景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Developed Small and Mid-Cap Equity Fund 美元	Invesco Developing Markets Equity Fund 美元	Invesco Developing Markets Equity (Customised) Fund 美元	景順開發中市場基金 美元	Invesco Responsible Emerging Markets Innovators Equity Fund* 美元	Invesco Sustainable Emerging Market Structured Equity Fund* 美元
資產							
投資市值	2(b)	101,528,452	163,407,674	88,491,973	45,047,856	8,010,414	13,101,421
因應俄烏軍事危機實施市值調整	24	–	(4,376,312)	(2,518,233)	(544,271)	(318,916)	(160,593)
流動資產							
應收證券款		132	18,204	10,673	6,421	–	31,146
應收申購款		8,987	447,490	7,294	2,683	–	1,117
其他應收款	2(w)	138,230	130,811	143,388	274,732	86,087	31,258
銀行存款		181,065	717,560	4,862,243	153,861	62,691	963,897
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	3,219	197	–	–	207	2,939
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		101,860,085	160,345,624	90,997,338	44,941,282	7,840,483	13,971,185
流動負債							
銀行透支		67	195,044	23,186	–	4,169	458,309
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		330,484	317,696	20,627	221,015	–	–
應付贖回款		91,922	793,635	787,594	45,387	–	36,717
其他應付款	2(w)	93,982	825,911	113,299	57,815	66,283	71,045
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	86,327	4,077	–	–	4,872	199,745
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		602,782	2,136,363	944,706	324,217	75,324	765,816
淨資產		101,257,303	158,209,261	90,052,632	44,617,065	7,765,159	13,205,369

* 自 2021 年 4 月 8 日起，Invesco Developing Markets SRI Equity Fund 已改名為 Invesco Developing Markets Select Equity Fund。隨後，自 2022 年 2 月 16 日起，Invesco Developing Markets Select Equity Fund 已改名為 Invesco Developing Markets Equity (Customised) Fund。

* 自 2021 年 10 月 14 日起，Invesco Emerging Markets Innovators Equity Fund 已改名為 Invesco Responsible Emerging Markets Innovators Equity Fund 而 Invesco Emerging Market Structured Equity Fund 已改名為 Invesco Sustainable Emerging Markets 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

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Global Equity Fund 美元	景順環球股票收益基金 (基金之配息來源可能為本金) 美元	Invesco Global Focus Equity Fund** 美元	Invesco Global Opportunities Fund 美元	景順環球企業基金 美元	景順永續性環球量化基金 (基金之配息來源可能為本金)* 美元
資產							
投資市值	2(b)	2,911,754	391,536,835	93,271,621	34,197,311	281,007,095	215,677,618
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		7,152	–	–	422,199	580,402	–
應收申購款		–	111,908	70,155	16,105	9,701,314	106,508
其他應收款	2(w)	43,472	429,075	55,198	67,294	423,643	328,507
銀行存款		21,529	4,551	286,044	40	759,521	4,250,719
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	573	21,600	19,953	–	15	134,437
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		2,984,480	392,103,969	93,702,971	34,702,949	292,471,990	220,497,789
流動負債							
銀行透支		–	1,164,448	–	90,488	2,198	–
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		2,973	509,606	–	406,314	3,913,947	–
應付贖回款		–	1,281,529	202,716	282,348	860,757	402,304
其他應付款	2(w)	40,410	203,582	105,138	42,348	174,507	87,189
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	8,085	87,127	265,021	–	382	2,505,035
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		51,468	3,246,292	572,875	821,498	4,951,791	2,994,528
淨資產		2,933,012	388,857,677	93,130,096	33,881,451	287,520,199	217,503,261

* 自 2021 年 4 月 8 日起，景順環球指標增值基金 **(基金之配息來源可能為本金)** 已改名為景順永續性環球量化基金 **(基金之配息來源可能為本金)**。

** 自 2021 年 11 月 26 日起，Invesco US Equity Fund 併至 Invesco Global Focus 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

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Global Thematic Innovation Equity Fund 美元	景順永續性美國量化基金 (原名稱:景順美國藍籌指標增值基金)* 美元	景順美國價值股票基金 美元	景順歐洲動力基金 歐元	景順歐洲大陸企業基金 歐元	Invesco Euro Equity Fund 歐元
資產							
投資市值	2(b)	20,417,623	36,677,059	178,676,939	30,208,410	431,368,168	1,069,263,487
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		–	–	118,893	–	277,778	4,188,475
應收申購款		–	18,200	545,802	519	179,523	4,308,118
其他應收款	2(w)	87,276	34,010	200,477	260,602	470,422	3,565,602
銀行存款		883,326	2,236,058	466,013	6,147	5,967	2,777,973
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	4,513	5,021	20,155	–	1,362,466	2,190,550
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		21,392,738	38,970,348	180,028,279	30,475,678	433,664,324	1,086,294,205
流動負債							
銀行透支		–	23	–	8,320	843,698	–
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		–	–	201,905	–	1,734,230	1,097,951
應付贖回款		–	1,118,783	1,592,946	73,478	2,580,706	2,549,100
其他應付款	2(w)	37,693	44,256	100,654	36,908	218,451	499,967
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	100,759	180,656	4,566	–	103,628	97,521
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		138,452	1,343,718	1,900,071	118,706	5,480,713	4,244,539
淨資產		21,254,286	37,626,630	178,128,208	30,356,972	428,183,611	1,082,049,666

* 自 2021 年 10 月 14 日起，景順美國藍籌指標增值基金已改名為景順永續性美國量化基金。
附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Sustainable Euro Structured Equity Fund* 歐元	景順泛歐洲基金 歐元	景順泛歐洲股票收益基金 (基金之配息來源可能為本金) 歐元	Invesco Pan European Focus Equity Fund 歐元	景順全歐洲企業基金 歐元	景順永續性歐洲量化基金 (基金之配息來源可能為本金)* 歐元
資產							
投資市值	2(b)	22,690,736	1,371,285,067	58,679,372	36,996,139	90,825,730	1,275,756,781
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		–	–	211,491	48,082	122,294	–
應收申購款		4,941	7,145,656	26,857	560,348	24,320	1,430,743
其他應收款	2(w)	212,203	5,217,611	252,244	215,438	32,358	5,684,095
銀行存款		891,160	3,441,357	288,786	97,506	229,070	47,275,625
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	785	594,962	74,366	–	113,027	617,757
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		23,799,825	1,387,684,653	59,533,116	37,917,513	91,346,799	1,330,765,001
流動負債							
銀行透支		5	2	–	–	2	10
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		–	–	46,500	–	1,073,355	–
應付贖回款		3,597	36,704,374	315,655	230,314	45,678	4,338,562
其他應付款	2(w)	32,701	526,951	54,288	44,703	84,295	838,927
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	31	17,444	2,751	–	5,592	89,830
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		36,334	37,248,771	419,194	275,017	1,208,922	5,267,329
淨資產		23,763,491	1,350,435,882	59,113,922	37,642,496	90,137,877	1,325,497,672

* 自 2021 年 4 月 8 日起，景順歐洲指標增值基金 **(基金之配息來源可能為本金)** 已改名為景順永續性歐洲量化基金 **(基金之配息來源可能為本金)**。

* 自 2021 年 10 月 14 日起，Invesco Euro Structured Equity Fund 已改名為 Invesco Sustainable Euro 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

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Pan European Structured Responsible Equity Fund 歐元	景順英國動力基金 英鎊	景順日本股票優勢基金 日圓	Invesco Japanese Equity Dividend Growth Fund 日圓	景順日本股票探索價值社會責任基金*/** 日圓	景順日本小型企業基金 日圓
資產							
投資市值	2(b)	15,062,974	60,842,977	319,746,248,415	1,920,314,640	13,252,613,000	9,288,365,942
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		–	–	2,556,792,936	–	11,538,070	–
應收申購款		1,587	605,449	237,490,374	–	42,672,238	5,240,746
其他應收款	2(w)	83,871	235,784	1,055,112,553	11,898,886	28,771,809	31,715,669
銀行存款		653,138	162,846	3,251,897,870	3,082,784	275,140,049	391,772,846
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	–	–	10,257,009	676	1,762,623	618,658
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		15,801,570	61,847,056	326,857,799,157	1,935,296,986	13,612,497,789	9,717,713,861
流動負債							
銀行透支		–	–	158,243	1	481	4,666
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		–	–	–	–	51,966,039	–
應付贖回款		247,760	149,802	5,221,790,678	763,500	7,680,438	6,956,451
其他應付款	2(w)	46,335	44,897	108,234,972	3,688,976	9,606,369	7,776,214
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	–	–	386,703,766	89,793	20,040,273	45,549
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		294,095	194,699	5,716,887,659	4,542,270	89,293,600	14,782,880
淨資產		15,507,475	61,652,357	321,140,911,498	1,930,754,716	13,523,204,189	9,702,930,981

* 自 2021 年 4 月 8 日起，景順日本股票探索價值基金已改名為景順日本股票探索價值社會責任基金。
** 自 2021 年 7 月 9 日起，景順日本動力基金合併至景順日本股票探索價值社會責任基金。
附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	景順東協基金 美元	景順亞洲消費動力基金 美元	景順亞洲機遇股票基金 美元	景順亞洲動力基金 美元	Invesco China A-Share Quality Core Equity Fund 離岸人民幣	Invesco China A-Share Quant Equity Fund 離岸人民幣
資產							
投資市值	2(b)	65,588,276	706,453,769	495,649,089	1,305,553,279	111,319,478	79,014,474
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		181,927	1,319,547	–	431,722	–	–
應收申購款		268,975	511,769	82,372	8,264,473	–	–
其他應收款	2(w)	4,098	383,831	264,433	2,812,512	104,024	380,072
銀行存款		175,106	307,741	9,598,634	3,305,640	2,588,394	695,720
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	–	80,061	18,105	5,151	25,402	6,829
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		66,218,382	709,056,718	505,612,633	1,320,372,777	114,037,298	80,097,095
流動負債							
銀行透支		–	–	386	1,139	–	–
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		–	–	7,762,959	2,615,806	–	–
應付贖回款		206,581	1,469,554	1,827,491	4,143,410	–	–
其他應付款	2(w)	64,577	1,014,446	803,499	2,955,992	246,281	327,900
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	–	1,677,784	320,812	85,210	689,863	542,928
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		271,158	4,161,784	10,715,147	9,801,557	936,144	870,828
淨資產		65,947,224	704,894,934	494,897,486	1,310,571,220	113,101,154	79,226,267

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	Invesco China Focus Equity Fund 美元	Invesco China Health Care Equity Fund 離岸人民幣	景順大中華基金 美元	Invesco India All-Cap Equity Fund 美元	景順印度股票基金 美元	Invesco Emerging Markets Select Equity Fund 美元
資產							
投資市值	2(b)	298,607,045	1,148,528,748	880,248,622	18,274,305	205,249,283	38,997,394
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	(405,660)
流動資產							
應收證券款		8,903,383	–	3,539,201	–	457,072	19,259
應收申購款		175,399	680,227	544,923	–	1,010,174	3,431
其他應收款	2(w)	5,898	21,074	19,738	49,639	26,825	18,871
銀行存款		770,735	27,534,432	11,730,611	67,489	1,576,798	100,931
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	185	676,274	62,355	–	1,274	–
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		308,462,645	1,177,440,755	896,145,450	18,391,433	208,321,426	38,734,226
流動負債							
銀行透支		73	159,297	452	–	–	–
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		1,558,884	–	19,451,228	–	293,186	41,424
應付贖回款		197,210	4,047,559	1,047,304	–	542,357	19,179
其他應付款	2(w)	232,621	935,668	676,367	86,797	8,251,424	53,699
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	5,511	10,705,235	1,356,462	–	20,210	–
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		1,994,299	15,847,759	22,531,813	86,797	9,107,177	114,302
淨資產		306,468,346	1,161,592,996	873,613,637	18,304,636	199,214,249	38,619,924

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	景順太平洋基金 美元	景順中國基金 美元	景順能源轉型基金* 美元	景順環球消費趨勢基金 美元	景順健康護理創新基金 美元	Invesco Global Income Real Estate Securities Fund 美元
資產							
投資市值	2(b)	134,335,104	319,164,123	60,738,284	4,619,679,355	339,022,351	194,665,359
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		804,319	–	–	14,369,511	–	1,901,258
應收申購款		513,738	254,157	204,374	5,199,059	11,836	4,651
其他應收款	2(w)	456,562	12,242	86,901	857,024	318,682	341,927
銀行存款		360,214	799,275	2,614,437	8,984,688	856,472	606,541
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	–	63,979	9,392	805,236	–	1,100
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		136,469,937	320,293,776	63,653,388	4,649,894,873	340,209,341	197,520,836
流動負債							
銀行透支		386,116	4	152	30,181	–	18
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		490,734	–	–	18,447,090	–	3,176,522
應付贖回款		159,574	174,356	986,230	36,382,766	1,147,926	37,799
其他應付款	2(w)	365,453	241,657	54,574	2,624,325	151,559	54,220
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	–	313,422	201,552	9,925,344	–	17,879
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		1,401,877	729,439	1,242,508	67,409,706	1,299,485	3,286,438
淨資產		135,068,060	319,564,337	62,410,880	4,582,485,167	338,909,856	194,234,398

* 自 2021 年 4 月 8 日起，景順能源基金已更名為景順能源轉型基金。
附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	景順實質資產社會責任基金 (基金之配息來源可能為本金)*	Invesco Gold & Special Minerals Fund	Invesco Active Multi-Sector Credit Fund	景順亞洲靈活債券基金 (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 Belt and Road Debt Fund	Invesco Bond Fund
		美元	美元	歐元	美元	美元	美元
資產							
投資市值	2(b)	24,666,706	105,863,369	81,363,311	57,847,003	928,869,513	212,168,320
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	(5,346,748)
流動資產							
應收證券款		484,578	18,081	103,066	10,132,688	21,706,854	250,332
應收申購款		4,584	1,737,611	2,500	19,218	555,202	9,156
其他應收款	2(w)	97,765	67,910	933,128	698,995	11,861,967	2,205,472
銀行存款		23,369	307,120	689,601	270,597	4,025,106	5,280,431
保證金帳戶	9,10,13,14&2(t)	–	1,441,059	183,375	–	–	3,021,045
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	2,527	23,685	401,916	2,653	279,099	5,166,182
期貨合約未實現利益	9&2(j)	–	–	56,765	–	–	1,212,737
信用違約交換合約未實現利益	10&2(k)	–	–	117,910	–	–	–
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)	–	–	–	–	–	900,375
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		25,279,529	109,458,835	83,851,572	68,971,154	967,297,741	224,867,302
流動負債							
銀行透支		263,618	–	–	747	–	–
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		–	229,461	80,934	–	5,757,500	10,989,884
應付贖回款		513	145,835	126,610	459,853	3,742,049	45,138
其他應付款	2(w)	40,727	102,266	51,400	85,645	694,970	152,375
現金擔保	22	–	–	60,000	–	–	1,550,000
遠期外匯契約未實現損失	8&2(i)	126,752	389,234	1,648,691	138,666	9,789,400	4,904,290
期貨合約未實現損失	9&2(j)	–	–	64,402	–	–	416,888
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)	–	–	–	–	–	2,304,686
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	573,541	–	–	–	–
總負債		431,610	1,440,337	2,032,037	684,911	19,983,919	20,363,261
淨資產		24,847,919	108,018,498	81,819,535	68,286,243	947,313,822	204,504,041

* 自 2021 年 4 月 8 日起，景順天下地產證券基金已更名為景順實質資產社會責任基金。
附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	景順新興市場債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	景順新興市場企業債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	Invesco Emerging Market Flexible Bond Fund 美元	Invesco Emerging Markets Local Debt Fund 美元	Invesco Euro Bond Fund 歐元	Invesco Euro Corporate Bond Fund 歐元
資產							
投資市值	2(b)	100,719,912	71,845,922	5,962,652	784,571,296	565,290,877	1,622,248,489
因應俄烏軍事危機實施市值調整	24	(2,033,259)	(913,728)	(240,720)	(6,322,312)	–	–
流動資產							
應收證券款		1,179,125	785,233	–	–	–	1,378,280
應收申購款		100,463	19,493	–	5,829,351	568,602	1,646,605
其他應收款	2(w)	1,569,783	1,045,020	141,392	12,664,390	6,503,767	17,263,727
銀行存款		410,931	423,245	389,791	4,324,097	5,668,375	7,415,812
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	9,102,072	–
現金擔保	22	–	–	–	16,790,000	–	–
遠期外匯契約未實現利益	8&2(i)	104,206	40,384	218,358	33,110,294	283,466	96,918
期貨合約未實現利益	9&2(j)	–	–	844	–	–	2,002,766
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)	–	–	–	306,234	–	–
利率交換合約未實現利益	14&2(o)	–	–	189,648	5,369,363	156,188	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	2,563	2,457,635	–	–
總資產		102,051,161	73,245,569	6,664,528	859,100,348	587,573,347	1,652,052,597
流動負債							
銀行透支		50	–	–	1,606,341	–	–
保證金帳戶	9,10,13,14&2(t)	–	–	39,306	1,574,945	–	1,249,748
應付證券款		1,105,800	231,075	–	–	–	–
應付贖回款		91,942	50,582	–	2,967,936	1,605,234	3,665,176
其他應付款	2(w)	70,450	73,089	30,146	725,917	318,221	731,821
現金擔保	22	–	–	–	1,180,000	360,000	–
遠期外匯契約未實現損失	8&2(i)	238,118	582,071	187,264	46,298,422	2,030,365	1,851,637
期貨合約未實現損失	9&2(j)	–	–	2,650	–	3,408,442	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	2,003,023	–
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)	–	–	–	698,577	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	6,392,945	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	3,657	6,243,461	–	–
總負債		1,506,360	936,817	263,023	67,688,544	9,725,285	7,498,382
淨資產		100,544,801	72,308,752	6,401,505	791,411,804	577,848,062	1,644,554,215

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Euro High Yield Bond Fund 歐元	Invesco Euro Short Term Bond Fund 歐元	Invesco Euro Ultra-Short Term Debt Fund 歐元	Invesco Environmental Climate Opportunities Bond Fund* 美元	Invesco Global Convertible Fund 美元	Invesco Global Flexible Bond Fund 美元
資產							
投資市值	2(b)	13,546,632	1,475,089,469	367,578,598	70,334,800	22,809,708	80,369,712
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	(2,394,803)
流動資產							
應收證券款		–	–	–	–	–	163,109
應收申購款		–	4,529,124	4,467,222	85,902	5,100	54,664
其他應收款	2(w)	182,070	10,347,659	2,048,372	737,021	182,909	1,106,315
銀行存款		373,546	6,418,579	3,497,774	627,145	703,574	2,314,225
保證金帳戶	9,10,13,14&2(t)	35,701	–	181,847	46,777	–	1,888,150
現金擔保	22	–	–	–	–	–	490,000
遠期外匯契約未實現利益	8&2(i)	–	195,867	13,528	468,155	77,629	3,643,240
期貨合約未實現利益	9&2(j)	–	1,165,600	31,640	49,562	8,940	937,455
信用違約交換合約未實現利益	10&2(k)	17,687	–	–	–	–	–
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)	–	–	–	–	–	716,485
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	732,370	–
總資產		14,155,636	1,497,746,298	377,818,981	72,349,362	24,520,230	89,288,552
流動負債							
銀行透支		–	–	–	–	–	140,756
保證金帳戶	9,10,13,14&2(t)	–	165,416	–	–	1,352	–
應付證券款		–	–	–	–	58,293	15,627
應付贖回款		–	13,212,089	1,662,732	35,913	7,584	89,073
其他應付款	2(w)	22,016	405,681	95,196	73,611	30,115	91,332
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	21,416	1,049,831	78,829	202,083	76,715	3,536,866
期貨合約未實現損失	9&2(j)	12,338	192,456	21,273	7,072	–	44,159
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)	–	–	–	–	–	1,803,371
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	123,750	–
總負債		55,770	15,025,473	1,858,030	318,679	297,809	5,721,184
淨資產		14,099,866	1,482,720,825	375,960,951	72,030,683	24,222,421	83,567,368

* 自 2021 年 10 月 14 日起，Invesco Global Bond Fund 已改名為 Invesco Environmental Climate Opportunities 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

2022 年 2 月 28 日之淨資產報表

	附註	景順永續性環球非投資等級債券基金 (原名稱：景順環球高收益債券基金，基金之配息來源可能為本金) 美元	Invesco Global High Yield Short Term Bond Fund 美元	景順環球高評級企業債券基金 (基金之配息來源可能為本金) 美元	Invesco Global Total Return (EUR) Bond Fund 歐元	Invesco Global Unconstrained Bond Fund 英鎊	景順印度債券基金 (基金之配息來源可能為本金) 美元
資產							
投資市值	2(b)	227,343,702	13,618,001	1,704,744,011	2,240,097,436	6,746,301	386,808,452
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		722,300	–	10,545,670	1,722,849	–	–
應收申購款		20,286,970	–	28,662,222	2,242,188	–	799,029
其他應收款	2(w)	3,042,141	248,182	21,229,206	13,576,950	92,797	5,494,324
銀行存款		2,403,666	194,619	30,253,504	80,876,078	495,454	1,302,045
保證金帳戶	9,10,13,14&2(t)	209,586	–	3,467,310	4,375,390	7,246	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	227,521	26,435	13,118,126	1,500,196	43,078	28,062
期貨合約未實現利益	9&2(j)	5,750	–	1,886,071	3,021,711	3,170	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	7,554,881	–	–
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)	–	–	–	1,961,033	16,397	–
利率交換合約未實現利益	14&2(o)	–	–	–	3,979,317	13,309	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		254,241,636	14,087,237	1,813,906,120	2,360,908,029	7,417,752	394,431,912
流動負債							
銀行透支		–	–	–	709,051	–	903
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		–	–	–	–	–	–
應付贖回款		18,060,163	–	36,936,475	7,326,448	1,253	1,059,564
其他應付款	2(w)	192,239	23,683	566,070	857,755	28,770	379,293
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	590,138	17,175	18,338,142	16,383,732	44,121	3,509,215
期貨合約未實現損失	9&2(j)	–	–	2,538,084	151,620	–	–
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)	–	–	–	2,277,578	17,305	–
利率交換合約未實現損失	14&2(o)	–	–	–	3,706,132	12,395	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		18,842,540	40,858	58,378,771	31,412,316	103,844	4,948,975
淨資產		235,399,096	14,046,379	1,755,527,349	2,329,495,713	7,313,908	389,482,937

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Real Return (EUR) Bond Fund 歐元	Invesco Asian Investment Grade Bond Fund 美元	Invesco Sterling Bond Fund 英鎊	景順英國高質債券基金 英鎊	Invesco USD Ultra-Short Term Debt Fund 美元	Invesco US High Yield Bond Fund 美元
資產							
投資市值	2(b)	43,246,938	21,820,321	615,945,173	49,132,409	119,783,197	32,194,465
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		–	–	7,442,420	–	–	688,132
應收申購款		297,459	11,284	367,205	58,808	909,620	112
其他應收款	2(w)	340,586	227,435	8,150,774	527,061	222,303	488,029
銀行存款		296,613	162,895	2,971,983	597,076	6,805,298	45,356
保證金帳戶	9,10,13,14&2(t)	130,576	–	385,202	48,539	–	–
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	2,047	91	1,072,847	17,107	–	3,690
期貨合約未實現利益	9&2(j)	–	–	–	8,041	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	127,181	–	–	–
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總資產		44,314,219	22,222,026	636,462,785	50,389,041	127,720,418	33,419,784
流動負債							
銀行透支		–	19	–	–	2,022,545	30,834
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		–	–	51,463	–	–	–
應付贖回款		77,198	44,978	1,200,545	419,572	7,655,481	609,555
其他應付款	2(w)	44,549	35,395	205,988	32,746	37,550	41,694
現金擔保	22	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	136,530	4,247	936,900	53,845	–	92,319
期貨合約未實現損失	9&2(j)	95,879	–	–	–	–	–
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)	–	–	89,001	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		354,156	84,639	2,483,897	506,163	9,715,576	774,402
淨資產		43,960,063	22,137,387	633,978,888	49,882,878	118,004,842	32,645,382

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	Invesco US Investment Grade Corporate Bond Fund 美元	景順亞洲資產配置基金 (基金之配息來源可能為本金) 美元	Invesco Global Income Fund 歐元	Invesco Pan European High Income Fund 歐元	Invesco Sustainable Allocation Fund 歐元	Invesco Balanced-Risk Allocation Fund 歐元
資產							
投資市值	2(b)	38,342,545	278,732,691	1,667,831,343	7,435,187,361	20,529,952	1,496,297,453
因應俄烏軍事危機實施市值調整	24	–	–	–	–	–	–
流動資產							
應收證券款		247,599	–	3,800,286	6,230,371	–	19,383,290
應收申購款		–	45,389	3,190,653	9,972,444	26,198	1,003,355
其他應收款	2(w)	368,378	1,244,168	12,734,248	80,078,346	87,271	(44,623)
銀行存款		135,467	125,781	7,598,828	177,509,861	1,208,369	270,935,233
保證金帳戶	9,10,13,14&2(t)	103,089	2,340	21,584,168	5,432,065	208,487	85,568,230
現金擔保	22	–	–	–	–	–	23,570,000
遠期外匯契約未實現利益	8&2(i)	3,031	31,030	2,066,500	8,660,669	8,978	11,737,795
期貨合約未實現利益	9&2(j)	30,484	107,501	950,836	–	24,343	1,567,470
信用違約交換合約未實現利益	10&2(k)	–	–	1,120,149	2,947,760	–	–
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)	–	–	–	–	–	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	1,463,315
總報酬交換合約未實現利益	16&2(q)	–	–	–	–	–	210,147
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	25,500,773
總資產		39,230,593	280,288,900	1,720,877,011	7,726,018,877	22,093,598	1,937,192,438
流動負債							
銀行透支		–	1,249,137	2,120,925	7,881,977	–	25,882
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		269,066	–	987,056	2,681,000	–	16,712,547
應付贖回款		190,216	398,730	9,179,070	21,693,148	17,116	3,816,934
其他應付款	2(w)	37,571	209,263	1,089,944	5,142,877	32,516	1,068,919
現金擔保	22	–	–	–	–	–	10,830,000
遠期外匯契約未實現損失	8&2(i)	111,134	321,155	12,764,975	29,416,007	265,654	5,275,774
期貨合約未實現損失	9&2(j)	34,737	37,691	8,654,170	–	16,411	45,337,230
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)	–	–	–	–	–	–
商品交換合約未實現損失	15&2(p)	–	–	–	–	–	1,921,026
總報酬交換合約未實現損失	16&2(q)	–	–	–	–	–	10,465,135
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	–	–	–	–
總負債		642,724	2,215,976	34,796,140	66,815,009	331,697	95,453,447
淨資產		38,587,869	278,072,924	1,686,080,871	7,659,203,868	21,761,901	1,841,738,991

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Balanced-Risk Select Fund 歐元	Invesco Global Conservative Fund 歐元	Invesco Global Targeted Returns Fund 歐元	Invesco Global Targeted Returns Select Fund 歐元	Invesco Global Targeted Returns Plus Fund 澳幣	Invesco Macro Allocation Strategy Fund 歐元
資產							
投資市值	2(b)	268,658,806	34,122,092	735,691,076	200,808,723	579,144,286	27,792,337
因應俄烏軍事危機實施市值調整	24	–	–	(14,208,379)	(3,868,017)	(27,310,641)	–
流動資產							
應收證券款		–	–	426,880	81,087	539,939	71,478
應收申購款		54,606	22,463	279,336	–	–	5,745
其他應收款	2(w)	202,092	30,641	7,370,754	1,978,353	8,338,235	(1,065)
銀行存款		38,241,391	8,903,971	60,197,210	25,582,835	212,319,335	3,211,038
保證金帳戶	9,10,13,14&2(t)	15,345,390	496,662	79,677,879	23,322,195	118,417,794	1,644,982
現金擔保	22	4,190,000	–	16,600,000	4,540,000	22,910,000	690,000
遠期外匯契約未實現利益	8&2(i)	1,046,258	41,281	32,898,451	9,199,043	39,460,719	14,847
期貨合約未實現利益	9&2(j)	275,715	117,777	39,708,313	11,118,132	43,604,401	833,400
信用違約交換合約未實現利益	10&2(k)	–	–	3,999,105	1,018,348	8,920,542	–
股權異動交換合約未實現利益	11&2(l)	–	–	3,177,180	862,309	3,887,478	–
波動率交換合約未實現利益	12&2(m)	–	–	568,072	175,813	486,942	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	435,767	1,182,705	433,123	–
利率交換合約未實現利益	14&2(o)	–	–	4,964,900	1,273,506	4,539,157	–
商品交換合約未實現利益	15&2(p)	–	–	–	–	–	31,470
總報酬交換合約未實現利益	16&2(q)	38,060	–	5,295,765	1,487,907	7,757,352	–
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	4,631,974	–	9,771,692	2,687,288	19,772,374	409,257
總資產		332,684,292	43,734,887	986,854,001	281,450,227	1,043,221,036	34,703,489
流動負債							
銀行透支		–	–	5,817,353	57,474	186,257	–
保證金帳戶	9,10,13,14&2(t)	–	–	–	–	–	–
應付證券款		–	–	145,419	18,520	84,622,764	584,556
應付贖回款		1,223,625	865,765	933,672	–	–	51,279
其他應付款	2(w)	473,731	48,393	349,279	145,248	199,300	60,812
現金擔保	22	–	–	17,570,000	4,820,000	22,080,000	10,000
遠期外匯契約未實現損失	8&2(i)	1,446,770	226,831	13,843,535	3,889,998	23,072,745	22,451
期貨合約未實現損失	9&2(j)	8,111,267	33,299	21,333,195	6,052,040	27,373,505	822,363
信用違約交換合約未實現損失	10&2(k)	–	–	1,490,127	294,869	1,464,154	–
股權異動交換合約未實現損失	11&2(l)	–	–	385,717	96,763	642,895	–
波動率交換合約未實現損失	12&2(m)	–	–	4,217,794	1,395,338	5,820,798	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	53,951,904	16,617,454	71,229,623	–
利率交換合約未實現損失	14&2(o)	–	–	1,006,962	194,711	–	–
商品交換合約未實現損失	15&2(p)	–	–	227,606	–	909,544	100,898
總報酬交換合約未實現損失	16&2(q)	1,882,895	–	14,782,290	4,124,707	19,245,023	217,726
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	–	1,949,509	521,266	2,444,047	–
總負債		13,138,288	1,174,288	138,004,362	38,228,388	259,290,655	1,870,085
淨資產		319,546,004	42,560,599	848,849,639	243,221,839	783,930,381	32,833,404

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日之淨資產報表

	附註	Invesco Fixed Maturity Global Debt 2024 Fund 美元	2022 年 2 月 28 日 ***以美元計之合併資產淨值 美元
資產			
投資市值	2(b)	94,308,693	46,752,857,035
因應俄烏軍事危機實施市值調整	24	(4,199,240)	(69,855,373)
流動資產			
應收證券款		576,000	155,819,974
應收申購款		–	138,209,242
其他應收款	2(w)	1,538,647	292,544,309
銀行存款		–	1,161,691,685
保證金帳戶	9,10,13,14&2(t)	–	373,727,640
現金擔保	22	–	89,457,727
遠期外匯契約未實現利益	8&2(i)	–	170,126,129
期貨合約未實現利益	9&2(j)	–	104,100,643
信用違約交換合約未實現利益	10&2(k)	–	25,437,417
股權異動交換合約未實現利益	11&2(l)	–	7,347,517
波動率交換合約未實現利益	12&2(m)	–	1,186,780
通膨掛鉤交換合約未實現利益	13&2(n)	–	4,651,616
利率交換合約未實現利益	14&2(o)	–	22,108,719
商品交換合約未實現利益	15&2(p)	–	1,674,072
總報酬交換合約未實現利益	16&2(q)	–	13,509,558
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	65,712,084
總資產		92,224,100	49,310,306,774
流動負債			
銀行透支		75,761	27,468,529
保證金帳戶	9,10,13,14&2(t)	–	3,200,504
應付證券款		–	168,580,437
應付贖回款		–	302,813,570
其他應付款	2(w)	38,751	40,268,638
現金擔保	22	–	56,453,020
遠期外匯契約未實現損失	8&2(i)	–	231,925,482
期貨合約未實現損失	9&2(j)	–	128,580,644
信用違約交換合約未實現損失	10&2(k)	–	5,305,794
股權異動交換合約未實現損失	11&2(l)	–	1,007,292
波動率交換合約未實現損失	12&2(m)	–	10,514,100
通膨掛鉤交換合約未實現損失	13&2(n)	–	134,160,270
利率交換合約未實現損失	14&2(o)	–	16,014,059
商品交換合約未實現損失	15&2(p)	–	3,179,955
總報酬交換合約未實現損失	16&2(q)	–	49,225,551
依市值發行選擇權/交換選擇權	17,2(r)&2(s)	–	11,486,675
總負債		114,512	1,190,184,520
淨資產		92,109,588	48,120,122,254

*** 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(u)。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Developed Small and Mid-Cap Equity Fund 美元	Invesco Developing Markets Equity Fund 美元	Invesco Developing Markets Equity (Customised) Fund 美元	景順開發中市場基金 美元	Invesco Responsible Emerging Markets Innovators Equity Fund* 美元	Invesco Sustainable Emerging Market Structured Equity Fund* 美元
收益							
股利	2(e)	1,382,656	2,624,132	890,941	1,412,418	115,577	509,100
債券利息	2(e)	–	–	–	–	–	(75)
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	19
銀行利息		–	–	–	–	25	–
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入		18,774	–	–	73	–	–
其他收入		–	–	–	–	–	–
		1,401,430	2,624,132	890,941	1,412,491	115,602	509,044
支出							
管理與投資諮詢費用	3	1,808,975	1,581,987	1,178,173	805,253	101,937	146,543
代理人服務費	4	295,405	166,415	165,970	128,967	7,405	19,358
保管費	4	23,691	89,190	47,280	27,676	13,656	31,986
稅項	5	51,336	41,172	46,705	25,203	1,485	7,230
行政費		49,718	70,244	37,096	44,708	61,762	57,761
銀行透支利息		9,549	11	251	255	–	1,131
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用		1,135	13,286	3,909	10,055	3,162	369
總減免支出	3,4	–	(53,725)	(99,688)	–	(79,909)	–
其他已付利息		–	–	–	–	–	–
		2,239,809	1,908,580	1,379,696	1,042,117	109,498	264,378
本期淨投資收益 (損失)		(838,379)	715,552	(488,755)	370,374	6,104	244,666
已付及應付股利	7	–	(3,603)	–	(66,249)	(347)	–
未實現資本利得稅項準備淨增加/(減少)		–	112,320	62,910	(34,598)	(25,920)	(1,680)
發行／贖回股份淨收益／支出		(12,151,222)	15,191,826	36,372,286	(1,753,035)	(2,359,948)	(11,615,243)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		15,643,121	(1,187,283)	1,542,769	2,795,873	833,180	1,532,039
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(73,337)	(2,514)	–	–	(4,160)	(324,244)
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)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(22,085,995)	(43,634,178)	(26,687,276)	(9,654,449)	(4,313,647)	(2,014,850)
未實現外幣及其他交易增 (減) 值淨變動		(2,090)	2,563	(6,885)	4,926	881	2,632
期初淨資產		120,765,205	187,014,578	79,257,583	52,954,223	13,629,016	25,382,049
期末淨資產		101,257,303	158,209,261	90,052,632	44,617,065	7,765,159	13,205,369

* 自 2021 年 4 月 8 日起，Invesco Developing Markets SRI Equity Fund 已更名為 Invesco Developing Markets Select Equity Fund。隨後，自 2022 年 2 月 16 日起，Invesco Developing Markets Select Equity Fund 已改名為 Invesco Developing Markets Equity (Customised) Fund。

* 自 2021 年 10 月 14 日起，Invesco Emerging Markets Innovators Equity Fund 已改名為 Invesco Responsible Emerging Markets Innovators Equity Fund 而 Invesco Emerging Market Structured Equity Fund 已改名為 Invesco Sustainable Emerging Markets 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

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global 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 Focus Equity Fund**	Invesco Global Opportunities Fund	景順環球企業基金	景順永續性環球量化基金 (基金之配息來源可能為本金)*
		美元	美元	美元	美元	美元	美元
收益							
股利	2(e)	399,070	7,215,472	173,973	242,400	4,095,409	4,943,150
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(q)	–	–	–	–	–	–
證券借出收入		–	1,425	48	26	38,526	9,680
其他收入		–	–	–	–	–	–
		399,070	7,216,897	174,021	242,426	4,133,935	4,952,830
支出							
管理與投資諮詢費用	3	497,521	4,767,949	1,279,082	530,251	3,531,687	1,938,422
代理人服務費	4	36,840	914,282	142,756	72,273	789,289	378,864
保管費	4	8,503	36,775	14,378	5,899	72,293	27,019
稅項	5	6,267	206,502	42,754	18,768	137,770	91,583
行政費		57,790	73,039	73,656	43,777	61,566	70,604
銀行透支利息		17	5,920	806	926	4,979	1,758
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用		4,597	2,776	5,103	1,378	20,657	2,490
總減免支出	3,4	(41,864)	–	(34,087)	(13,292)	–	–
其他已付利息		–	–	–	–	–	–
		569,671	6,007,243	1,524,448	659,980	4,618,241	2,510,740
本期淨投資收益 (損失)		(170,601)	1,209,654	(1,350,427)	(417,554)	(484,306)	2,442,090
已付及應付股利	7	(211)	(410,752)	(985)	(7,711)	(194,474)	(3,726,185)
未實現資本利得稅項準備淨增加/(減少)		(43,650)	–	–	–	(96,643)	–
發行/贖回股份淨支出		(166,474,862)	(41,413,826)	(42,118,820)	(788,375)	(17,878,165)	(49,044,904)
已實現投資、衍生性商品、外幣與其他淨利益		69,449,650	52,795,531	33,877,869	3,143,383	46,170,942	37,207,375
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(6,521)	(58,208)	(214,453)	–	(367)	(2,773,987)
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	(50,403)
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)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(48,609,555)	(26,279,437)	(43,632,067)	(1,702,231)	(54,433,322)	(12,490,994)
未實現外幣及其他交易增 (減) 值淨變動		210	(5,387)	(827)	(7,440)	(10,421)	(8,480)
期初淨資產		148,788,552	403,020,102	146,569,806	33,661,379	314,446,955	245,948,749
期末淨資產		2,933,012	388,857,677	93,130,096	33,881,451	287,520,199	217,503,261

* 自 2021 年 4 月 8 日起，景順環球指標增值基金 **(基金之配息來源可能為本金)** 已改名為景順永續性環球量化基金 **(基金之配息來源可能為本金)**。

** 自 2021 年 11 月 26 日起，Invesco US Equity Fund 併至 Invesco Global Focus 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

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Thematic Innovation Equity Fund 美元	Invesco US Equity Fund 美元	景順永續性美國量化基金(原名稱：景順美國藍籌指標增值基金)* 美元	景順美國價值股票基金 美元	景順歐洲動力基金 歐元	景順歐洲大陸企業基金 歐元
收益							
股利	2(e)	320,699	1,540,429	465,879	2,088,464	1,223,122	7,310,857
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(q)	–	–	–	–	–	–
證券借出收入		2,126	144	333	295	392	119,131
其他收入		–	–	–	–	–	–
		322,825	1,540,573	466,212	2,088,759	1,223,514	7,429,988
支出							
管理與投資諮詢費用	3	157,198	969,808	423,468	1,604,011	458,888	5,692,731
代理人服務費	4	37,666	134,124	78,706	253,947	109,514	1,128,515
保管費	4	18,331	4,792	3,732	9,417	8,094	105,874
稅項	5	11,869	30,653	20,803	72,386	18,020	234,209
行政費		50,078	46,341	50,463	56,371	36,349	70,255
銀行透支利息		306	28	69	346	363	34,818
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用		883	7,278	769	2,824	1,651	19,664
總減免支出	3,4	(61,152)	(12,012)	–	–	(16,122)	–
其他已付利息		–	–	–	–	–	–
		215,179	1,181,012	578,010	1,999,302	616,757	7,286,066
本期淨投資收益 (損失)		107,646	359,561	(111,798)	89,457	606,757	143,922
已付及應付股利	7	(60,508)	(940,497)	–	(1,209)	(383,955)	–
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		(3,181,910)	(103,476,323)	(916,618)	88,378,089	(9,352,951)	50,470,964
已實現投資、衍生性商品、外幣與其他淨利益		957,671	18,653,998	4,747,974	10,177,365	3,489,388	78,311,419
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(75,767)	(48,195)	(159,727)	25,285	–	1,190,260
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	2,088	–	–	–
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)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(1,874,356)	(12,027,320)	(367,629)	9,819,593	474,270	(48,428,775)
未實現外幣及其他交易增 (減) 值淨變動		(3)	(449)	(51)	(2,055)	354	14,994
期初淨資產		25,381,513	97,479,225	34,432,391	69,641,683	35,523,109	346,480,827
期末淨資產		21,254,286	–	37,626,630	178,128,208	30,356,972	428,183,611

* 自 2021 年 10 月 14 日起，景順美國藍籌指標增值基金已改名為景順永續性美國量化基金。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Euro Equity Fund	Invesco Sustainable 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
		歐元	歐元	歐元	歐元	歐元	歐元
收益							
股利	2(e)	34,425,277	726,718	37,101,652	2,143,259	3,328,436	1,223,852
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(q)	–	–	–	–	–	–
證券借出收入		15,927	411	14,546	619	781	19,593
其他收入		–	–	–	–	–	–
		34,441,204	727,129	37,116,198	2,143,878	3,329,217	1,243,445
支出							
管理與投資諮詢費用	3	11,397,934	242,771	13,036,737	868,758	926,800	1,439,653
代理人服務費	4	965,962	55,680	2,563,179	69,753	124,924	366,550
保管費	4	141,484	11,361	137,205	13,494	12,061	21,204
稅項	5	492,138	13,169	397,988	31,541	20,885	49,876
行政費		225,988	34,875	91,158	46,574	35,207	55,875
銀行透支利息		19,858	2,890	22,495	1,191	1,580	7,321
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用		(935)	576	9,280	438	887	474
總減免支出	3,4	(78,612)	–	–	–	–	–
其他已付利息		–	–	–	–	–	–
		13,163,817	361,322	16,258,042	1,031,749	1,122,344	1,940,953
本期淨投資收益 (損失)		21,277,387	365,807	20,858,156	1,112,129	2,206,873	(697,508)
已付及應付股利	7	(428,251)	(2,251)	(583,230)	(670,791)	(47,106)	–
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		105,264,224	(11,378,917)	200,068,286	(502,858)	(81,311,439)	9,086,191
已實現投資、衍生性商品、外幣與其他淨利益		59,410,439	3,714,776	32,619,920	3,220,946	22,454,731	15,469,526
未實現遠期外匯交易增 (減) 值淨變動	2(i)	2,141,626	1,218	548,852	72,735	–	102,389
未實現期貨契約增 (減) 值淨變動	2(j)	–	(29,596)	–	–	–	–
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)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		33,091,993	(1,706,100)	99,645,488	2,698,095	(7,621,323)	(13,128,541)
未實現外幣及其他交易增 (減) 值淨變動		46,777	73	84,539	6,496	2,903	19,551
期初淨資產		861,245,471	32,798,481	997,193,871	53,177,170	101,957,857	79,286,269
期末淨資產		1,082,049,666	23,763,491	1,350,435,882	59,113,922	37,642,496	90,137,877

* 自 2021 年 10 月 14 日起，Invesco Euro Structured Equity Fund 已改名為 Invesco Sustainable Euro 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

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	景順永續性歐洲量化基金 (基金之配息來源可能為本金)*	Invesco Pan European Structured Responsible Equity Fund	景順英國動力基金	景順日本股票優勢基金	景順日本動力基金**	Invesco Japanese Equity Dividend Growth Fund
		歐元	歐元	英鎊	日圓	日圓	日圓
收益							
股利	2(e)	40,174,674	387,947	1,600,854	5,580,009,334	46,926,472	46,958,744
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(q)	–	–	–	–	–	–
證券借出收入		14,426	69	185	17,792,903	–	231,443
其他收入		–	–	–	–	–	–
		40,189,100	388,016	1,601,039	5,597,802,237	46,926,472	47,190,187
支出							
管理與投資諮詢費用	3	19,572,039	239,659	761,608	2,839,884,141	26,143,840	29,520,750
代理人服務費	4	2,957,059	31,944	164,346	408,380,049	5,742,092	4,257,985
保管費	4	184,435	15,679	2,681	47,397,936	637,876	590,437
稅項	5	802,235	8,553	25,505	130,404,616	713,568	1,096,005
行政費		169,198	38,244	34,433	21,152,336	4,493,763	5,636,899
銀行透支利息		308,668	4,451	414	37,904,084	118,035	68,098
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用		15,058	789	4,503	2,122,275	(717,707)	83,338
總減免支出	3,4	–	(55,246)	–	–	(4,290,317)	(4,528,976)
其他已付利息		–	–	–	–	–	–
		24,008,692	284,073	993,490	3,487,245,437	32,841,150	36,724,536
當年度／期間淨投資收益		16,180,408	103,943	607,549	2,110,556,800	14,085,322	10,465,651
已付及應付股利	7	(2,075,874)	(2,008)	(288,019)	(117,913,704)	(7,066,938)	(7,299,663)
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		(531,470,992)	(613,328)	16,754,703	4,354,003,359	(5,164,922,363)	(395,740,382)
已實現投資、衍生性商品、外幣與其他淨利益		255,407,741	2,138,570	2,959,628	7,324,791,436	1,089,799,143	50,888,826
未實現遠期外匯交易增 (減) 值淨變動	2(i)	536,790	–	–	(517,573,835)	(30,302,553)	(158,203)
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)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(78,154,238)	(732,021)	7,582,507	(12,677,581,986)	(747,222,946)	56,312,862
未實現外幣及其他交易增 (減) 值淨變動		416,228	820	1,203	793,344	(110,219)	(9,012)
期初淨資產		1,664,657,609	14,611,499	34,034,786	320,663,836,084	4,845,740,554	2,216,294,637
期末淨資產		1,325,497,672	15,507,475	61,652,357	321,140,911,498	–	1,930,754,716

* 自 2021 年 4 月 8 日起，景順歐洲指標增值基金 **(基金之配息來源可能為本金)** 已改名為景順永續性歐洲量化基金 **(基金之配息來源可能為本金)**。

** 自 2021 年 7 月 9 日起，景順日本動力基金合併至景順日本股票探索價值社會責任基金。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	景順日本股票探索價值社會責任基金*/** 日圓	景順日本小型企業基金 日圓	景順東協基金 美元	景順亞洲消費動力基金 美元	景順亞洲機遇股票基金 美元	景順亞洲動力基金 美元
收益							
股利	2(e)	235,878,687	104,610,093	1,946,877	10,494,263	7,116,275	22,508,469
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(q)	–	–	–	–	–	–
證券借出收入		1,344,837	3,656,383	–	49,976	1,742	340
其他收入		–	–	–	–	–	–
		237,223,524	108,266,476	1,946,877	10,544,239	7,118,017	22,508,809
支出							
管理與投資諮詢費用	3	150,552,334	167,765,460	971,594	13,267,182	8,026,747	12,688,069
代理人服務費	4	22,377,466	42,747,280	218,011	3,389,513	1,894,084	2,698,536
保管費	4	2,182,714	2,005,460	31,107	389,819	270,882	507,900
稅項	5	6,725,008	5,870,216	33,217	446,466	256,773	475,967
行政費		9,049,959	6,793,032	47,077	225,990	88,374	93,394
銀行透支利息		455,274	1,573,570	1,916	20,388	3,368	968
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用		71,439	100,429	6,340	20,738	28,672	69,880
總減免支出	3,4	–	–	–	–	(75)	–
其他已付利息		–	–	–	–	–	–
		191,414,194	226,855,447	1,309,262	17,760,096	10,568,825	16,534,714
本期淨投資收益 (損失)		45,809,330	(118,588,971)	637,615	(7,215,857)	(3,450,808)	5,974,095
已付及應付股利	7	(1,804,230)	–	(101,237)	(27,061)	(62,251)	(4,017,038)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	(1,273,434)	(1,072,535)	3,242,654
發行／贖回股份淨收益／支出		4,361,819,979	(1,339,719,183)	(19,833,366)	(94,926,894)	(97,777,460)	270,357,096
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		472,285,482	1,405,343,815	2,969,312	(49,074,610)	(4,033,316)	73,498,412
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(38,965,426)	(2,369,749)	–	(1,298,587)	(263,889)	(66,152)
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)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(508,287,566)	(1,809,232,746)	(466,561)	(267,759,327)	(195,500,863)	(201,396,102)
未實現外幣及其他交易增 (減) 值淨變動		36,868	(36,677)	(11,536)	4,894	(9,835)	75,329
期初淨資產		9,192,309,752	11,567,534,492	82,752,997	1,126,465,810	797,068,443	1,162,902,926
期末淨資產		13,523,204,189	9,702,930,981	65,947,224	704,894,934	494,897,486	1,310,571,220

* 自 2021 年 4 月 8 日起，景順日本股票探索價值基金已改名為景順日本股票探索價值社會責任基金。

** 自 2021 年 7 月 9 日起，景順日本動力基金合併至景順日本股票探索價值社會責任基金。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco China A-Share Quality Core Equity Fund 離岸人民幣	Invesco China A-Share Quant Equity Fund 離岸人民幣	Invesco China Focus Equity Fund 美元	Invesco China Health Care Equity Fund 離岸人民幣	景順大中華基金 美元	Invesco India All-Cap Equity Fund 美元
收益							
股利	2(e)	787,569	1,333,625	5,244,581	5,795,830	20,769,931	128,646
債券利息	2(e)	–	–	–	–	–	(309)
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	77
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入		–	–	46,376	288,871	53,054	–
其他收入		–	–	–	–	–	–
		787,569	1,333,625	5,290,957	6,084,701	20,822,985	128,414
支出							
管理與投資諮詢費用	3	1,782,753	1,349,752	5,536,026	19,129,580	17,200,510	197,969
代理人服務費	4	345,804	266,077	702,286	3,553,276	3,323,886	39,497
保管費	4	101,898	345,542	148,909	882,188	538,356	18,838
稅項	5	61,683	44,674	137,311	974,364	452,145	9,902
行政費		186,689	182,797	62,710	339,855	120,064	43,876
銀行透支利息		206	512	12,802	17,279	9,587	176
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用		(9,261)	(17,382)	28,663	449	159,622	1,660
總減免支出	3,4	(103,013)	(379,820)	–	–	–	(44,998)
其他已付利息		–	–	–	–	–	–
		2,366,759	1,792,152	6,628,707	24,896,991	21,804,170	266,920
當年度/本期淨投資 (損失)		(1,579,190)	(458,527)	(1,337,750)	(18,812,290)	(981,185)	(138,506)
已付及應付股利	7	(53)	(553)	(20,580)	–	(1,624)	–
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	(356,919)
發行／贖回股份淨收益／支出		5,966,552	(54,157,302)	(74,752,135)	(467,909,214)	(433,002,612)	(3,641,218)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		7,400,889	3,983,938	(23,683,367)	(383,362,311)	(34,953,862)	2,426,735
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(1,004,248)	(1,081,695)	(5,212)	(29,357,706)	(963,399)	–
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)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(23,664,707)	(11,709,819)	(165,813,044)	(322,062,418)	(527,596,702)	953,879
未實現外幣及其他交易增 (減) 值淨變動		7,134	659	(5,172)	4,586	(103,205)	(51)
期初淨資產		125,974,777	142,649,566	572,085,606	2,383,092,349	1,871,216,226	19,060,716
期末淨資產		113,101,154	79,226,267	306,468,346	1,161,592,996	873,613,637	18,304,636

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	景順印度股票基金 美元	Invesco Emerging Markets Select Equity Fund 美元	景順太平洋基金 美元	景順中國基金 美元	景順能源轉型基金* 美元	景順環球消費趨勢基金 美元
收益							
股利	2(e)	1,564,787	956,386	3,227,373	3,549,232	885,346	24,589,236
債券利息	2(e)	(646)	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	239	–	–	–	–	–
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入		–	1,601	9,259	–	5,718	467,358
其他收入		–	–	–	–	–	–
		1,564,380	957,987	3,236,632	3,549,232	891,064	25,056,594
支出							
管理與投資諮詢費用	3	3,788,981	683,006	1,979,633	6,930,235	935,161	90,809,204
代理人服務費	4	823,679	130,860	469,904	1,371,469	166,000	17,862,457
保管費	4	187,980	22,563	46,624	127,670	16,032	619,537
稅項	5	105,591	24,426	71,412	190,558	37,756	2,985,793
行政費		110,504	47,185	55,743	76,771	69,521	302,819
銀行透支利息		9,317	769	59	896	1,512	125,282
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用		1,801	7,383	18,557	7,037	579	30,630
總減免支出	3,4	–	(5,059)	–	–	(11,609)	–
其他已付利息		–	–	–	–	–	–
		5,027,853	911,133	2,641,932	8,704,636	1,214,952	112,735,722
本期淨投資收益 (損失)		(3,463,473)	46,854	594,700	(5,155,404)	(323,888)	(87,679,128)
已付及應付股利	7	–	–	(513,580)	–	(2,912)	(1,585)
未實現資本利得稅項準備淨增加/(減少)		(3,007,900)	(4,162)	244,301	–	–	–
發行／贖回股份淨收益／支出		(64,073,940)	(6,679,332)	(5,642,141)	(13,440,333)	(11,333,898)	681,495,872
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		53,240,411	(5,053,711)	6,511,709	8,983,760	4,919,763	223,388,197
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(17,233)	–	–	(205,049)	(164,524)	(7,898,793)
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)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(15,808,324)	(16,800,832)	(17,165,687)	(199,015,983)	(19,081,280)	(1,915,881,067)
未實現外幣及其他交易增 (減) 值淨變動		(7,788)	430	4,784	(170)	(1,057)	7,945
期初淨資產		232,352,496	67,110,677	151,033,974	528,397,516	88,398,676	5,689,053,726
期末淨資產		199,214,249	38,619,924	135,068,060	319,564,337	62,410,880	4,582,485,167

* 自 2021 年 4 月 8 日起，景順能源基金已更名為景順能源轉型基金。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	景順健康護理創新基金	Invesco Global Income Real Estate Securities Fund	景順實質資產社會責任基金 (基金之配息來源可能為本金)*	Invesco Gold & Special Minerals Fund	Invesco Active Multi-Sector Credit Fund	景順亞洲靈活債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金)
		美元	美元	美元	美元	歐元	美元
收益							
股利	2(e)	2,080,501	2,182,498	755,637	1,274,629	18,907	28,308
債券利息	2(e)	–	152,581	–	–	3,779,231	6,715,405
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	(11,682)	–	–	2,643	2,024,866
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	105,381	–
證券借出收入		3,797	2,512	245	16,833	4,219	21,102
其他收入		–	–	–	–	751	–
		2,084,298	2,325,909	755,882	1,291,462	3,911,132	8,789,681
支出							
管理與投資諮詢費用	3	4,537,982	202,073	353,630	1,794,497	452,512	1,026,068
代理人服務費	4	1,094,680	43,618	67,047	298,980	90,506	98,464
保管費	4	15,845	17,300	10,167	20,128	19,267	18,588
稅項	5	185,243	17,542	14,449	49,512	24,431	41,227
行政費		61,044	48,584	52,232	55,523	44,950	51,345
銀行透支利息		182	172	143	2,738	4,852	3,762
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	16,827	–
其他營業費用		11,845	1,378	2,227	4,900	1,029	11,214
總減免支出	3,4	–	(7,242)	(39,325)	–	–	–
其他已付利息		–	–	–	–	2,361	–
		5,906,821	323,425	460,570	2,226,278	656,735	1,250,668
本期淨投資收益 (損失)		(3,822,523)	2,002,484	295,312	(934,816)	3,254,397	7,539,013
已付及應付股利	7	–	(1,698,794)	(147,471)	–	(565,562)	(1,465,219)
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		(29,441,697)	157,930,474	(8,562,798)	5,990,179	(58,174,870)	(320,444,779)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		15,442,375	885,064	4,965,088	4,705,857	(1,063,085)	(12,572,050)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	–	(18,364)	(112,502)	(326,465)	(1,302,715)	2,660,966
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	27,075	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	(88,262)	–
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)	–	–	–	–	3,235	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	(290,039)	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	(9,592)	(413,275)	–
未實現投資增 (減) 值淨變動		(15,619,862)	(4,962,588)	(1,537,145)	3,935,176	(1,727,771)	(4,594,055)
未實現外幣及其他交易增 (減) 值淨變動		(3,510)	(562)	2,294	2,174	(17,689)	270
期初淨資產		372,355,073	40,096,684	29,945,141	94,655,985	142,178,096	397,162,097
期末淨資產		338,909,856	194,234,398	24,847,919	108,018,498	81,819,535	68,286,243

* 自 2021 年 4 月 8 日起，景順天下地產證券基金已更名為景順實質資產社會責任基金。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Belt and Road Debt Fund 美元	Invesco Bond Fund 美元	景順新興市場債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	景順新興市場企業債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	Invesco Emerging Market Flexible Bond Fund 美元	Invesco Emerging Markets Local Debt Fund 美元
收益							
股利	2(e)	98,266	5,368	857	1,587	673	55,440
債券利息	2(e)	52,028,901	6,462,497	6,622,011	5,140,898	405,036	59,644,316
市場貼現/(市場溢價攤銷) 之增長	2(e)	17,149,575	242,316	713,999	1,221,018	(18,701)	(6,372,102)
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	–	67,428	–	–	124,087	19,169,401
證券借出收入		154,607	8,154	13,963	19,396	30	39,081
其他收入		–	102	–	–	183	21,266
		69,431,349	6,785,865	7,350,830	6,382,899	511,308	72,557,402
支出							
管理與投資諮詢費用	3	13,838,814	1,407,649	1,138,385	1,416,017	58,705	6,797,047
代理人服務費	4	1,617,333	115,821	192,634	161,927	7,541	525,891
保管費	4	134,394	66,518	12,733	10,804	14,837	1,264,512
稅項	5	574,988	111,858	61,098	42,684	3,600	213,543
行政費		89,734	46,938	64,024	43,202	45,983	96,207
銀行透支利息		4,325	17,930	11,971	10,235	1,357	18,853
交換合約已付利息淨額	2(k)-2(q)	–	472,639	–	–	115,696	20,164,139
其他營業費用		64,522	9,418	9,831	1,121	5,878	53,673
總減免支出	3,4	–	–	–	–	(50,014)	(899,935)
其他已付利息		–	7,589	–	–	4,122	96,367
		16,324,110	2,256,360	1,490,676	1,685,990	207,705	28,330,297
當年度／期間淨投資收益		53,107,239	4,529,505	5,860,154	4,696,909	303,603	44,227,105
已付及應付股利	7	(9,687,466)	(3,194,709)	(5,068,703)	(2,228,833)	(3,346)	(4,817,988)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	(121,658)
發行/贖回股份淨支出		(155,767,716)	(24,776,158)	(26,382,384)	(17,063,216)	(5,417)	(166,402,283)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(91,275,829)	440,211	(4,011,843)	(3,381,528)	(216,117)	(78,748,952)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(8,341,764)	(72,272)	(48,906)	(456,597)	24,161	(13,974,452)
未實現期貨契約增 (減) 值淨變動	2(j)	–	1,152,352	–	–	2,946	(206,792)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	1,372,703	–	–	–	–
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)	–	–	–	–	–	(392,343)
未實現利率交換合約增 (減) 值淨變動	2(o)	–	(1,943,978)	–	–	178,679	(1,402,884)
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	(189)	(1,335,603)
未實現投資增 (減) 值淨變動		(115,367,476)	(32,661,911)	(17,316,172)	(11,849,021)	(1,274,951)	(43,072,912)
未實現外幣及其他交易增 (減) 值淨變動		(2,945)	(55,466)	(47,302)	(1,843)	(8,075)	(42,106)
期初淨資產		1,274,649,779	259,713,764	147,559,957	102,592,881	7,400,211	1,057,702,672
期末淨資產		947,313,822	204,504,041	100,544,801	72,308,752	6,401,505	791,411,804

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Euro Bond Fund 歐元	Invesco Euro Corporate Bond Fund 歐元	Invesco Euro High Yield Bond Fund 歐元	Invesco Euro Short Term Bond Fund 歐元	Invesco Euro Ultra-Short Term Debt Fund 歐元	Invesco Environmental Climate Opportunities Bond Fund* 美元
收益							
股利	2(e)	–	–	–	–	612	1,748
債券利息	2(e)	17,562,458	41,122,311	582,633	21,020,211	3,432,441	1,806,032
市場貼現/(市場溢價攤銷) 之增長	2(e)	(1,545,441)	2,124,247	6,879	(13,685,095)	(3,501,528)	(220,509)
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	188,445	8,333	3,247	–	–	94,158
證券借出收入		30,942	59,896	10	61,332	–	3,800
其他收入		3,645	–	–	436	876	–
		16,240,049	43,314,787	592,769	7,396,884	(67,599)	1,685,229
支出							
管理與投資諮詢費用	3	5,178,882	15,792,784	100,663	5,556,695	740,880	548,328
代理人服務費	4	1,203,106	3,432,813	15,271	796,204	149,564	136,356
保管費	4	108,947	193,266	3,087	232,836	39,883	18,687
稅項	5	331,296	855,034	7,378	618,282	177,145	39,440
行政費		75,689	132,462	26,925	77,093	45,231	64,037
銀行透支利息		32,396	60,330	523	36,922	11,354	13,922
交換合約已付利息淨額	2(k)-2(q)	1,773,517	–	–	–	–	58,318
其他營業費用		8,319	39,995	624	34,670	12,153	586
總減免支出	3,4	–	–	(15,786)	–	–	–
其他已付利息		14,710	–	29	–	–	82
		8,726,862	20,506,684	138,714	7,352,702	1,176,210	879,756
本期淨投資收益 (損失)		7,513,187	22,808,103	454,055	44,182	(1,243,809)	805,473
已付及應付股利	7	(1,229,813)	(3,669,851)	(11,374)	(3,060)	–	(197,500)
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		(246,957,284)	(289,152,375)	23,423	119,743,435	(46,953,980)	(8,088,887)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(697,036)	9,323,954	(61,596)	(1,086,603)	(843,266)	4,639,679
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(119,607)	(1,326,837)	(3,484)	(257,130)	(47,865)	817,594
未實現期貨契約增 (減) 值淨變動	2(j)	(3,315,499)	(1,361,639)	(12,338)	(229,896)	(153,056)	42,490
未實現信用違約交換合約增 (減) 值淨變動	2(k)	1,784,666	–	17,687	–	–	–
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)	(237,153)	–	–	–	–	(416,926)
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	(138,760)
未實現投資增 (減) 值淨變動		(41,371,119)	(92,800,152)	(741,213)	(22,076,588)	(934,006)	(10,505,694)
未實現外幣及其他交易增 (減) 值淨變動		(91,126)	243,501	46	45,832	402	(44,455)
期初淨資產		862,568,846	2,000,489,511	14,434,660	1,386,540,653	426,136,531	85,117,669
期末淨資產		577,848,062	1,644,554,215	14,099,866	1,482,720,825	375,960,951	72,030,683

* 自 2021 年 10 月 14 日起，Invesco Global Bond Fund 已改名為 Invesco Environmental Climate Opportunities 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

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Convertible Fund 美元	Invesco Global Flexible Bond Fund 美元	景順永續性環球非投資等級債券基金 (原名稱：景順環球高收益債券基金，基金之配息來源可能為本金) 美元	Invesco Global High Yield Short Term Bond Fund 美元	景順環球高評級企業債券基金 (基金之配息來源可能為本金) 美元	Invesco Global Total Return (EUR) Bond Fund 歐元
收益							
股利	2(e)	177,357	6,231	11,862	301	34,961	–
債券利息	2(e)	433,339	2,965,662	15,523,774	771,518	74,356,056	47,776,714
市場貼現/(市場溢價攤銷) 之增長	2(e)	9,999	68,258	(449,504)	(159,025)	(8,677,130)	(6,470,840)
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	–	45,196	18,950	–	–	3,768,836
證券借出收入		–	4,412	3,277	–	110,683	38,603
其他收入		–	65	–	–	–	1,293
		620,695	3,089,824	15,108,359	612,794	65,824,570	45,114,606
支出							
管理與投資諮詢費用	3	207,846	821,260	3,031,280	93,397	12,380,421	19,381,580
代理人服務費	4	37,942	104,084	468,785	15,245	2,756,602	3,326,260
保管費	4	5,061	38,103	21,550	321	219,431	177,509
稅項	5	12,157	43,309	155,583	7,221	870,220	1,028,483
行政費		36,299	47,098	71,145	32,966	115,281	118,003
銀行透支利息		1,139	6,253	26,337	901	111,944	1,467,925
交換合約已付利息淨額	2(k)-2(q)	–	333,639	123,092	–	–	490,404
其他營業費用		1,222	1,141	13,225	719	31,609	88,496
總減免支出	3,4	(18,718)	(7,246)	–	(20,304)	–	–
其他已付利息		–	4,498	4,558	–	–	29,654
		282,948	1,392,139	3,915,555	130,466	16,485,508	26,108,314
當年度／期間淨投資收益		337,747	1,697,685	11,192,804	482,328	49,339,062	19,006,292
已付及應付股利	7	(405)	(105,251)	(13,252,487)	–	(20,837,921)	(2,737,563)
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		3,870,461	38,014,430	(66,543,218)	106,410	(709,613,360)	212,112,069
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		1,988,268	497,244	926,920	150,928	8,312,669	(98,275,162)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	13,928	(136,351)	(312,203)	10,800	(330,697)	(7,465,873)
未實現期貨契約增 (減) 值淨變動	2(j)	(248)	909,216	238,928	–	(1,850,111)	3,687
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	424,290	–	–	–	2,340,149
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)	–	–	–	–	–	(1,303,924)
未實現利率交換合約增 (減) 值淨變動	2(o)	–	(1,235,197)	(610,388)	–	–	(1,368,448)
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	(42,037)	–	–	–	–	(621,991)
未實現投資增 (減) 值淨變動		(3,308,829)	(13,947,378)	(18,246,241)	(699,818)	(210,738,562)	65,478,861
未實現外幣及其他交易增 (減) 值淨變動		(6,258)	(44,522)	(40,251)	(3,075)	(45,121)	597,262
期初淨資產		21,369,794	57,493,202	322,045,232	13,998,806	2,641,291,390	2,141,730,354
期末淨資產		24,222,421	83,567,368	235,399,096	14,046,379	1,755,527,349	2,329,495,713

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Unconstrained Bond Fund	景順印度債券基金 (基金之配息來源可能為本金)	Invesco Real Return (EUR) Bond Fund	Invesco Asian Investment Grade Bond Fund	Invesco Sterling Bond Fund	景順英國高質債券基金
		英鎊	美元	歐元	美元	英鎊	英鎊
收益							
股利	2(e)	17	11,116	–	844	27,757	8,831
債券利息	2(e)	127,748	29,227,776	697,479	778,013	20,929,491	1,665,237
市場貼現/(市場溢價攤銷) 之增長	2(e)	(3,245)	(1,028,421)	(39,456)	(87,354)	(2,440,532)	(261,271)
銀行利息		29	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	4,422	–	–	–	496	–
證券借出收入		48	–	1,328	1,139	11,837	933
其他收入		956	–	–	–	–	379
		129,975	28,210,471	659,351	692,642	18,529,049	1,414,109
支出							
管理與投資諮詢費用	3	76,324	5,502,443	293,853	271,116	3,258,043	361,477
代理人服務費	4	8,855	757,564	47,931	37,090	878,585	59,121
保管費	4	8,538	329,095	7,483	8,655	67,003	8,306
稅項	5	4,119	196,884	18,108	12,267	271,827	28,561
行政費		40,794	84,633	35,041	39,661	34,244	25,833
銀行透支利息		–	1,812	373	115	14,195	2,223
交換合約已付利息淨額	2(k)-2(q)	2,773	–	–	–	–	–
其他營業費用		568	8,183	(4,684)	870	51,236	9,131
總減免支出	3,4	(38,644)	–	(6,921)	(24,031)	–	(172)
其他已付利息		1	–	–	–	307	–
		103,328	6,880,614	391,184	345,743	4,575,440	494,480
當年度／期間淨投資收益		26,647	21,329,857	268,167	346,899	13,953,609	919,629
已付及應付股利	7	–	(19,881,718)	–	(155,303)	(9,733,487)	(922,782)
未實現資本利得稅項準備淨增加/(減少)		–	(1,492,051)	–	–	–	–
發行／贖回股份淨收益／支出		(1,092,387)	(52,512,637)	20,867,292	(4,122,654)	(32,327,396)	(13,709,055)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(74,627)	(20,394,271)	(307,399)	(231,893)	5,290,986	1,339,749
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(126,470)	(3,027,324)	(98,145)	(4,156)	(4,726,600)	(264,791)
未實現期貨契約增 (減) 值淨變動	2(j)	(34)	–	(90,191)	–	–	(27,153)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	127,181	–
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)	(18,740)	–	–	–	(89,001)	–
未實現利率交換合約增 (減) 值淨變動	2(o)	(24,000)	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	(18,389)	–	(918)	–	–	–
未實現投資增 (減) 值淨變動		(35,516)	(5,680,686)	179,706	(663,171)	(32,271,071)	(4,177,618)
未實現外幣及其他交易增 (減) 值淨變動		9,258	1,320	992	(450)	141,239	2,527
期初淨資產		8,668,166	471,140,447	23,140,559	26,968,115	693,613,428	66,722,372
期末淨資產		7,313,908	389,482,937	43,960,063	22,137,387	633,978,888	49,882,878

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco USD Ultra-Short Term Debt Fund	Invesco US High Yield Bond Fund	Invesco US Investment Grade Corporate Bond Fund	景順亞洲資產配置基金 (基金之配息來源可能為本金)	Invesco Global Income Fund	Invesco Pan European High Income Fund
		美元	美元	美元	美元	歐元	歐元
收益							
股利	2(e)	–	993	425	2,240,609	13,356,838	52,188,376
債券利息	2(e)	788,774	2,077,566	1,548,401	4,880,287	46,069,547	242,031,875
市場貼現/(市場溢價攤銷) 之增長	2(e)	(212,622)	(122,576)	(62,739)	1,070,116	4,028,118	11,534,349
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	–	–	71	–	1,749,474	41,979
證券借出收入		–	8	642	25,491	116,298	594,956
其他收入		–	–	–	593	1,681	–
		576,152	1,955,991	1,486,800	8,217,096	65,321,956	306,391,535
支出							
管理與投資諮詢費用	3	199,798	495,115	286,545	4,303,551	25,733,850	106,935,763
代理人服務費	4	39,903	73,347	50,897	984,137	5,145,480	22,493,435
保管費	4	3,952	2,400	7,259	98,445	234,615	734,796
稅項	5	46,862	18,349	22,213	168,394	901,651	4,012,466
行政費		39,037	36,695	41,136	80,048	110,922	257,124
銀行透支利息		636	1,453	506	5,693	135,972	1,830,628
交換合約已付利息淨額	2(k)-2(q)	–	–	67,193	–	51,135	–
其他營業費用		1,383	3,113	2,094	46,415	25,394	124,666
總減免支出	3,4	(10,036)	(5,621)	(7,401)	–	–	–
其他已付利息		–	–	4	–	25,459	–
		321,535	624,851	470,446	5,686,683	32,364,478	136,388,878
當年度／期間淨投資收益		254,617	1,331,140	1,016,354	2,530,413	32,957,478	170,002,657
已付及應付股利	7	(47)	(1,423,319)	(57,735)	(2,563,839)	(27,507,832)	(51,890,840)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	(374,666)	–	–
發行／贖回股份淨收益／支出		31,825,133	(2,136,724)	(5,861,820)	(49,311,592)	(52,181,152)	(106,650,868)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		16,836	219,185	(417,788)	2,694,186	77,811,404	13,894,670
未實現遠期外匯交易增 (減) 值淨變動	2(i)	–	(77,990)	(100,543)	(241,557)	(3,200,214)	(13,446,402)
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	(97,528)	(659,227)	(11,448,192)	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	76,577	–	(6,095,873)	2,947,760
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)	–	–	–	–	(31,577)	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	(838,065)	–
未實現投資增 (減) 值淨變動		(786,459)	(2,201,469)	(2,961,976)	(59,380,601)	(18,940,248)	(146,886,447)
未實現外幣及其他交易增 (減) 值淨變動		(7)	(1,037)	(6)	(16,877)	854,568	4,081,234
期初淨資產		86,694,769	36,935,596	46,992,334	385,396,684	1,694,700,574	7,787,152,104
期末淨資產		118,004,842	32,645,382	38,587,869	278,072,924	1,686,080,871	7,659,203,868

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Sustainable Allocation Fund 歐元	Invesco Balanced-Risk Allocation Fund 歐元	Invesco Balanced-Risk Select Fund 歐元	Invesco Global Conservative Fund 歐元	Invesco Global Targeted Returns Fund 歐元	Invesco Global Targeted Returns Select Fund 歐元
收益							
股利	2(e)	216,080	–	–	389,366	6,073,361	1,518,927
債券利息	2(e)	75,533	738,209	383,871	–	28,699,431	6,753,212
市場貼現/(市場溢價攤銷) 之增長	2(e)	(49,675)	(7,719,747)	(1,309,443)	(75,922)	(4,687,052)	(845,724)
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(q)	–	300,046	56,520	–	7,208,511	1,942,526
證券借出收入		111	7,543	324	1,215	12,953	1,612
其他收入		–	96,446	17,254	3,466	105,178	26,617
		242,049	(6,577,503)	(851,474)	318,125	37,412,382	9,397,170
支出							
管理與投資諮詢費用	3	144,130	20,037,460	4,231,195	404,695	6,549,343	1,995,421
代理人服務費	4	21,021	4,139,925	1,007,320	82,186	606,755	176,848
保管費	4	11,671	245,886	58,768	23,191	234,291	123,326
稅項	5	9,782	924,185	421,638	20,283	297,776	68,754
行政費		35,513	151,381	56,224	37,538	105,343	55,061
銀行透支利息		11,690	2,074,052	400,338	37,214	729,321	212,622
交換合約已付利息淨額	2(k)-2(q)	–	2,717,819	239,498	–	(2,403,750)	(521,993)
其他營業費用		245	70,258	26,499	1,666	24,703	5,697
總減免支出	3,4	(30,006)	(2,202)	(66,047)	–	–	–
其他已付利息		–	854	167	–	54,360	12,121
		204,046	30,359,618	6,375,600	606,773	6,198,142	2,127,857
本期淨投資收益 (損失)		38,003	(36,937,121)	(7,227,074)	(288,648)	31,214,240	7,269,313
已付及應付股利	7	(141)	–	–	–	(20,637,687)	(2,564,406)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	(80,282)	(53,518)
發行／贖回股份淨收益／支出		5,722,924	21,527,902	(4,493,796)	(19,384,065)	(636,201,669)	(163,007,483)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		847,354	130,716,576	11,897,742	867,933	(36,417,913)	(16,016,658)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(229,381)	9,673,503	121,044	(35,589)	26,593,180	11,644,296
未實現期貨契約增 (減) 值淨變動	2(j)	3,361	(37,005,856)	(6,773,142)	265,517	25,270,715	6,923,117
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	(4,796,005)	(1,248,273)
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	1,992,415	543,320
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	(1,300,685)	(607,468)
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	(42,342,858)	(12,752,518)
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	(178,339)	321,999
未實現商品交換合約增 (減) 值淨變動	2(p)	–	(2,144,686)	–	–	(835,869)	(168,835)
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	(10,254,988)	(1,844,835)	–	(14,096,519)	(4,100,258)
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	25,500,773	4,631,974	–	3,904,263	901,198
未實現投資增 (減) 值淨變動		503,438	3,198,140	7,905,402	1,347,344	(32,188,099)	(11,738,635)
未實現外幣及其他交易增 (減) 值淨變動		1,306	1,032,233	183,452	7,760	(250,655)	(97,571)
期初淨資產		14,875,037	1,736,432,515	315,145,237	59,780,347	1,549,201,406	427,974,219
期末淨資產		21,761,901	1,841,738,991	319,546,004	42,560,599	848,849,639	243,221,839

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2022 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Targeted Returns Plus Fund 澳幣	Invesco Macro Allocation Strategy Fund 歐元	Invesco Fixed Maturity Global Debt 2024 Fund 美元	2022 年 2 月 28 日 ***以美元計之合併資產淨值 美元
收益					
股利	2(e)	4,488,711	1,084	1,814	425,147,571
債券利息	2(e)	28,276,300	113,077	6,082,499	845,495,224
市場貼現/(市場溢價攤銷) 之增長	2(e)	(1,548,372)	(318,782)	(640,641)	(25,567,849)
銀行利息		–	–	–	64
交換合約已收利息淨額	2(k)-2(q)	12,950,060	31	–	46,148,903
證券借出收入		10,340	–	6,143	2,663,386
其他收入		25,879	970	–	332,425
		44,202,918	(203,620)	5,449,815	1,294,219,724
支出					
管理與投資諮詢費用	3	145,797	623,353	841,983	583,484,541
代理人服務費	4	6,943	121,891	90,212	110,199,989
保管費	4	294,027	22,357	8,026	10,201,316
稅項	5	100,388	18,963	58,759	24,166,682
行政費		45,138	51,457	6,338	6,818,326
銀行透支利息		558,152	38,726	116	9,620,991
交換合約已付利息淨額	2(k)-2(q)	(2,781,431)	174,753	–	22,160,888
其他營業費用		7,852	2,114	1,533	1,424,766
總減免支出	3,4	(21,128)	–	–	(2,070,919)
其他已付利息		75,649	83	–	329,143
		(1,568,613)	1,053,697	1,006,967	766,335,723
本期淨投資收益 (損失)		45,771,531	(1,257,317)	4,442,848	527,884,001
已付及應付股利	7	(35,445,819)	–	(4,586,361)	(271,905,902)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	(4,393,479)
發行/贖回股份淨支出		(419,047,776)	(18,807,165)	(22,116,886)	(3,744,395,670)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(20,701,152)	(2,793,210)	(347,643)	1,051,765,612
未實現遠期外匯交易增 (減) 值淨變動	2(i)	29,497,426	59,293	–	(5,996,659)
未實現期貨契約增 (減) 值淨變動	2(j)	18,026,140	176,823	–	(18,537,465)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	(10,105,892)	–	–	(11,050,546)
未實現股權異動交換合約增 (減) 值淨變動	2(l)	2,998,093	–	–	5,017,429
未實現波動率交換合約增 (減) 值淨變動	2(m)	(3,833,284)	–	–	(4,921,183)
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	(52,512,994)	–	–	(101,837,816)
未實現利率交換合約增 (減) 值淨變動	2(o)	(1,646,785)	–	–	(8,656,402)
未實現商品交換合約增 (減) 值淨變動	2(p)	(1,832,549)	(283,630)	–	(5,175,786)
未實現總報酬交換合約增 (減) 值淨變動	2(q)	(10,154,261)	785,741	–	(40,425,606)
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	12,798,375	409,257	–	45,232,856
未實現投資增 (減) 值淨變動		(50,131,536)	108,482	(18,505,099)	(5,041,829,808)
未實現外幣及其他交易增 (減) 值淨變動		(1,882,355)	(74,118)	–	6,374,047
期初淨資產		1,282,133,219	54,509,248	133,222,729	****55,742,974,631
期末淨資產		783,930,381	32,833,404	92,109,588	48,120,122,254

*** 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(u)。

**** 以 2021 年 2 月 28 日之匯率計算，此筆金額相當於 58,341,029,231 美元。

附註亦為財務報表內容之一部分。

會計師查核報告

此致

景順盧森堡基金系列

查核意見

依本會計師事務所之意見，上開財務報表符合盧森堡財務報表編製規定，足以真實、允當地反映景順盧森堡基金系列 (下稱「基金」) 與其個別子基金 2022 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：

- 2022 年 2 月 28 日之淨資產報表
- 2022 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。按「盧森堡金融監督委員會」(CSSF) 所採用之 2016 年 7 月 23 日審計法 (Law of 23 July 2016) 以及國際審計準則 (ISAs) 之本事務所責任，詳情請參見本事務所報告書「財務報表查核之『查核會計師責任』」部分。

本事務所相信，本所取得之稽核證據，足以做為出具意見之合理依據。

本會計師事務所係依盧森堡金融監督委員會以及本事務所財務報告查核適用之道德規範，而採用國際會計師道德標準委員會制定的國際職業會計師道德守則，包括國際獨立準則 (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。

強調事項

本事務所提請注意財務報表附註 24，即受俄烏軍事危機影響而調整子基金之資產淨值總額。該等情況概未致使本會計師事務所修正查核意見。

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及子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結束子基金或停止經營，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。

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

- 辨識並評估財務報表因欺瞞或錯誤而產生的重大不實陳述風險，設計並落實相關風險查核方法，以取得足以做為稽核意見之合理依據的稽核證據。由於欺瞞可能涉及共謀、偽造、意圖疏漏、不實告知或超越內部控制等因素，是以欺瞞導致未偵知重大不實陳述之風險高於錯誤風險。
- 掌握稽核相關的內部控管，據此設計適當之稽核程序，但目的並非針對基金內部控管之效率發表任何意見。
- 評估會計政策的適當性、會計估計的合理性以及基金董事會提出的相關揭露。
- 根據所獲查核證據，判定基金董事會使用持續經營會計基準的適當程度以及是否存有重大不確定因素，尤指不確定事件或狀況可能導致基金或其任何子基金持續經營能力之嚴重疑慮者。假使我們判定存有重大不確定因素，本事務所必須在查核報告書內註明財務報表的相關揭露訊息；如遇揭露不足情況，則由本事務所據此修改查核意見。本事務所將根據截至查核報告日所獲會計證據進行判定。然而，未來事件或狀況可能導致基金或其任何子基金 (不包括 Invesco Developning Markets Equity (Customised) Fund (原名 Invesco Developing Markets Select Equity Fund)、Invesco Global Targeted Returns Plus Fund、Invesco Sustainable Euro Structured Equity Fund (原名 Invesco Structured Equity Fund)，因其已有清算決定停止持續經營；
- 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
代表人

盧森堡，2022 年 6 月 28 日

Christelle Crépin

Invesco

Invesco Funds

Société d'Investissement à Capital Variable

Audited Annual Report
For the year ended 28 February 2022

(R.C.S. Luxembourg B34457)

Annual Report

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 Interim Report, if later than such Audited Annual Report.

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

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

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Report of the Board of Directors

Dear Shareholders,

The following report provides a summary of the financial results of the Invesco Funds for the year ended 28 February 2022 together with a market review for that year.

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

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

- The Assets Under Management decreased from USD 58,341,029,231 on 28 February 2021 to USD 48,120,122,254 on 28 February 2022.
- The Net Payments from redemption of shares was USD (3,744,395,670) for the year.
- The Net Income for the year ended 28 February 2022 was USD 527,884,001 compared with USD 693,809,871 on 28 February 2021.

The following report covers the year from 1 March 2021 to 28 February 2022.

Market Overview

Global equity markets posted gains over the one-year period, with the MSCI AC World Index returning over 6%. Nonetheless, it has been a volatile year, one which started with markets surprising to the upside, buoyed by a wider rollout of Covid-19 vaccine programmes and continued stimulus packages. However, economic growth lost some traction due to variant concerns, coupled with inflationary pressures and the prospect of higher interest rate rises. Eventually, geopolitical tensions between Russia and Ukraine, causing rising energy and commodity prices, saw company earnings and margins impacted as global investor sentiment dampened.

At the start of the period economically sensitive (cyclical) sectors were performing well, with financials showing leadership, buoyed by the prospect of economic recovery amid improving vaccination regimes. However, by the end of May concern around the Delta variant of Covid-19 and a view we had seen the best of the corporate earnings recovery saw a strong market reversal back towards more highly valued 'growth' stocks. The change in market backdrop was reinforced by the US Federal Reserve's (Fed) shift in thinking toward a sooner-than-expected rise in interest rate in light of a healthier labour market. Nonetheless, a bipartisan infrastructure plan made by President Joe Biden and a group of Senators, which proposed $1.2 trillion in new infrastructure spending over the next 5 years, helped push the recovery and growth outlook in the US.

Come Q3 2021, markets started to become more volatile and moved sideways, as Delta variant concerns and supply chain disruptions impacted corporate earnings and growth expectations. Asian equities in particular wobbled due to Chinese regulatory tightening on its internet, e-commerce, real estate, gaming and education sectors, with its property market losing ground as Xi Jinping looked to reduce the sector's disproportionally high leverage levels amid wider default fears. Oil and gas stocks continued to rally as prices hiked following shortages in Europe and China especially, and hotels and airlines also performed strongly as travel activity strengthened.

The emergence of the Omicron variant, branded as a 'variant of concern' by the World Heath Organisation, triggered a sell-off in markets as investors turned more cautious. Research eventually showed that Omicron caused fewer hospitalisations, and initial concerns were alleviated. Some relief to markets was also provided by the re-election of the US Federal Reserve Chair, Jerome Powell, ensuring consistency in the US central bank's approach to tackling rising inflation. As ever however, equity markets were increasingly sensitive to the hawkish sentiment coming from the Fed.

Central bank policy was a major market driver, with markets pricing in the expected quantitative tightening and raising of interest rates in order to cool off equity markets and tame the growth in consumer prices. Latin American central banks were some of the first to raise rates, namely Brazil, Mexico and Chile, followed by the Bank of Korea in Asia and the Bank of England in Europe. The Fed took up an increasingly hawkish stance on inflation, signalling seven rate hikes in 2022, accompanied by a monthly tapering of its quantitative easing programme. The People's Bank of China trimmed rates however in an effort to boost economic growth after continued clusters of Covid-19 and supply disruptions led to a slowdown in its GDP growth.

The final two months of the year (January and February 2022) saw big market shifts, as what began with geopolitical tensions climaxed with Russia's invasion of Ukraine on the 24 February, weakening global stock markets. President Putin's aggressive move was met with economic sanctions imposed by the US and Europe. With Germany halting the Nord Stream 2 pipeline and concerns that Russia (who supply approximately 40% of Europe's gas) could cut off their supply, global energy prices soared. Unsurprisingly, the energy and materials sectors registered strong gains, with Brent crude oil prices surpassing $100 per barrel for the first time in over 7 years. As a result, equity markets ended this year weakened by rising energy costs, growing supply concerns, and fears that the conflict in Ukraine could cause a further spike in inflation.

Managing the risks presented by the outbreak of Coronavirus

The spread of coronavirus (COVID-19) disease has caused significant volatility within the global economy and financial markets. To date, the primary focus of our response has been threefold:

- to ensure the health and safety of employees;
- to preserve our ability to serve our clients; and
- to appropriately manage client assets in a highly dynamic market environment.

The Board of Directors of the SICAV and the Management Company are actively monitoring the situation and, with the support of the investment manager, continue to manage the Fund's assets within its investment and risk parameters that have been established. The Directors will continue to review the situation in order to navigate through this period of heightened uncertainty.

Russian-Ukrainian crisis

Please refer to note 24 for details of the impact to the Fund in respect of the Russian-Ukrainian crises.

Dated: 1 April 2022

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

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	52,191	968,010	0.96
Cleanaway Waste Management Ltd	152,947	305,143	0.30
Treasury Wine Estates Ltd	92,854	778,861	0.77
Worley Ltd	69,186	595,810	0.59
		2,647,824	2.62
AUSTRIA			
ams-OSRAM AG	78,233	1,190,757	1.18
BAWAG Group AG 144A	16,122	872,632	0.86
		2,063,389	2.04
BELGIUM			
Nyxoah SA	23,467	464,660	0.46
BERMUDA			
Essent Group Ltd	13,883	609,357	0.60
CANADA			
BlackBerry Ltd	42,392	283,079	0.28
CAE Inc	39,365	1,006,994	1.00
Descartes Systems Group Inc/The	9,330	649,644	0.64
Enghouse Systems Ltd	7,020	225,345	0.22
FirstService Corp	4,380	624,310	0.62
Masonite International Corp	5,301	478,701	0.47
TMX Group Ltd	6,050	597,603	0.59
		3,865,676	3.82
DENMARK			
H+H International A/S	18,995	537,484	0.53
ISS A/S	33,031	587,634	0.58
		1,125,118	1.11
FINLAND			
QT Group Oyj	6,847	809,766	0.80
FRANCE			
Coface SA	108,470	1,442,576	1.42
Eramet SA	3,731	493,481	0.49
Gaztransport Et Technigaz SA	6,052	576,798	0.57
Maisons du Monde SA 144A	26,170	567,566	0.56
NHOA	37,268	510,038	0.50
OL Groupe SA	253,279	562,351	0.56
PEUGEOT INVEST	12,352	1,476,036	1.46
Rexel SA	48,987	1,049,521	1.04
SOITEC	3,131	500,208	0.49
Verallia SA 144A	26,965	703,038	0.69
Virbac SA	1,212	488,992	0.48
		8,370,605	8.26
GERMANY			
AIXTRON SE	32,498	690,793	0.68
Evotec SE	17,342	502,156	0.50
TeamViewer AG 144A	70,538	1,104,991	1.09
		2,297,940	2.27
IRELAND			
Weatherford International Plc	27,053	733,712	0.72
ITALY			
Antares Vision SpA	63,225	640,107	0.63
De' Longhi SpA	37,303	1,166,001	1.15

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Expert.ai SpA	159,344	298,735	0.30
GVS SpA 144A	45,760	454,190	0.45
Piovan SpA 144A	148,285	1,689,768	1.67
Safilo Group SpA	517,728	783,923	0.77
Technoprobe SpA	130,451	973,740	0.96
Valsoia SpA	36,196	507,731	0.50
		6,514,195	6.43
JAPAN			
ASKUL Corp	81,100	1,161,981	1.15
COMSYS Holdings Corp	24,900	597,367	0.59
Denka Co Ltd	32,700	999,721	0.99
SCREEN Holdings Co Ltd	9,300	895,833	0.88
SHO-BOND Holdings Co Ltd	30,600	1,357,263	1.34
Taiyo Yuden Co Ltd	21,600	954,329	0.94
Tokai Carbon Co Ltd	100,000	952,876	0.94
Toyo Tire Corp	61,300	805,874	0.80
Trusco Nakayama Corp	37,200	808,584	0.80
		8,533,828	8.43
NETHERLANDS			
AFC Ajax NV	55,966	821,090	0.81
Amsterdam Commodities NV	39,188	1,065,388	1.05
Ariston Holding NV	138,745	1,401,584	1.38
CM.com NV	21,849	463,209	0.46
Kendrion NV	30,537	683,822	0.68
Signify NV 144A	26,182	1,285,930	1.27
TKH Group NV	22,100	1,201,647	1.19
		6,922,670	6.84
NEW ZEALAND			
Kathmandu Holdings Ltd	1,118,933	980,950	0.97
NORWAY			
Volue ASA	140,285	649,185	0.64
SINGAPORE			
Flex Ltd	39,080	646,791	0.64
SPAIN			
Bankinter SA	85,773	485,299	0.48
SWEDEN			
Acast AB	159,766	314,050	0.31
Munters Group AB 144A	74,359	492,317	0.49
SkiStar AB	81,710	1,188,793	1.17
		1,995,160	1.97
SWITZERLAND			
ALSO Holding AG	4,036	1,071,832	1.06
Bossard Holding AG	1,999	556,899	0.55
DKSH Holding AG	10,095	853,290	0.84
Meyer Burger Technology AG	1,476,327	541,442	0.54
Swissquote Group Holding SA	4,158	708,784	0.70
		3,732,247	3.69
UNITED KINGDOM			
ConvaTec Group Plc 144A	253,091	603,849	0.60
Drax Group Plc	135,547	1,265,462	1.25
Gates Industrial Corp Plc	35,108	547,363	0.54
JET2 Plc	59,666	1,027,567	1.01
Moonpig Group Plc	85,718	302,882	0.30
Oxford Instruments Plc	17,918	552,006	0.55

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Strix Group Plc	179,545	581,990	0.57
Tate & Lyle Plc	123,584	1,230,253	1.21
Trustpilot Group Plc 144A	135,019	261,420	0.26
		6,372,792	6.29
UNITED STATES			
Air Transport Services Group Inc	18,672	537,797	0.53
Alight Inc	52,300	526,098	0.52
American Eagle Outfitters Inc	25,532	536,600	0.53
Applied Industrial Technologies Inc	6,042	599,194	0.59
Array Technologies Inc	32,944	336,852	0.33
Ashland Global Holdings Inc	8,578	800,482	0.79
Assurant Inc	4,778	795,873	0.79
AtriCure Inc	10,940	734,991	0.73
AZEK Co Inc/The	15,370	449,037	0.44
Badger Meter Inc	5,806	572,125	0.56
Cactus Inc	14,269	689,829	0.68
Calavo Growers Inc	3,115	130,456	0.13
California Water Service Group	5,211	289,933	0.29
Casella Waste Systems Inc	5,635	424,400	0.42
Chart Industries Inc	4,747	615,449	0.61
Community Bank System Inc	5,746	414,525	0.41
CommVault Systems Inc	8,807	552,608	0.55
CONMED Corp	6,217	922,354	0.91
Diodes Inc	9,914	864,093	0.85
Eagle Materials Inc	5,444	733,949	0.72
EastGroup Properties Inc	3,038	583,049	0.58
Encompass Health Corp	7,621	505,528	0.50
Eventbrite Inc	38,421	573,433	0.57
Gaming and Leisure Properties Inc	11,862	527,732	0.52
Glacier Bancorp Inc	8,904	483,287	0.48
Goodyear Tire & Rubber Co/The	12,054	183,051	0.18
Graphic Packaging Holding Co	27,376	550,124	0.54
Hanover Insurance Group Inc/The	1,993	279,585	0.28
Helios Technologies Inc	7,000	525,165	0.52
Huron Consulting Group Inc	8,907	418,241	0.41
ICU Medical Inc	2,011	456,230	0.45
Iridium Communications Inc	16,060	616,748	0.61
ITT Inc	7,182	626,679	0.62
Knight-Swift Transportation Holdings Inc	8,101	436,739	0.43
Lattice Semiconductor Corp	11,382	694,505	0.69
Lithia Motors Inc	3,329	1,081,726	1.07
LivePerson Inc	11,045	196,050	0.19
LPL Financial Holdings Inc	4,565	819,009	0.81
MACOM Technology Solutions Holdings Inc	10,070	597,685	0.59
Manitowoc Co Inc/The	26,241	438,881	0.43
Medpace Holdings Inc	5,892	890,260	0.88
Montrose Environmental Group Inc	6,994	311,758	0.31
MP Materials Corp	18,920	862,692	0.85
NeoGenomics Inc	18,405	381,628	0.38
NV5 Global Inc	5,546	592,396	0.58
OneMain Holdings Inc	15,479	786,439	0.78
OrthoPediatrics Corp	12,064	638,698	0.63
Overstock.com Inc	10,649	575,312	0.57
Owens & Minor Inc	14,462	623,529	0.62
Oxford Industries Inc	7,000	604,559	0.60
Pacific Premier Bancorp Inc	18,527	708,923	0.70
Papa John's International Inc	4,817	511,777	0.51
Pennant Group Inc/The	10,021	158,597	0.16
Pinnacle Financial Partners Inc	9,297	905,952	0.89
Piper Sandler Cos	6,763	990,516	0.98
Power Integrations Inc	8,082	710,890	0.70
Primerica Inc	3,113	402,223	0.40

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Q2 Holdings Inc	6,277	399,123	0.39
Quanterix Corp	16,210	510,322	0.50
Ryman Hospitality Properties Inc	4,002	362,981	0.36
Selective Insurance Group Inc	3,778	312,473	0.31
Semtech Corp	10,973	759,678	0.75
Simulations Plus Inc	9,708	378,078	0.37
Sprouts Farmers Market Inc	11,521	336,471	0.33
Summit Materials Inc	29,614	925,025	0.91
Taylor Morrison Home Corp	17,495	511,655	0.51
Travel + Leisure Co	19,362	1,088,738	1.08
Univar Solutions Inc	21,207	636,369	0.63
Verint Systems Inc	16,377	814,382	0.80
Vertiv Holdings Co	28,305	367,015	0.36
Visteon Corp	3,668	450,742	0.44
WillScot Mobile Mini Holdings Corp	19,885	742,307	0.73
Wolverine World Wide Inc	12,840	295,868	0.29
		41,667,468	41.15
TOTAL EQUITIES		**101,488,632**	**100.23**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,867	39,820	0.04
TOTAL WARRANTS		**39,820**	**0.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**101,528,452**	**100.27**
Total Investments		**101,528,452**	**100.27**

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

Invesco Developing Markets Equity Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Grupo Mexico SAB de CV	1,210,078	5,960,241	3.77
LG Chem Ltd	5,141	2,413,685	1.52
Polyus PJSC GDR 144A	5,502	311,964	0.20
Polyus PJSC	5,719	630,663	0.40
Vale SA ADR	182,667	3,237,009	2.05
		12,553,562	7.94
COMMUNICATIONS			
Alibaba Group Holding Ltd	85,500	1,139,551	0.72
Alibaba Group Holding Ltd ADR	3,654	394,614	0.25
America Movil SAB de CV ADR	63,196	1,131,437	0.72
Americanas SA ABM	239,087	1,396,395	0.88
Americanas SA KANGDP	5,077	30,038	0.02
JD.com Inc	4,881	174,332	0.11
Meituan 144A	78,000	1,718,344	1.09
MercadoLibre Inc	181	201,095	0.13
NAVER Corp	3,429	906,196	0.57
Tencent Holdings Ltd	122,821	6,621,746	4.18
Yandex NV	98,560	1,870,176	1.18
Zee Entertainment Enterprises Ltd	294,121	907,277	0.57
		16,491,201	10.42
CONSUMER, CYCLICAL			
Cie Financiere Richemont SA	42,740	5,649,681	3.57
Huazhu Group Ltd ADR	118,051	4,814,854	3.04
Kering SA	2,466	1,698,768	1.08
LG Energy Solution	179	61,299	0.04
Lojas Renner SA	175,239	861,108	0.55
LVMH Moet Hennessy Louis Vuitton SE	139	99,490	0.06
Moncler SpA	11,310	660,940	0.42
NIKE Inc	2,602	357,222	0.23
PRADA SpA	290,500	1,808,579	1.14
Wal-Mart de Mexico SAB de CV	809,956	2,961,989	1.87
Yum China Holdings Inc	128,607	6,634,142	4.19
		25,608,072	16.19
CONSUMER, NON-CYCLICAL			
Ambev SA	425,975	1,249,221	0.79
Anheuser-Busch InBev SA/NV	10,053	631,674	0.40
BeiGene Ltd ADR	9,524	1,995,098	1.26
Brii Biosciences Ltd	188,000	351,012	0.22
Budweiser Brewing Co APAC Ltd 144A	125,100	388,620	0.25
Fomento Economico Mexicano SAB de CV	410,018	3,238,354	2.05
Keymed Biosciences Inc 144A	37,380	136,450	0.09
L'Oreal SA	211	81,934	0.05
MicroTech Medical Hangzhou Co Ltd - H Shares 144A	46,500	86,462	0.05
New Horizon Health Ltd 144A	62,000	231,280	0.15
Oxford Nanopore Technologies Plc	62,063	386,764	0.24
Pernod Ricard SA	19,706	4,261,633	2.69
Remegen Co Ltd - H Shares 144A	28,834	247,868	0.16
Samsung Biologics Co Ltd 144A	4,330	2,803,597	1.77
SM Investments Corp	112,175	1,960,382	1.24
Wuxi Biologics Cayman Inc 144A	306,500	2,519,086	1.59
Zai Lab Ltd ADR	30,869	1,667,544	1.05
		22,236,979	14.05
ENERGY			
Novatek PJSC GDR	35,207	1,408,984	0.89

Invesco Developing Markets Equity Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
AIA Group Ltd	797,600	8,303,308	5.25
Akbank TAS	1,021,963	516,102	0.33
Ayala Land Inc	1,902,100	1,444,105	0.91
Banco Bradesco SA (Preferred)	273,300	1,080,372	0.68
Bank Central Asia Tbk PT	2,624,800	1,468,423	0.93
Commercial International Bank Egypt SAE	271,024	821,934	0.52
FirstRand Ltd	301,349	1,290,582	0.82
HDFC Bank Ltd	23,515	445,770	0.28
HDFC Life Insurance Co Ltd 144A	59,786	414,370	0.26
Housing Development Finance Corp Ltd	292,139	9,153,735	5.78
Kotak Mahindra Bank Ltd	297,122	7,258,930	4.59
Macrotech Developers Ltd 144A	23,265	344,432	0.22
NU Holdings Ltd/Cayman Islands	150,683	1,173,067	0.74
Oberoi Realty Ltd	77,010	929,363	0.59
Pagseguro Digital Ltd	54,509	836,064	0.53
Prudential Plc GBP	49,276	743,356	0.47
Prudential Plc HKD	49,250	740,862	0.47
Sberbank of Russia PJSC	21,089	27,282	0.02
SM Prime Holdings Inc	979,070	759,557	0.48
TCS Group Holding Plc GDR	11,722	127,242	0.08
		37,878,856	23.95
INDUSTRIAL			
InPost SA	69,784	405,150	0.26
ZTO Express Cayman Inc	9,533	274,608	0.17
ZTO Express Cayman Inc ADR	103,893	2,981,028	1.88
		3,660,786	2.31
TECHNOLOGY			
Infosys Ltd	146,944	3,351,449	2.12
MediaTek Inc	60,000	2,316,746	1.46
NetEase Inc ADR	53,876	5,295,337	3.35
OneConnect Financial Technology Co Ltd ADR	11,532	17,932	0.01
Samsung Electronics Co Ltd	73,691	4,422,011	2.80
Taiwan Semiconductor Manufacturing Co Ltd	724,000	15,585,296	9.85
Tata Consultancy Services Ltd	132,398	6,238,947	3.94
		37,227,718	23.53
TOTAL EQUITIES		**157,066,158**	**99.28**
WARRANTS			
CONSUMER, CYCLICAL			
Cie Financiere Richemont SA WTS 22/11/2023	59,266	49,516	0.03
TOTAL WARRANTS		**49,516**	**0.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**157,115,674**	**99.31**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,292,000	6,292,000	3.98
TOTAL OPEN-ENDED FUNDS		**6,292,000**	**3.98**
Total Investments		**163,407,674**	**103.29**

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

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Developing Markets Equity (Customised) Fund^

(formerly Invesco Developing Markets Select Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Grupo Mexico SAB de CV	699,340	3,444,600	3.83
LG Chem Ltd	2,972	1,395,346	1.55
Polyus PJSC GDR 144A	3,250	184,275	0.20
Polyus PJSC	3,305	364,459	0.41
		5,388,680	5.99
COMMUNICATIONS			
Alibaba Group Holding Ltd	49,400	658,407	0.73
Alibaba Group Holding Ltd ADR	2,113	228,193	0.26
America Movil SAB de CV ADR	37,092	664,081	0.74
Americanas SA ABM	138,227	807,320	0.90
Americanas SA KANGDP	2,396	14,176	0.02
JD.com Inc	2,206	78,791	0.09
Meituan 144A	45,100	993,555	1.10
MercadoLibre Inc	105	116,657	0.13
NAVER Corp	1,982	523,791	0.58
Tencent Holdings Ltd	71,041	3,830,090	4.25
Yandex NV	56,174	1,065,902	1.18
Zee Entertainment Enterprises Ltd	100,772	310,852	0.34
		9,291,815	10.32
CONSUMER, CYCLICAL			
Cie Financiere Richemont SA	22,674	2,997,213	3.33
Huazhu Group Ltd ADR	68,231	2,782,884	3.09
Kering SA	1,404	967,182	1.07
LG Energy Solution	82	28,081	0.03
Lojas Renner SA	102,926	505,769	0.56
LVMH Moet Hennessy Louis Vuitton SE	80	57,260	0.06
Moncler SpA	6,537	382,013	0.43
NIKE Inc	1,502	206,206	0.23
PRADA SpA	167,820	1,044,804	1.16
Wal-Mart de Mexico SAB de CV	468,206	1,712,218	1.90
Yum China Holdings Inc	74,333	3,834,439	4.26
		14,518,069	16.12
CONSUMER, NON-CYCLICAL			
Ambev SA	246,280	722,245	0.80
Anheuser-Busch InBev SA/NV	5,810	365,067	0.40
BeiGene Ltd ADR	5,504	1,152,984	1.28
Brii Biosciences Ltd	106,500	198,844	0.22
Budweiser Brewing Co APAC Ltd 144A	73,900	229,568	0.25
Fomento Economico Mexicano SAB de CV	236,932	1,871,307	2.08
Keymed Biosciences Inc 144A	21,710	79,249	0.09
L'Oreal SA	123	47,762	0.06
MicroTech Medical Hangzhou Co Ltd - H Shares 144A	19,800	36,816	0.04
New Horizon Health Ltd 144A	36,000	134,292	0.15
Oxford Nanopore Technologies Plc	35,871	223,541	0.25
Pernod Ricard SA	11,894	2,572,205	2.86
Remegen Co Ltd - H Shares 144A	16,420	141,153	0.16
Samsung Biologics Co Ltd 144A	2,502	1,620,000	1.80
SM Investments Corp	64,840	1,133,151	1.26
Wuxi Biologics Cayman Inc 144A	183,220	1,505,863	1.67
Zai Lab Ltd ADR	17,841	963,771	1.07
		12,997,818	14.44
ENERGY			
Novatek PJSC GDR	20,350	814,407	0.90

Invesco Developing Markets Equity (Customised) Fund^

(formerly Invesco Developing Markets Select Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
AIA Group Ltd	460,760	4,796,680	5.32
Akbank TAS	590,674	298,296	0.33
Ayala Land Inc	1,099,400	834,682	0.93
Banco Bradesco SA (Preferred)	158,000	624,584	0.69
Bank Central Asia Tbk PT	1,517,100	848,729	0.94
Commercial International Bank Egypt SAE	156,646	475,060	0.53
FirstRand Ltd	174,174	745,932	0.83
HDFC Bank Ltd	13,591	257,642	0.28
HDFC Life Insurance Co Ltd 144A	35,318	244,785	0.27
Housing Development Finance Corp Ltd	168,850	5,290,660	5.87
Kotak Mahindra Bank Ltd	171,731	4,195,527	4.66
Macrotech Developers Ltd 144A	13,447	199,079	0.22
NU Holdings Ltd/Cayman Islands	79,199	616,564	0.68
Oberoi Realty Ltd	44,510	537,151	0.60
Pagseguro Digital Ltd	31,504	483,211	0.54
Prudential Plc GBP	28,479	429,622	0.48
Prudential Plc HKD	26,150	393,372	0.44
Sberbank of Russia PJSC	12,171	15,745	0.02
SM Prime Holdings Inc	565,848	438,982	0.49
TCS Group Holding Plc GDR	6,766	73,445	0.08
		21,799,748	24.20
INDUSTRIAL			
InPost SA	40,333	234,164	0.26
ZTO Express Cayman Inc	5,516	158,894	0.18
ZTO Express Cayman Inc ADR	60,049	1,723,001	1.91
		2,116,059	2.35
TECHNOLOGY			
Infosys Ltd	84,931	1,937,077	2.15
MediaTek Inc	34,000	1,312,823	1.46
NetEase Inc ADR	31,139	3,060,574	3.40
OneConnect Financial Technology Co Ltd ADR	6,503	10,112	0.01
Samsung Electronics Co Ltd	42,592	2,555,839	2.84
Taiwan Semiconductor Manufacturing Co Ltd	421,000	9,062,720	10.06
Tata Consultancy Services Ltd	76,522	3,605,921	4.01
		21,545,066	23.93
TOTAL EQUITIES		**88,471,662**	**98.25**
WARRANTS			
CONSUMER, CYCLICAL			
Cie Financiere Richemont SA WTS 22/11/2023	24,310	20,311	0.02
TOTAL WARRANTS		**20,311**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**88,491,973**	**98.27**
Total Investments		**88,491,973**	**98.27**

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

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Emerging Markets Equity Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
COSCO SHIPPING Ports Ltd	1,338,000	1,099,258	2.47
Pacific Basin Shipping Ltd	692,000	367,062	0.82
Yue Yuen Industrial Holdings Ltd	306,000	517,288	1.16
		1,983,608	4.45
BRAZIL			
Ambev SA	184,900	542,240	1.21
Banco do Brasil SA	127,800	873,342	1.96
Telefonica Brasil SA	99,600	968,314	2.17
		2,383,896	5.34
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	147,448	1,965,199	4.41
Autohome Inc ADR	22,945	678,620	1.52
JD.com Inc	35,758	1,277,149	2.86
Minth Group Ltd	96,000	344,905	0.77
NetEase Inc	61,515	1,200,098	2.69
Tencent Holdings Ltd	30,200	1,628,197	3.65
Tingyi Cayman Islands Holding Corp	648,000	1,432,108	3.21
		8,526,276	19.11
CHINA			
China BlueChemical Ltd - H Shares	3,358,000	1,003,404	2.25
Dongfeng Motor Group Co Ltd - H Shares	1,138,000	977,177	2.19
Gree Electric Appliances Inc of Zhuhai - A Shares	117,100	681,862	1.53
Ming Yang Smart Energy Group Ltd - A Shares	198,600	808,541	1.81
Ping An Insurance Group Co of China Ltd - H Shares	168,500	1,301,864	2.92
Suofeiya Home Collection Co Ltd - A Shares	176,391	630,121	1.41
		5,402,969	12.11
INDIA			
Gujarat Pipavav Port Ltd	428,649	484,273	1.08
ICICI Bank Ltd ADR	62,274	1,212,988	2.72
Larsen & Toubro Ltd GDR	15,285	371,044	0.83
Mahindra & Mahindra Ltd GDR	85,989	913,633	2.05
Power Grid Corp of India Ltd	491,944	1,359,175	3.05
Shriram Transport Finance Co Ltd	32,231	480,166	1.07
		4,821,279	10.80
INDONESIA			
Astra International Tbk PT	2,561,900	1,034,161	2.32
Telkom Indonesia Persero Tbk PT	2,288,200	690,426	1.55
		1,724,587	3.87
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	18,234	1,447,643	3.25
Regional SAB de CV	140,900	843,589	1.89
		2,291,232	5.14
NETHERLANDS			
Prosus NV	10,410	621,928	1.39
X5 Retail Group NV GDR	19,235	101,388	0.23
		723,316	1.62
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC**	686,152	149,770	0.34
Sberbank of Russia PJSC ADR	93,832	114,006	0.25
		263,776	0.59

Invesco Emerging Markets Equity Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Motor Co (Preferred)	16,952	1,244,242	2.79
KB Financial Group Inc	14,239	706,413	1.58
LG Corp	7,994	499,646	1.12
Lotte Chemical Corp	3,276	600,107	1.34
Samsung Electronics Co Ltd	46,807	2,808,770	6.30
Samsung Fire & Marine Insurance Co Ltd	9,468	1,498,139	3.36
		7,357,317	16.49
TAIWAN			
Asustek Computer Inc	78,000	1,034,296	2.32
Hon Hai Precision Industry Co Ltd	249,000	917,041	2.05
Largan Precision Co Ltd	5,000	360,709	0.81
MediaTek Inc	16,000	617,799	1.38
Taiwan Semiconductor Manufacturing Co Ltd	147,934	3,184,524	7.14
Uni-President Enterprises Corp	180,000	431,139	0.97
		6,545,508	14.67
THAILAND			
Kasikornbank PCL	392,600	1,961,500	4.40
Quality Houses PCL	9,739,800	682,606	1.53
		2,644,106	5.93
TURKEY			
Anadolu Efes Biracilik Ve Malt Sanayii AS	204,037	367,865	0.82
TOTAL EQUITIES		**45,035,735**	**100.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**45,035,735**	**100.94**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
NMC Health Plc*	14,040	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	12,121	12,121	0.03
TOTAL OPEN-ENDED FUNDS		**12,121**	**0.03**
Total Investments		**45,047,856**	**100.97**

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.
**There was a fair value adjustment on 28 February in respect of this security.
^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Responsible Emerging Markets Innovators Equity Fund^

(formerly Invesco Emerging Markets Innovators Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Asian Paints Ltd	173	7,279	0.09
Avia Avian Tbk PT	1,231,389	70,068	0.90
LG Chem Ltd	343	161,038	2.08
Polyus PJSC GDR	2,722	154,337	1.99
		392,722	5.06
COMMUNICATIONS			
Allegro.eu SA 144A	13,606	100,743	1.30
Americanas SA	39,389	230,053	2.96
Americanas SA - RCP	905	5,354	0.07
Tencent Music Entertainment Group ADR	29,027	153,867	1.98
Yandex NV**	7,275	108,397	1.40
Zee Entertainment Enterprises Ltd	45,096	139,108	1.79
		737,522	9.50
CONSUMER, CYCLICAL			
Ace Hardware Indonesia Tbk PT	1,773,200	131,753	1.70
Alsea SAB de CV	54,417	121,214	1.56
Arezzo Industria e Comercio SA	16,600	261,823	3.37
Fix Price Group Ltd GDR	4,915	2,600	0.03
Huazhu Group Ltd ADR	10,834	441,878	5.69
Lojas Renner SA	14,880	73,119	0.94
Philippine Seven Corp	8,102	12,405	0.16
Wal-Mart de Mexico SAB de CV	40,700	148,839	1.92
Yum China Holdings Inc	8,649	446,155	5.75
Zhongsheng Group Holdings Ltd	16,054	111,812	1.44
		1,751,598	22.56
CONSUMER, NON-CYCLICAL			
BeiGene Ltd	2,900	47,076	0.61
BeiGene Ltd ADR	334	69,967	0.90
BIM Birlesik Magazalar AS	20,303	107,139	1.38
Brii Biosciences Ltd	45,000	84,019	1.08
Coca-Cola Femsa SAB de CV ADR	2,512	138,268	1.78
Fomento Economico Mexicano SAB de CV	14,400	113,732	1.46
InRetail Peru Corp 144A	1,962	68,949	0.89
Keymed Biosciences Inc 144A	27,939	101,987	1.31
LG Household & Health Care Ltd	133	105,141	1.35
Marico Ltd	3,091	20,906	0.27
MicroTech Medical Hangzhou Co Ltd - H Shares 144A	26,300	48,902	0.63
New Horizon Health Ltd 144A	12,500	46,629	0.60
Remegen Co Ltd - H Shares 144A	13,957	119,980	1.54
Samsung Biologics Co Ltd 144A	416	269,353	3.47
Unilever Indonesia Tbk PT	417,200	107,075	1.38
Wuxi Biologics Cayman Inc 144A	21,500	176,706	2.28
Zai Lab Ltd ADR	2,193	118,466	1.53
		1,744,295	22.46
FINANCIAL			
Banco Santander Chile	2,119,788	100,851	1.30
Bank Rakyat Indonesia Persero Tbk PT	347,509	110,239	1.42
Commercial International Bank Egypt SAE	44,271	134,261	1.73
Credicorp Ltd	357	53,252	0.69
Godrej Properties Ltd	4,244	84,628	1.09
Guaranty Trust Holding Co Plc	795,442	51,419	0.66
HDFC Life Insurance Co Ltd 144A	5,759	39,915	0.51
Hongkong Land Holdings Ltd	5,700	30,730	0.40
ICICI Lombard General Insurance Co Ltd 144A	4,013	67,253	0.87

Invesco Responsible Emerging Markets Innovators Equity Fund^

(formerly Invesco Emerging Markets Innovators Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
ICICI Prudential Life Insurance Co Ltd 144A	12,190	77,612	1.00
NU Holdings Ltd/Cayman Islands	6,011	46,796	0.60
Oberoi Realty Ltd	13,161	158,828	2.04
Pagseguro Digital Ltd	6,748	103,501	1.33
Parque Arauco SA	90,350	89,918	1.16
SM Prime Holdings Inc	227,500	176,493	2.27
TCS Group Holding Plc GDR	2,205	23,935	0.31
		1,349,631	17.38
INDUSTRIAL			
Grupo Aeroportuario del Sureste SAB de CV	3,950	83,219	1.07
Havells India Ltd	7,608	119,458	1.54
InPost SA	7,692	44,658	0.58
Semen Indonesia Persero Tbk PT	257,900	129,415	1.67
Silergy Corp	2,000	259,675	3.34
SITC International Holdings Co Ltd	31,000	127,244	1.64
Sunny Optical Technology Group Co Ltd	9,000	214,971	2.77
Voltas Ltd	9,329	155,911	2.01
Voltronic Power Technology Corp	4,095	209,972	2.70
WEG SA	7,800	44,476	0.57
ZTO Express Cayman Inc ADR	6,660	191,097	2.46
		1,580,096	20.35
TECHNOLOGY			
Globant SA	263	72,213	0.93
MediaTek Inc	5,000	193,062	2.48
		265,275	3.41
TOTAL EQUITIES		**7,821,139**	**100.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,821,139**	**100.72**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
HOSA International Ltd*	184,000	-	0.00
CONSUMER, NON-CYCLICAL			
NMC Health Plc*	4,278	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	189,275	189,275	2.44
TOTAL OPEN-ENDED FUNDS		**189,275**	**2.44**
Total Investments		**8,010,414**	**103.16**

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.
**There was a fair value adjustment on 28 February in respect of this security.
^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Sustainable Emerging Markets Structured Equity Fund^

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
China Resources Gas Group Ltd	8,000	36,727	0.28
BRAZIL			
Banco do Brasil SA	19,300	131,890	1.00
BB Seguridade Participacoes SA	7,400	33,081	0.25
CCR SA	34,200	78,103	0.59
Cia Energetica de Minas Gerais (Preferred)	27,900	69,041	0.52
Gerdau SA (Preferred)	7,300	35,652	0.27
Hypera SA	10,000	64,988	0.49
Itau Unibanco Holding SA ADR	8,791	42,856	0.33
Localiza Rent a Car SA	2,700	30,146	0.23
TOTVS SA	2,800	17,957	0.14
WEG SA	8,200	46,756	0.35
		550,470	4.17
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	1,335	144,173	1.09
Bosideng International Holdings Ltd	56,000	31,711	0.24
China Conch Venture Holdings Ltd	9,000	43,334	0.33
China Medical System Holdings Ltd	26,000	46,082	0.35
Daqo New Energy Corp ADR	405	16,993	0.13
ENN Energy Holdings Ltd	3,500	50,814	0.38
Haitian International Holdings Ltd	10,000	26,618	0.20
JD.com Inc	610	21,787	0.17
JD.com Inc ADR	1,088	77,795	0.59
Li Ning Co Ltd	1,500	14,896	0.11
Meituan 144A	900	19,827	0.15
NetEase Inc ADR	201	19,756	0.15
Sunny Optical Technology Group Co Ltd	1,800	42,994	0.33
Tencent Holdings Ltd	3,700	199,481	1.51
Topsports International Holdings Ltd 144A	13,000	13,467	0.10
Vipshop Holdings Ltd ADR	1,720	15,557	0.12
Xinyi Solar Holdings Ltd	38,000	68,712	0.52
Yadea Group Holdings Ltd 144A	10,000	14,755	0.11
Zhongsheng Group Holdings Ltd	2,000	13,929	0.11
		882,681	6.69
CHILE			
Empresas COPEC SA	5,108	39,495	0.30
CHINA			
360 Security Technology Inc - A Shares	20,900	34,608	0.26
Agricultural Bank of China Ltd - A Shares	303,800	143,146	1.08
Bank of Beijing Co Ltd - A Shares	101,400	72,510	0.55
Bank of Communications Co Ltd - A Shares	67,000	50,776	0.38
Bank of Communications Co Ltd - H Shares	39,000	26,726	0.20
Bank of Shanghai Co Ltd - A Shares	79,500	88,076	0.67
Beijing-Shanghai High Speed Railway Co Ltd - A Shares	83,800	68,419	0.52
BOE Technology Group Co Ltd - A Shares	105,000	78,078	0.59
BYD Co Ltd - A Shares	500	19,765	0.15
BYD Co Ltd - H Shares	500	15,196	0.11
Chaozhou Three-Circle Group Co Ltd - A Shares	2,700	14,899	0.11
China CITIC Bank Corp Ltd - H Shares	230,000	107,872	0.82
China Tower Corp Ltd - H Shares 144A	364,000	42,156	0.32
Contemporary Amperex Technology Co Ltd - A Shares	200	16,895	0.13
Daan Gene Co Ltd - A Shares	6,000	17,652	0.13
DHC Software Co Ltd - A Shares	22,700	29,571	0.22
Dongfeng Motor Group Co Ltd - H Shares	56,000	48,086	0.36
Foxconn Industrial Internet Co Ltd - A Shares	25,700	45,446	0.34

Invesco Sustainable Emerging Markets Structured Equity Fund^

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA (continued)			
GCL System Integration Technology Co Ltd - A Shares	124,900	72,501	0.55
Guangzhou Haige Communications Group Inc Co - A Shares	69,300	109,374	0.83
Guangzhou Shiyuan Electronic Technology Co Ltd - A Shares	1,000	13,634	0.10
Hefei Meiya Optoelectronic Technology Inc - A Shares	3,500	19,992	0.15
Hesteel Co Ltd - A Shares	75,600	30,712	0.23
Hongfa Technology Co Ltd - A Shares	1,800	17,901	0.14
Huaxia Bank Co Ltd - A Shares	101,000	90,141	0.68
Huayu Automotive Systems Co Ltd - A Shares	5,100	20,488	0.16
Industrial & Commercial Bank of China Ltd - A Shares	10,500	7,758	0.06
Industrial & Commercial Bank of China Ltd - H Shares	90,000	53,728	0.41
Intco Medical Technology Co Ltd - A Shares	2,300	18,664	0.14
Jiangsu Expressway Co Ltd - H Shares	48,000	51,413	0.39
Jiangsu Yuyue Medical Equipment & Supply Co Ltd - A Shares	4,400	20,443	0.15
Lingyi iTech Guangdong Co - A Shares	21,600	20,475	0.16
LONGi Green Energy Technology Co Ltd - A Shares	5,500	67,663	0.51
NARI Technology Co Ltd - A Shares	4,200	23,512	0.18
Ninestar Corp - A Shares	2,400	18,970	0.14
OFILM Group Co Ltd - A Shares	12,000	15,176	0.12
Perfect World Co Ltd/China - A Shares	7,900	16,522	0.13
PICC Property & Casualty Co Ltd - H Shares	20,000	21,090	0.16
SG Micro Corp - A Shares	600	33,068	0.25
Shandong Buchang Pharmaceuticals Co Ltd - A Shares	4,600	15,158	0.11
Shandong Nanshan Aluminum Co Ltd - A Shares	27,000	20,761	0.16
Shanghai Construction Group Co Ltd - A Shares	127,100	65,725	0.50
Shanghai International Port Group Co Ltd - A Shares	27,100	24,444	0.19
Shanghai Pudong Development Bank Co Ltd - A Shares	46,600	61,960	0.47
Shanghai RAAS Blood Products Co Ltd - A Shares	39,300	41,610	0.32
Shanxi Taigang Stainless Steel Co Ltd - A Shares	21,700	25,106	0.19
Shengyi Technology Co Ltd - A Shares	13,100	40,303	0.31
Shenzhen Goodix Technology Co Ltd - A Shares	6,700	96,491	0.73
Shijiazhuang Yiling Pharmaceutical Co Ltd - A Shares	6,900	26,332	0.20
Sinopharm Group Co Ltd - H Shares	5,600	13,537	0.10
Tianjin Zhonghuan Semiconductor Co Ltd - A Shares	6,000	45,585	0.35
Unisplendour Corp Ltd - A Shares	4,600	16,025	0.12
Wens Foodstuffs Group Co Ltd - A Shares	6,400	19,761	0.15
Will Semiconductor Co Ltd Shanghai - A Shares	1,500	58,406	0.44
Wuchan Zhongda Group Co Ltd - A Shares	47,700	42,874	0.32
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd - A Shares	10,200	33,635	0.25
Wuhu Token Science Co Ltd - A Shares	12,200	18,617	0.14
Xiamen C & D Inc - A Shares	15,100	23,856	0.18
Yealink Network Technology Corp Ltd - A Shares	3,000	36,330	0.28
Yintai Gold Co Ltd - A Shares	41,000	59,774	0.45
Youngor Group Co Ltd - A Shares	11,200	12,000	0.09
YTO Express Group Co Ltd - A Shares	21,400	58,822	0.45
Yunnan Baiyao Group Co Ltd - A Shares	3,300	47,173	0.36
Zhangzhou Pientzehuang Pharmaceutical Co Ltd - A Shares	300	17,167	0.13
Zhejiang Dahua Technology Co Ltd - A Shares	7,600	22,515	0.17
Zhejiang Jingsheng Mechanical & Electrical Co Ltd - A Shares	5,300	54,558	0.41
Zhejiang Semir Garment Co Ltd - A Shares	12,500	14,007	0.11
Zhejiang Supor Co Ltd - A Shares	1,700	13,620	0.10
ZTE Corp - A Shares	14,000	64,425	0.49
ZTE Corp - H Shares	6,200	15,242	0.12
		2,768,921	20.97
CYPRUS			
TCS Group Holding Plc GDR	305	3,311	0.02
HONG KONG			
CSPC Pharmaceutical Group Ltd	26,000	30,760	0.23
Lenovo Group Ltd	82,000	91,137	0.69
		121,897	0.92

Invesco Sustainable Emerging Markets Structured Equity Fund^

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Asian Paints Ltd	1,428	60,084	0.45
Bharti Airtel Ltd	8,267	75,237	0.57
Britannia Industries Ltd	1,668	75,670	0.57
Colgate-Palmolive India Ltd	7,347	140,773	1.07
Dabur India Ltd	13,017	97,575	0.74
Havells India Ltd	1,945	30,540	0.23
HCL Technologies Ltd	6,150	91,865	0.70
Hero MotoCorp Ltd	3,756	125,794	0.95
Hindalco Industries Ltd	9,906	75,237	0.57
Hindustan Unilever Ltd	2,465	71,133	0.54
ICICI Bank Ltd ADR	2,612	50,877	0.38
Indus Towers Ltd	5,723	16,406	0.12
Infosys Ltd ADR	6,674	150,253	1.14
Marico Ltd	19,933	134,820	1.02
Page Industries Ltd	49	27,431	0.21
Pidilite Industries Ltd	434	13,833	0.10
Power Grid Corp of India Ltd	20,630	56,998	0.43
Sun Pharmaceutical Industries Ltd	14,686	164,358	1.24
Tech Mahindra Ltd	4,920	91,945	0.70
Titan Co Ltd	746	25,301	0.19
United Spirits Ltd	5,906	69,961	0.53
Wipro Ltd	9,574	70,667	0.54
		1,716,758	12.99
INDONESIA			
Bank Central Asia Tbk PT	45,500	25,455	0.19
Telkom Indonesia Persero Tbk PT	116,100	35,031	0.27
		60,486	0.46
LUXEMBOURG			
Allegro.eu SA 144A	2,800	20,732	0.16
MALAYSIA			
IHH Healthcare Bhd	11,100	17,317	0.13
Malayan Banking Bhd	47,000	98,287	0.74
Public Bank Bhd	61,400	65,004	0.49
Telekom Malaysia Bhd	30,100	36,384	0.28
		216,992	1.64
MEXICO			
America Movil SAB de CV ADR	5,900	105,631	0.80
Arca Continental SAB de CV	14,100	92,731	0.70
Coca-Cola Femsa SAB de CV	6,095	33,337	0.25
Megacable Holdings SAB de CV	11,600	33,552	0.26
Wal-Mart de Mexico SAB de CV	14,500	53,026	0.40
		318,277	2.41
PHILIPPINES			
International Container Terminal Services Inc	10,640	43,955	0.33
POLAND			
Bank Polska Kasa Opieki SA	743	20,603	0.16
Cyfrowy Polsat SA	6,063	40,381	0.30
Powszechny Zaklad Ubezpieczen SA	3,411	25,883	0.20
		86,867	0.66
QATAR			
Masraf Al Rayan QSC	15,715	21,516	0.16
Qatar Fuel QSC	4,831	24,620	0.19
Qatar International Islamic Bank QSC	5,392	15,105	0.12
Qatar Islamic Bank SAQ	4,212	24,345	0.18
Qatar National Bank QPSC	13,733	81,979	0.62
		167,565	1.27

Invesco Sustainable Emerging Markets Structured Equity Fund^

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
RUSSIA			
Alrosa PJSC	33,260	28,356	0.21
PhosAgro PJSC GDR	1,092	7,748	0.06
PhosAgro PJSC	95	4,845	0.04
Polyus PJSC	440	48,521	0.37
		89,470	0.68
SAUDI ARABIA			
Al Rajhi Bank	2,449	104,378	0.79
Alinma Bank	14,053	132,788	1.01
Bank Al-Jazira	9,352	67,242	0.51
Dr Sulaiman Al Habib Medical Services Group Co	1,251	56,987	0.43
Jarir Marketing Co	1,065	59,017	0.45
Riyad Bank	10,572	99,473	0.75
SABIC Agri-Nutrients Co	3,818	161,709	1.23
Saudi Arabian Mining Co	1,886	53,136	0.40
Saudi Kayan Petrochemical Co	8,334	45,472	0.34
Savola Group/The	1,447	13,007	0.10
		793,209	6.01
SOUTH AFRICA			
Bidvest Group Ltd/The	2,234	31,123	0.23
FirstRand Ltd	7,935	33,983	0.26
Impala Platinum Holdings Ltd	1,854	34,335	0.26
Kumba Iron Ore Ltd	1,654	64,698	0.49
Naspers Ltd	569	70,456	0.53
Northam Platinum Holdings Ltd	1,194	18,591	0.14
Shoprite Holdings Ltd	6,045	89,458	0.68
Woolworths Holdings Ltd/South Africa	5,168	16,828	0.13
		359,472	2.72
SOUTH KOREA			
CJ CheilJedang Corp	144	45,361	0.34
Coway Co Ltd	1,745	104,495	0.79
DB Insurance Co Ltd	489	25,073	0.19
Ecopro BM Co Ltd	155	48,356	0.37
E-MART Inc	132	14,245	0.11
GS Engineering & Construction Corp	1,093	38,930	0.30
Hana Financial Group Inc	939	38,014	0.29
Hanon Systems	1,377	13,256	0.10
Hyundai Mobis Co Ltd	224	41,778	0.32
Hyundai Steel Co	1,413	46,626	0.35
KB Financial Group Inc	516	25,600	0.19
LG Chem Ltd	44	20,658	0.16
LG Electronics Inc	383	39,420	0.30
LG Household & Health Care Ltd	49	38,736	0.29
LG Innotek Co Ltd	293	79,747	0.60
LG Uplus Corp	14,935	163,653	1.24
NAVER Corp	407	107,560	0.82
Orion Corp/Republic of Korea	189	14,391	0.11
Samsung Fire & Marine Insurance Co Ltd	635	100,477	0.76
Samsung SDI Co Ltd	205	93,519	0.71
Samsung SDS Co Ltd	239	27,879	0.21
Samsung Securities Co Ltd	682	23,979	0.18
SK Telecom Co Ltd	2,482	112,814	0.85
Woori Financial Group Inc	2,599	30,965	0.23
Yuhan Corp	877	42,269	0.32
		1,337,801	10.13
TAIWAN			
Accton Technology Corp	2,000	17,995	0.14
Cathay Financial Holding Co Ltd	79,000	175,696	1.33
China Development Financial Holding Corp	25,000	16,876	0.13

Invesco Sustainable Emerging Markets Structured Equity Fund^

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Compal Electronics Inc	149,000	135,128	1.02
CTBC Financial Holding Co Ltd	165,000	159,644	1.21
Delta Electronics Inc	7,000	61,486	0.47
E.Sun Financial Holding Co Ltd	88,072	92,439	0.70
Far EasTone Telecommunications Co Ltd	45,000	111,156	0.84
First Financial Holding Co Ltd	119,000	108,982	0.83
Fubon Financial Holding Co Ltd	52,000	139,205	1.05
Lite-On Technology Corp	64,000	156,033	1.18
MediaTek Inc	6,000	231,675	1.76
Mega Financial Holding Co Ltd	67,000	89,919	0.68
Micro-Star International Co Ltd	3,000	16,667	0.13
Novatek Microelectronics Corp	7,000	114,107	0.86
Pou Chen Corp	28,000	32,035	0.24
President Chain Store Corp	9,000	83,868	0.64
Realtek Semiconductor Corp	8,000	130,194	0.99
SinoPac Financial Holdings Co Ltd	52,000	31,764	0.24
Synnex Technology International Corp	16,000	41,063	0.31
Taishin Financial Holding Co Ltd	71,000	49,321	0.37
Taiwan Cooperative Financial Holding Co Ltd	26,380	24,865	0.19
Taiwan Mobile Co Ltd	34,000	125,825	0.95
Uni-President Enterprises Corp	9,000	21,557	0.16
WPG Holdings Ltd	30,000	59,658	0.45
Yuanta Financial Holding Co Ltd	33,000	29,222	0.22
		2,256,380	17.09
THAILAND			
Bangkok Dusit Medical Services PCL	91,200	66,010	0.50
Bangkok Expressway & Metro PCL	126,900	34,468	0.26
BTS Group Holdings PCL	238,300	69,466	0.53
Central Pattana PCL	10,100	17,039	0.13
Charoen Pokphand Foods PCL	94,200	73,155	0.55
CP ALL PCL	4,500	9,348	0.07
Energy Absolute PCL	11,000	32,571	0.25
Home Product Center PCL	160,100	74,722	0.56
Krung Thai Bank PCL	110,100	47,005	0.36
Land & Houses PCL	368,800	108,072	0.82
Osotspa PCL	11,200	12,040	0.09
Siam Cement PCL/The	8,800	105,438	0.80
Siam Commercial Bank PCL/The	12,400	47,722	0.36
Thai Union Group PCL	103,400	64,714	0.49
		761,770	5.77
TURKEY			
BIM Birlesik Magazalar AS	3,403	17,958	0.14
Eregli Demir ve Celik Fabrikalari TAS	11,839	26,726	0.20
		44,684	0.34
UNITED ARAB EMIRATES			
Abu Dhabi Islamic Bank PJSC	31,169	75,015	0.57
Aldar Properties PJSC	79,420	90,597	0.69
Emirates Telecommunications Group Co PJSC	10,927	103,794	0.78
First Abu Dhabi Bank PJSC	15,340	86,283	0.65
		355,689	2.69

Invesco Sustainable Emerging Markets Structured Equity Fund^

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Polymetal International Plc	7,138	63,359	0.48
VK Co Ltd GDR	3,156	4,453	0.03
		67,812	0.51
TOTAL EQUITIES		**13,101,421**	**99.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,101,421**	**99.21**
Total Investments		**13,101,421**	**99.21**

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

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Global Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alphabet Inc - A Shares	105	276,982	9.45
Amazon.com Inc	10	30,287	1.03
Farfetch Ltd	989	20,685	0.71
JD.com Inc ADR	1,711	122,341	4.17
Meituan 144A	400	8,812	0.30
Meta Platforms Inc	552	116,193	3.96
Walt Disney Co/The	44	6,579	0.22
		581,879	19.84
CONSUMER, CYCLICAL			
Brunello Cucinelli SpA	208	11,524	0.39
Kering SA	131	90,243	3.08
LVMH Moet Hennessy Louis Vuitton SE	233	166,771	5.69
Marriott International Inc/MD	34	5,826	0.20
Zur Rose Group AG	46	8,046	0.27
		282,410	9.63
CONSUMER, NON-CYCLICAL			
Ambu A/S	313	5,637	0.19
Avantor Inc	1,582	55,437	1.89
Boston Scientific Corp	412	18,399	0.63
Castle Biosciences Inc	109	4,756	0.16
Charles River Laboratories International Inc	50	14,664	0.50
Danaher Corp	43	11,945	0.41
Dun & Bradstreet Holdings Inc	270	4,894	0.17
Equifax Inc	283	60,887	2.07
IDEXX Laboratories Inc	9	4,703	0.16
Illumina Inc	74	24,031	0.82
Intuitive Surgical Inc	60	17,214	0.59
IQVIA Holdings Inc	103	23,838	0.81
Lonza Group AG	29	20,079	0.68
Natera Inc	114	7,457	0.25
Novo Nordisk A/S	169	17,209	0.59
Omnicell Inc	92	11,533	0.39
Phathom Pharmaceuticals Inc	303	5,509	0.19
S&P Global Inc	409	153,605	5.24
StoneCo Ltd	508	5,804	0.20
Veracyte Inc	446	12,011	0.41
		479,612	16.35
FINANCIAL			
DLF Ltd	18,950	88,321	3.01
ICICI Bank Ltd ADR	2,842	55,357	1.89
Visa Inc	207	44,694	1.52
		188,372	6.42
INDUSTRIAL			
Agilent Technologies Inc	500	66,100	2.25
Airbus SE	843	104,711	3.57
Assa Abloy AB	1,725	44,865	1.53
Atlas Copco AB	1,077	54,842	1.87
FANUC Corp	74	13,533	0.46
Keyence Corp	200	93,133	3.18
Murata Manufacturing Co Ltd	1,100	74,171	2.53
Nidec Corp	1,000	85,555	2.92
Omron Corp	600	40,275	1.37
TDK Corp	1,000	39,876	1.36
United Parcel Service Inc	393	81,781	2.79
		698,842	23.83

Invesco Global Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Adobe Inc	273	125,052	4.27
Analog Devices Inc	707	112,818	3.85
ASML Holding NV	38	24,394	0.83
Dassault Systemes SE	240	11,517	0.39
Datadog Inc	37	5,871	0.20
Fidelity National Information Services Inc	231	22,220	0.76
Intuit Inc	367	175,755	5.99
Lam Research Corp	5	2,794	0.09
Marvell Technology Inc	633	42,408	1.45
Microsoft Corp	132	39,249	1.34
NVIDIA Corp	69	16,187	0.55
Qualtrics International Inc	422	12,527	0.43
SAP SE	555	62,281	2.12
Splunk Inc	141	16,792	0.57
		669,865	22.84
TOTAL EQUITIES		**2,900,980**	**98.91**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,900,980**	**98.91**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	10,774	10,774	0.37
TOTAL OPEN-ENDED FUNDS		**10,774**	**0.37**
Total Investments		**2,911,754**	**99.28**

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Canadian Pacific Railway Ltd	93,812	6,569,281	1.69
CAYMAN ISLANDS			
JD.com Inc	8,947	319,555	0.08
Tencent Holdings Ltd	187,900	10,130,402	2.61
		10,449,957	2.69
CHINA			
Ping An Insurance Group Co of China Ltd - H Shares	619,500	4,786,377	1.23
FRANCE			
Verallia SA 144A	641,863	16,734,804	4.30
GERMANY			
Volkswagen AG (Preferred)	25,040	4,919,081	1.26
HONG KONG			
AIA Group Ltd	1,268,200	13,202,426	3.39
Link REIT	1,361,400	10,988,829	2.83
		24,191,255	6.22
IRELAND			
Accenture Plc	17,960	5,710,976	1.47
RUSSIA			
Sberbank of Russia PJSC ADR	200,544	243,661	0.06
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	113,525	6,245,834	1.61
SWEDEN			
Lundin Energy AB	265,833	9,689,981	2.49
SWITZERLAND			
Nestle SA	70,287	9,045,086	2.33
Novartis AG	103,668	9,048,921	2.33
Zurich Insurance Group AG	27,351	12,387,357	3.18
		30,481,364	7.84
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	103,322	11,300,399	2.91
UNITED KINGDOM			
3i Group Plc	1,281,395	22,407,139	5.76
Berkeley Group Holdings Plc	80,987	4,128,132	1.06
Diageo Plc	125,644	6,225,611	1.60
Melrose Industries Plc	3,447,933	6,710,439	1.73
RELX Plc	334,848	10,205,894	2.63
Rolls-Royce Holdings Plc	4,240,194	5,798,798	1.49
Standard Chartered Plc	1,773,523	12,789,936	3.29
		68,265,949	17.56
UNITED STATES			
Alphabet Inc	3,267	8,623,736	2.22
Amazon.com Inc	2,639	7,992,761	2.05
American Express Co	17,741	3,382,979	0.87
American Tower Corp	84,766	19,669,569	5.06
Broadcom Inc	24,958	14,452,509	3.72
Coca-Cola Co/The	298,279	18,651,573	4.80

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Danaher Corp	16,059	4,460,907	1.15
Herc Holdings Inc	48,663	7,676,832	1.97
Home Depot Inc/The	22,403	7,027,010	1.81
Installed Building Products Inc	49,217	4,496,438	1.16
Intercontinental Exchange Inc	37,161	4,736,841	1.22
JPMorgan Chase & Co	61,924	9,081,052	2.33
KKR & Co Inc	159,661	9,521,143	2.45
Microsoft Corp	75,134	22,340,344	5.74
PepsiCo Inc	63,179	10,588,022	2.72
Progressive Corp/The	119,804	12,775,268	3.28
Texas Instruments Inc	33,508	5,628,414	1.45
TJX Cos Inc/The	118,157	7,888,752	2.03
Union Pacific Corp	52,989	12,953,766	3.33
		191,947,916	49.36
TOTAL EQUITIES		**391,536,835**	**100.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**391,536,835**	**100.69**
Total Investments		**391,536,835**	**100.69**

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

Invesco Global Focus Equity Fund*

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Airbnb Inc	4,339	673,174	0.72
Alibaba Group Holding Ltd ADR	30,876	3,334,454	3.58
Alphabet Inc - A Shares	1,834	4,837,952	5.20
Amazon.com Inc	1,634	4,948,909	5.31
JD.com Inc	3,552	126,865	0.14
Meta Platforms Inc	28,059	5,906,279	6.34
Nice Ltd ADR	8,751	1,950,543	2.09
Okta Inc	9,277	1,615,004	1.73
Sea Ltd ADR	16,578	2,279,061	2.45
Tencent Holdings Ltd	73,200	3,946,490	4.24
Uber Technologies Inc	75,406	2,576,582	2.77
		32,195,313	34.57
CONSUMER, CYCLICAL			
Hermes International	3,312	4,478,915	4.81
CONSUMER, NON-CYCLICAL			
ABIOMED Inc	2,434	744,668	0.80
Adyen NV 144A	2,026	4,148,415	4.46
Amadeus IT Group SA	36,408	2,407,754	2.59
BeiGene Ltd ADR	5,609	1,174,980	1.26
Biotage AB	25,619	459,969	0.49
Edwards Lifesciences Corp	2,265	252,137	0.27
HelloFresh SE	11,922	633,483	0.68
Illumina Inc	14,319	4,649,937	4.99
Lonza Group AG	3,074	2,128,363	2.29
Novo Nordisk A/S	34,336	3,496,373	3.75
Stryker Corp	9,775	2,561,736	2.75
Tecan Group AG	5,432	2,332,270	2.50
Thermo Fisher Scientific Inc	9,513	5,199,676	5.58
Twist Bioscience Corp	10,680	586,919	0.63
Wuxi Biologics Cayman Inc 144A	205,000	1,684,870	1.81
		32,461,550	34.85
FINANCIAL			
Mastercard Inc	12,983	4,708,862	5.06
Visa Inc	6,519	1,407,531	1.51
		6,116,393	6.57
INDUSTRIAL			
Cellnex Telecom SA 144A	6,390	296,240	0.32
TECHNOLOGY			
ASML Holding NV	2,152	1,381,477	1.48
Crowdstrike Holdings Inc	25,415	4,619,176	4.96
Infineon Technologies AG	16,599	558,162	0.60
salesforce.com Inc	17,392	3,619,362	3.89
ServiceNow Inc	4,677	2,713,058	2.91
Twilio Inc	23,405	3,838,569	4.12
		16,729,804	17.96
TOTAL EQUITIES		**92,278,215**	**99.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**92,278,215**	**99.08**

Invesco Global Focus Equity Fund*

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	993,406	993,406	1.07
TOTAL OPEN-ENDED FUNDS		**993,406**	**1.07**
Total Investments		**93,271,621**	**100.15**

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

*Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund.

Invesco Global Opportunities Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Constellation Software Inc/Canada	1,640	2,677,518	7.90
CAYMAN ISLANDS			
China Meidong Auto Holdings Ltd	184,000	862,390	2.54
JD.com Inc	1,014	36,217	0.11
Tencent Holdings Ltd	21,300	1,148,364	3.39
		2,046,971	6.04
ISRAEL			
Max Stock Ltd	187,884	550,722	1.63
ITALY			
Reply SpA	7,865	1,279,852	3.78
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,249	464,716	1.37
UNITED KINGDOM			
3i Group Plc	93,241	1,630,461	4.81
Judges Scientific Plc	13,621	1,286,248	3.79
Treatt Plc	69,404	907,320	2.68
		3,824,029	11.28
UNITED STATES			
Adobe Inc	2,065	945,901	2.79
Alphabet Inc	801	2,114,359	6.24
Amazon.com Inc	900	2,725,837	8.05
American Tower Corp	2,826	655,761	1.94
Copart Inc	6,423	788,970	2.33
Danaher Corp	5,890	1,636,138	4.83
Installed Building Products Inc	12,432	1,135,781	3.35
JPMorgan Chase & Co	10,233	1,500,652	4.43
KKR & Co Inc	22,367	1,333,822	3.94
Markel Corp	882	1,095,165	3.23
Mastercard Inc	1,264	458,446	1.35
Meta Platforms Inc	4,163	876,291	2.59
Microsoft Corp	10,158	3,020,380	8.91
NVIDIA Corp	4,647	1,090,179	3.22
Old Dominion Freight Line Inc	5,399	1,621,131	4.78
Progressive Corp/The	13,046	1,391,157	4.11
Ryan Specialty Group Holdings Inc	24,393	963,533	2.84
		23,353,503	68.93
TOTAL EQUITIES		**34,197,311**	**100.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,197,311**	**100.93**
Total Investments		**34,197,311**	**100.93**

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	22,028	408,563	0.14
Cleanaway Waste Management Ltd	298,917	596,366	0.21
Worley Ltd	61,989	533,831	0.19
		1,538,760	0.54
AUSTRIA			
ams-OSRAM AG	78,807	1,199,494	0.42
AT&S Austria Technologie & Systemtechnik AG	16,565	886,778	0.31
BAWAG Group AG 144A	21,627	1,170,600	0.41
Wienerberger AG	20,012	587,201	0.20
		3,844,073	1.34
BELGIUM			
Nyxoah SA	29,946	592,948	0.21
BERMUDA			
COSCO SHIPPING Ports Ltd	1,284,000	1,054,893	0.37
Essent Group Ltd	22,012	966,157	0.34
		2,021,050	0.71
BRAZIL			
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	421,385	467,460	0.16
Alpargatas SA (Preferred)	114,611	565,843	0.20
C&A Modas Ltda	638,900	634,640	0.22
Focus Energia Holding Participacoes SA	260,317	558,107	0.19
Vibra Energia SA	180,700	826,736	0.29
		3,052,786	1.06
CANADA			
Descartes Systems Group Inc/The	18,329	1,276,241	0.44
Fairfax India Holdings Corp 144A	128,540	1,542,173	0.54
FirstService Corp	4,175	595,091	0.21
Masonite International Corp	12,477	1,126,723	0.39
TMX Group Ltd	13,514	1,334,876	0.46
		5,875,104	2.04
CAYMAN ISLANDS			
Autohome Inc ADR	25,615	757,588	0.26
Baozun Inc ADR	86,885	937,599	0.33
Bizlink Holding Inc	105,000	1,120,786	0.39
China Meidong Auto Holdings Ltd	183,691	860,942	0.30
CIMC Enric Holdings Ltd	530,000	630,425	0.22
Greatview Aseptic Packaging Co Ltd	1,953,000	693,543	0.24
Minth Group Ltd	200,000	718,552	0.25
Parade Technologies Ltd	14,000	950,062	0.33
		6,669,497	2.32
CHILE			
Embotelladora Andina SA (Preferred)	305,791	643,390	0.23
Vina Concha y Toro SA	644,265	899,083	0.31
		1,542,473	0.54
CHINA			
A-Living Smart City Services Co Ltd - H Shares 144A	386,250	690,515	0.24
Ming Yang Smart Energy Group Ltd - A Shares	226,391	921,683	0.32
Suofeiya Home Collection Co Ltd - A Shares	302,525	1,080,710	0.38
Zhongji Innolight Co Ltd - A Shares	146,651	893,653	0.31
		3,586,561	1.25
CYPRUS			
HeadHunter Group Plc ADR	9,812	142,725	0.05

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
DENMARK			
ISS A/S	51,859	922,592	0.32
FINLAND			
QT Group Oyj	7,165	847,375	0.29
FRANCE			
Cie Plastic Omnium SA	35,540	735,156	0.26
Coface SA	168,612	2,242,423	0.78
Eramet SA	4,167	551,149	0.19
Faurecia SE	18,582	683,425	0.24
Gaztransport Et Technigaz SA	11,183	1,065,818	0.37
Maisons du Monde SA 144A	32,318	700,902	0.25
NHOA	34,196	467,996	0.16
OL Groupe SA	151,016	335,298	0.12
PEUGEOT INVEST	13,561	1,620,509	0.56
Rexel SA	71,632	1,534,678	0.53
Verallia SA 144A	41,981	1,094,539	0.38
		11,031,893	3.84
GERMANY			
Evotec SE	15,483	448,327	0.16
Fielmann AG	2,210	129,446	0.04
Hornbach Holding AG & Co KGaA	7,422	968,787	0.34
TeamViewer AG 144A	76,090	1,191,964	0.41
		2,738,524	0.95
GREECE			
Eurobank Ergasias Services and Holdings SA	655,831	722,520	0.25
INDIA			
Aurobindo Pharma Ltd	131,454	1,089,700	0.38
EPL Ltd	360,905	758,836	0.26
Gujarat Pipavav Port Ltd	596,492	673,896	0.24
Manappuram Finance Ltd	431,102	657,116	0.23
Shriram Transport Finance Co Ltd	74,321	1,107,208	0.38
		4,286,756	1.49
IRELAND			
Grafton Group Plc	11,995	170,950	0.06
Weatherford International Plc	64,024	1,736,412	0.60
		1,907,362	0.66
ISRAEL			
Gencell Ltd	83,205	198,399	0.07
Max Stock Ltd	233,688	684,981	0.24
		883,380	0.31
ITALY			
Antares Vision SpA	75,638	765,780	0.27
De' Longhi SpA	38,602	1,206,604	0.42
Expert.ai SpA	218,699	410,013	0.14
GVS SpA 144A	71,539	710,059	0.25
LU-VE SpA	29,065	678,690	0.23
Piovan SpA 144A	145,343	1,656,242	0.57
Safilo Group SpA	475,316	719,705	0.25
Technoprobe SpA	187,657	1,400,749	0.49
		7,547,842	2.62
JAPAN			
Amvis Holdings Inc	19,600	875,295	0.30
As One Corp	9,700	580,094	0.20
ASKUL Corp	77,500	1,110,401	0.39
Capcom Co Ltd	31,700	761,052	0.27
Chiba Bank Ltd/The	374,600	2,363,438	0.82

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
CKD Corp	33,200	569,496	0.20
COMSYS Holdings Corp	26,900	645,349	0.22
Daiseki Co Ltd	29,400	1,189,536	0.41
Denka Co Ltd	40,900	1,250,415	0.44
FP Corp	19,100	538,890	0.19
Fuji Corp/Aichi	34,200	686,545	0.24
FULLCAST Holdings Co Ltd	32,900	673,547	0.23
GLP J-Reit	372	553,275	0.19
Goldwin Inc	14,100	740,114	0.26
KH Neochem Co Ltd	27,600	676,116	0.24
KOMEDA Holdings Co Ltd	30,000	548,358	0.19
M&A Capital Partners Co Ltd	12,400	537,661	0.19
MINEBEA MITSUMI Inc	28,000	605,461	0.21
Miura Co Ltd	12,300	333,993	0.12
Musashi Seimitsu Industry Co Ltd	81,000	1,250,980	0.44
Nabtesco Corp	44,400	1,214,280	0.42
Nakanishi Inc	45,700	846,406	0.29
Nichirei Corp	21,400	469,228	0.16
Nifco Inc/Japan	17,100	483,571	0.17
PALTAC Corp	16,500	635,824	0.22
QB Net Holdings Co Ltd	27,200	408,430	0.14
RS Technologies Co Ltd	9,900	472,959	0.16
SCREEN Holdings Co Ltd	2,900	279,346	0.10
Seiren Co Ltd	30,200	601,674	0.21
SHO-BOND Holdings Co Ltd	33,700	1,494,764	0.52
Solasto Corp	92,500	821,368	0.29
Systena Corp	95,000	342,031	0.12
Taiyo Holdings Co Ltd	18,600	492,587	0.17
Taiyo Yuden Co Ltd	21,400	945,493	0.33
TKP Corp	28,800	357,430	0.12
Tocalo Co Ltd	50,400	582,973	0.20
Tokai Carbon Co Ltd	94,100	896,656	0.31
Tokyo Tatemono Co Ltd	105,200	1,602,878	0.56
Torex Semiconductor Ltd	14,600	313,872	0.11
Toyo Tire Corp	53,900	708,591	0.25
TRE Holdings Corp	69,264	1,025,667	0.36
Trusco Nakayama Corp	31,800	691,209	0.24
West Holdings Corp	14,300	530,936	0.18
		32,708,189	11.38
LUXEMBOURG			
Samsonite International SA 144A	356,100	792,465	0.28
MAURITIUS			
Azure Power Global Ltd	60,568	953,037	0.33
MEXICO			
Genomma Lab Internacional SAB de CV	779,500	726,238	0.25
Grupo Traxion SAB de CV 144A	438,300	754,929	0.26
Regional SAB de CV	161,254	965,452	0.34
		2,446,619	0.85
NETHERLANDS			
AFC Ajax NV	59,981	879,995	0.31
AMG Advanced Metallurgical Group NV	5,273	207,045	0.07
Amsterdam Commodities NV	47,683	1,296,338	0.45
Ariston Holding NV	176,922	1,787,244	0.62
CM.com NV	33,290	705,764	0.24
Flow Traders 144A	22,702	771,900	0.27
Kendrion NV	64,937	1,454,149	0.51
NX Filtration NV	29,034	358,981	0.12
Signify NV 144A	31,444	1,544,373	0.54
TKH Group NV	31,204	1,696,660	0.59
		10,702,449	3.72

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
NORWAY			
Cambi ASA	129,954	96,673	0.04
Volue ASA	200,833	929,378	0.32
		1,026,051	0.36
RUSSIA			
Detsky Mir PJSC 144A	451,480	383,115	0.13
Moscow Exchange MICEX-RTS PJSC	436,828	430,311	0.15
		813,426	0.28
SINGAPORE			
Flex Ltd	73,856	1,222,349	0.42
Jardine Cycle & Carriage Ltd	48,200	774,866	0.27
		1,997,215	0.69
SOUTH AFRICA			
KAP Industrial Holdings Ltd	2,417,206	722,441	0.25
Transaction Capital Ltd	326,112	932,427	0.33
		1,654,868	0.58
SOUTH KOREA			
Com2uSCorp	7,501	685,312	0.24
DGB Financial Group Inc	134,260	1,056,348	0.37
Fila Holdings Corp	22,298	652,333	0.23
KoMiCo Ltd	17,507	785,547	0.27
Korean Reinsurance Co	129,880	1,042,950	0.36
Lotte Chemical Corp	4,278	783,656	0.27
Orion Corp/Republic of Korea	9,499	723,278	0.25
Tokai Carbon Korea Co Ltd	8,085	790,445	0.27
		6,519,869	2.26
SPAIN			
Bankinter SA	144,969	820,227	0.28
SWEDEN			
Acast AB	235,731	463,373	0.16
Munters Group AB 144A	129,057	854,462	0.30
SkiStar AB	110,078	1,601,517	0.56
		2,919,352	1.02
SWITZERLAND			
ALSO Holding AG	6,328	1,680,514	0.59
Bossard Holding AG	2,080	579,464	0.20
CRISPR Therapeutics AG	5,348	319,516	0.11
DKSH Holding AG	8,847	747,802	0.26
Meyer Burger Technology AG	2,288,009	839,127	0.29
Swissquote Group Holding SA	5,103	869,871	0.30
		5,036,294	1.75
TAIWAN			
Chroma ATE Inc	127,000	852,782	0.30
Genius Electronic Optical Co Ltd	51,000	827,260	0.29
RichWave Technology Corp	156,200	1,190,931	0.41
TCI Co Ltd	149,000	1,037,711	0.36
		3,908,684	1.36
THAILAND			
Quality Houses PCL	10,636,800	745,472	0.26
TURKEY			
Anadolu Efes Biracilik Ve Malt Sanayii AS	244,057	440,019	0.15
UNITED KINGDOM			
4imprint Group Plc	17,572	624,902	0.22
Advanced Medical Solutions Group Plc	175,684	667,132	0.23

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
AJ Bell Plc	19,988	81,604	0.03
Alfa Financial Software Holdings Plc 144A	137,662	297,792	0.10
Alpha Financial Markets Consulting Plc	79,689	400,273	0.14
Aptitude Software Group Plc	62,803	378,967	0.13
Arcos Dorados Holdings Inc	67,204	523,652	0.18
Avon Protection Plc	9,815	163,479	0.06
Brooks Macdonald Group Plc	17,691	537,904	0.19
Bytes Technology Group Plc	11,526	70,940	0.02
Chemring Group Plc	118,069	489,071	0.17
Churchill China Plc	15,809	328,748	0.11
CLS Holdings Plc	138,611	371,789	0.13
Coats Group Plc	291,539	234,692	0.08
Cohort Plc	25,306	193,208	0.07
Crest Nicholson Holdings Plc	94,101	377,248	0.13
CVS Group Plc	18,965	419,906	0.15
DFS Furniture Plc	62,890	186,166	0.07
DiscoverIE Group Plc	36,344	389,448	0.14
Dunelm Group Plc	6,891	107,716	0.04
Eco Animal Health Group Plc	49,139	113,538	0.04
Energean Plc	44,394	619,610	0.22
FD Technologies Plc	6,050	120,096	0.04
FDM Group Holdings Plc	13,094	147,413	0.05
Focusrite Plc	9,302	133,317	0.05
Future Plc	7,817	267,626	0.09
Gates Industrial Corp Plc	82,796	1,290,858	0.45
Genuit Group Plc	40,489	274,961	0.10
Gooch & Housego Plc	8,611	116,493	0.04
Gresham House Plc	15,333	173,544	0.06
Gym Group Plc/The 144A	162,508	456,022	0.16
Hill & Smith Holdings Plc	27,408	513,596	0.18
Hilton Food Group Plc	44,185	630,897	0.22
Hollywood Bowl Group Plc	174,522	525,968	0.18
Inspecs Group Plc	81,942	406,102	0.14
J D Wetherspoon Plc	15,577	181,157	0.06
Jadestone Energy Plc	298,626	385,995	0.13
James Fisher & Sons Plc	27,719	148,327	0.05
Johnson Service Group Plc	219,661	464,581	0.16
JTC Plc 144A	76,858	783,945	0.27
Jupiter Fund Management Plc	46,064	126,733	0.04
Kainos Group Plc	9,616	192,236	0.07
Keywords Studios Plc	4,233	132,505	0.05
Knights Group Holdings Plc	64,151	313,204	0.11
Learning Technologies Group Plc	148,039	339,177	0.12
LSL Property Services Plc	75,790	399,977	0.14
M&C Saatchi Plc	91,467	205,520	0.07
Marlowe Plc	21,465	240,936	0.08
Midwich Group Plc	34,549	272,107	0.09
Mitchells & Butlers Plc	56,996	179,330	0.06
National Energy Services Reunited Corp	129,035	1,161,960	0.41
PZ Cussons Plc	83,444	232,200	0.08
ReNew Energy Global Plc	109,714	856,318	0.30
Restaurant Group Plc/The	147,954	192,826	0.07
Restore Plc	62,651	360,847	0.13
Ricardo Plc	56,720	336,943	0.12
Robert Walters Plc	45,065	382,697	0.13
RWS Holdings Plc	67,346	415,131	0.14
Safestore Holdings Plc	9,291	157,116	0.05
Savills Plc	11,632	199,508	0.07
Secure Trust Bank Plc	25,474	446,134	0.16
Serco Group Plc	277,149	484,080	0.17
Severfield Plc	322,177	299,920	0.10
Topps Tiles Plc	248,148	204,082	0.07
Treatt Plc	5,833	76,255	0.03
Tyman Plc	76,750	350,301	0.12

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Ultra Electronics Holdings Plc	5,073	218,596	0.08
Vesuvius Plc	37,797	198,054	0.07
Vistry Group Plc	18,541	242,139	0.08
Vitec Group Plc/The	26,217	415,251	0.14
Volution Group Plc	59,983	387,862	0.14
Vp Plc	26,213	311,786	0.11
Wickes Group Plc	123,825	295,641	0.10
Workspace Group Plc	23,503	242,641	0.08
Young & Co's Brewery Plc	33,800	348,605	0.12
		25,817,301	8.98
UNITED STATES			
Acushnet Holdings Corp	29,366	1,269,788	0.44
Air Transport Services Group Inc	37,481	1,079,541	0.38
Alight Inc	120,180	1,208,919	0.42
American Eagle Outfitters Inc	56,277	1,182,761	0.41
Applied Industrial Technologies Inc	11,441	1,134,621	0.39
Array Technologies Inc	75,928	776,364	0.27
Ashland Global Holdings Inc	14,999	1,399,677	0.49
Assurant Inc	8,363	1,393,027	0.48
AtriCure Inc	26,514	1,781,312	0.62
AZEK Co Inc/The	33,142	968,249	0.34
Badger Meter Inc	12,439	1,225,742	0.43
Blucora Inc	29,513	568,840	0.20
Cactus Inc	39,397	1,904,632	0.66
Calavo Growers Inc	11,222	469,978	0.16
California Water Service Group	23,196	1,290,595	0.45
Casella Waste Systems Inc	17,487	1,317,033	0.46
Castle Biosciences Inc	19,645	857,255	0.30
Chart Industries Inc	10,556	1,368,585	0.48
Children's Place Inc/The	9,563	608,733	0.21
Ciena Corp	19,140	1,305,060	0.45
Cleveland-Cliffs Inc	75,374	1,586,587	0.55
Columbia Banking System Inc	35,007	1,279,455	0.44
Community Bank System Inc	15,966	1,151,810	0.40
CommVault Systems Inc	18,702	1,173,483	0.41
CONMED Corp	12,758	1,892,777	0.66
Diodes Inc	15,157	1,321,067	0.46
Eagle Materials Inc	12,276	1,655,025	0.58
EastGroup Properties Inc	8,839	1,696,368	0.59
Emergent BioSolutions Inc	9,695	384,552	0.13
Encompass Health Corp	17,094	1,133,905	0.39
EnerSys	14,053	1,022,981	0.36
Eventbrite Inc	72,794	1,086,450	0.38
Gaming and Leisure Properties Inc	32,958	1,466,277	0.51
Glacier Bancorp Inc	24,454	1,327,302	0.46
Goodyear Tire & Rubber Co/The	25,865	392,783	0.14
Graphic Packaging Holding Co	55,576	1,116,807	0.39
Hanover Insurance Group Inc/The	6,740	945,512	0.33
Helios Technologies Inc	14,117	1,059,108	0.37
Huron Consulting Group Inc	23,382	1,097,936	0.38
ICU Medical Inc	4,778	1,083,971	0.38
Iridium Communications Inc	26,646	1,023,279	0.36
ITT Inc	16,020	1,397,855	0.49
Knight-Swift Transportation Holdings Inc	22,989	1,239,377	0.43
Lattice Semiconductor Corp	25,014	1,526,300	0.53
LHC Group Inc	7,014	929,743	0.32
Lithia Motors Inc	4,858	1,578,560	0.55
LPL Financial Holdings Inc	15,635	2,805,082	0.98
MACOM Technology Solutions Holdings Inc	17,106	1,015,293	0.35
Manhattan Associates Inc	10,259	1,359,625	0.47
Manitowoc Co Inc/The	60,377	1,009,805	0.35
Medpace Holdings Inc	10,379	1,568,230	0.55

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Montrose Environmental Group Inc	18,654	831,502	0.29
MP Materials Corp	43,657	1,990,620	0.69
Natera Inc	14,105	922,655	0.32
NeoGenomics Inc	40,940	848,891	0.29
NV5 Global Inc	11,857	1,266,505	0.44
OneMain Holdings Inc	43,918	2,231,334	0.78
OrthoPediatrics Corp	24,528	1,298,573	0.45
Overstock.com Inc	23,998	1,296,492	0.45
Owens & Minor Inc	36,875	1,589,866	0.55
Owens Corning	12,377	1,129,268	0.39
Oxford Industries Inc	16,242	1,402,749	0.49
Pacific Premier Bancorp Inc	32,767	1,253,808	0.44
Papa John's International Inc	9,762	1,037,153	0.36
Penn National Gaming Inc	16,869	847,499	0.29
Pennant Group Inc/The	21,784	344,765	0.12
Pinnacle Financial Partners Inc	20,184	1,966,843	0.68
Piper Sandler Cos	17,136	2,509,757	0.87
Power Integrations Inc	15,463	1,360,120	0.47
Primerica Inc	10,001	1,292,206	0.45
Quanterix Corp	34,562	1,088,079	0.38
R1 RCM Inc	59,127	1,609,437	0.56
Radian Group Inc	41,740	993,375	0.35
Ryman Hospitality Properties Inc	11,286	1,023,640	0.36
Scotts Miracle-Gro Co/The	6,354	875,687	0.30
Semtech Corp	15,688	1,086,105	0.38
Simulations Plus Inc	20,247	788,519	0.27
SouthState Corp	12,605	1,119,042	0.39
Sprouts Farmers Market Inc	38,884	1,135,607	0.39
STAG Industrial Inc	37,660	1,492,277	0.52
Summit Materials Inc	57,678	1,801,635	0.63
Taylor Morrison Home Corp	72,629	2,124,094	0.74
TG Therapeutics Inc	14,329	141,785	0.05
Travel + Leisure Co	33,520	1,884,853	0.66
Univar Solutions Inc	40,997	1,230,218	0.43
Verint Systems Inc	24,408	1,213,741	0.42
Vertiv Holdings Co	62,081	804,969	0.28
Visteon Corp	14,202	1,745,211	0.61
Webster Financial Corp	23,346	1,383,354	0.48
WillScot Mobile Mini Holdings Corp	58,073	2,167,865	0.75
Wolverine World Wide Inc	52,881	1,218,518	0.42
Workiva Inc	9,839	1,002,742	0.35
		115,789,376	40.27
TOTAL EQUITIES		**274,845,134**	**95.59**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,550	39,113	0.01
TOTAL WARRANTS		**39,113**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**274,884,247**	**95.60**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE, Inc.*	11,212	46,625	0.02

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
NMC Health Plc*	35,468	-	0.00
TOTAL EQUITIES		**46,625**	**0.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**46,625**	**0.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,076,222	6,076,223	2.11
TOTAL OPEN-ENDED FUNDS		**6,076,223**	**2.11**
Total Investments		**281,007,095**	**97.73**

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

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

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

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			
BlueScope Steel Ltd	35,413	517,050	0.24
Evolution Mining Ltd	228,711	703,838	0.32
Newcrest Mining Ltd	84,518	1,565,154	0.72
Sonic Healthcare Ltd	24,249	613,178	0.28
		3,399,220	1.56
AUSTRIA			
voestalpine AG	14,647	477,678	0.22
BELGIUM			
Proximus SADP	11,594	231,451	0.11
CANADA			
Agnico Eagle Mines Ltd	5,316	274,211	0.13
B2Gold Corp	111,038	452,808	0.21
Bank of Montreal	4,249	481,025	0.22
BCE Inc	7,980	419,982	0.19
Canadian Imperial Bank of Commerce	22,759	2,903,368	1.33
CI Financial Corp	22,990	372,899	0.17
Finning International Inc	8,934	256,799	0.12
George Weston Ltd	3,379	368,162	0.17
Gildan Activewear Inc	4,077	156,850	0.07
Great-West Lifeco Inc	26,030	777,607	0.36
Hydro One Ltd 144A	82,267	2,013,056	0.93
iA Financial Corp Inc	2,417	144,433	0.07
IGM Financial Inc	7,551	266,266	0.12
Loblaw Cos Ltd	17,703	1,401,149	0.64
National Bank of Canada	29,408	2,350,891	1.08
Power Corp of Canada	13,737	425,581	0.20
Toronto-Dominion Bank/The	8,022	654,298	0.30
Wheaton Precious Metals Corp	5,920	258,430	0.12
		13,977,815	6.43
CAYMAN ISLANDS			
CK Asset Holdings Ltd	222,000	1,402,712	0.64
WH Group Ltd 144A	559,000	389,510	0.18
		1,792,222	0.82
DENMARK			
AP Moller - Maersk A/S	83	264,589	0.12
FINLAND			
Elisa Oyj	8,213	454,477	0.21
Nordea Bank Abp	53,693	582,599	0.27
Sampo Oyj	7,900	371,508	0.17
		1,408,584	0.65
FRANCE			
Bureau Veritas SA	5,464	157,084	0.07
Orange SA	70,838	858,160	0.40
Pernod Ricard SA	711	153,762	0.07
Publicis Groupe SA	15,433	1,019,587	0.47
Sanofi	3,447	357,592	0.16
		2,546,185	1.17
GERMANY			
Brenntag SE	8,786	732,475	0.33
Deutsche Telekom AG	14,693	259,500	0.12
Evonik Industries AG	12,894	387,150	0.18
GEA Group AG	10,941	475,795	0.22

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Infineon Technologies AG	7,535	253,374	0.12
		2,108,294	0.97
HONG KONG			
Link REIT	137,300	1,108,246	0.51
MTR Corp Ltd	60,000	310,391	0.14
Sun Hung Kai Properties Ltd	66,500	773,773	0.36
		2,192,410	1.01
IRELAND			
Accenture Plc	6,224	1,979,127	0.91
CRH Plc	25,715	1,132,100	0.52
Kingspan Group Plc	3,369	322,863	0.15
Seagate Technology Holdings Plc	5,479	565,628	0.26
Smurfit Kappa Group Plc	11,069	551,278	0.25
		4,550,996	2.09
ISRAEL			
Bank Leumi Le-Israel BM	78,120	837,214	0.39
Mizrahi Tefahot Bank Ltd	8,540	329,531	0.15
		1,166,745	0.54
JAPAN			
Astellas Pharma Inc	24,400	404,924	0.19
Bridgestone Corp	7,000	286,434	0.13
Canon Inc	17,000	397,027	0.18
Concordia Financial Group Ltd	62,300	253,956	0.12
Daiwa Securities Group Inc	87,700	517,646	0.24
Eisai Co Ltd	5,800	286,925	0.13
FUJIFILM Holdings Corp	8,000	502,904	0.23
Hirose Electric Co Ltd	1,100	163,174	0.07
Japan Post Bank Co Ltd	16,000	140,482	0.06
Japan Post Holdings Co Ltd	180,500	1,490,927	0.69
Japan Post Insurance Co Ltd	19,500	333,312	0.15
KDDI Corp	62,400	2,026,805	0.93
Kyocera Corp	13,000	740,599	0.34
Lion Corp	17,600	229,320	0.11
Mitsubishi Chemical Holdings Corp	91,600	648,204	0.30
Mitsubishi Gas Chemical Co Inc	11,500	202,789	0.09
Mizuho Financial Group Inc	74,000	977,156	0.45
NH Foods Ltd	9,100	340,428	0.16
Nippon Telegraph & Telephone Corp	82,500	2,351,941	1.08
Nitto Denko Corp	3,500	252,780	0.12
Otsuka Holdings Co Ltd	20,700	709,975	0.33
Panasonic Corp	24,700	254,439	0.12
Ricoh Co Ltd	26,500	224,761	0.10
Seiko Epson Corp	22,700	346,556	0.16
Sekisui House Ltd	91,300	1,852,747	0.85
Shionogi & Co Ltd	9,900	654,431	0.30
SoftBank Corp	122,100	1,533,581	0.70
Sumitomo Chemical Co Ltd	90,100	428,101	0.20
Sumitomo Dainippon Pharma Co Ltd	21,700	237,480	0.11
Sumitomo Mitsui Financial Group Inc	9,200	328,205	0.15
Takeda Pharmaceutical Co Ltd	53,100	1,610,073	0.74
Tokyo Tatemono Co Ltd	16,200	246,831	0.11
TOPPAN INC	41,900	818,092	0.38
Toshiba Corp	9,700	384,071	0.18
Yamato Holdings Co Ltd	19,100	372,016	0.17
		22,549,092	10.37
MULTINATIONAL			
HKT Trust & HKT Ltd	1,369,000	1,851,769	0.85

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Koninklijke Ahold Delhaize NV	36,518	1,104,349	0.51
Koninklijke KPN NV	261,056	889,674	0.41
NN Group NV	17,164	814,369	0.37
Randstad NV	5,507	365,795	0.17
STMicroelectronics NV	6,446	267,668	0.12
Wolters Kluwer NV	6,921	698,298	0.32
		4,140,153	1.90
NORWAY			
Orkla ASA	99,042	910,419	0.42
Yara International ASA	10,279	513,877	0.24
		1,424,296	0.66
SINGAPORE			
Genting Singapore Ltd	470,100	267,494	0.12
Singapore Telecommunications Ltd	277,700	516,490	0.24
		783,984	0.36
SPAIN			
Telefonica SA	138,963	664,270	0.30
SWEDEN			
Electrolux AB	16,391	288,499	0.13
Getinge AB	11,649	453,544	0.21
Husqvarna AB	46,322	547,328	0.25
Svenska Handelsbanken AB	40,003	372,565	0.17
Swedbank AB	14,147	223,691	0.10
Telia Co AB	250,188	931,357	0.43
Thule Group AB 144A	5,241	203,612	0.10
		3,020,596	1.39
SWITZERLAND			
Chubb Ltd	1,401	287,051	0.13
Geberit AG	2,706	1,771,096	0.81
Nestle SA	16,845	2,167,748	1.00
Novartis AG	7,709	672,899	0.31
Roche Holding AG	6,377	2,422,487	1.11
SGS SA	243	693,977	0.32
Swisscom AG	1,398	836,880	0.39
UBS Group AG	43,822	781,594	0.36
		9,633,732	4.43
UNITED KINGDOM			
3i Group Plc	38,177	667,583	0.31
Amdocs Ltd	11,263	883,318	0.41
Capri Holdings Ltd	6,254	422,241	0.19
Diageo Plc	21,607	1,070,618	0.49
Ferguson Plc	2,978	451,242	0.21
GlaxoSmithKline Plc	137,449	2,840,204	1.30
J Sainsbury Plc	79,054	288,918	0.13
Liberty Global Plc - A Shares	20,637	539,761	0.25
Liberty Global Plc - C Shares	12,476	327,433	0.15
WPP Plc	35,979	501,438	0.23
		7,992,756	3.67
UNITED STATES			
A O Smith Corp	3,889	267,227	0.12
Abbott Laboratories	10,703	1,302,637	0.60
AbbVie Inc	11,561	1,722,517	0.79
Acuity Brands Inc	1,924	351,948	0.16
Advance Auto Parts Inc	1,466	301,564	0.14
Advanced Micro Devices Inc	2,533	298,190	0.14
Aflac Inc	3,918	240,419	0.11

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Alliance Data Systems Corp	4,897	326,428	0.15
Ally Financial Inc	8,967	446,042	0.21
Alphabet Inc - A Shares	1,811	4,777,280	2.19
Alphabet Inc - C Shares	111	293,001	0.13
Amazon.com Inc	572	1,732,421	0.80
AmerisourceBergen Corp	6,029	855,696	0.39
Amgen Inc	1,709	385,626	0.18
Anthem Inc	1,350	606,567	0.28
Apple Inc	33,612	5,477,522	2.52
Arista Networks Inc	1,559	192,482	0.09
Arrow Electronics Inc	12,096	1,471,918	0.68
AT&T Inc	26,635	633,047	0.29
Automatic Data Processing Inc	9,922	2,004,316	0.92
AutoZone Inc	730	1,346,345	0.62
Avis Budget Group Inc	2,070	363,652	0.17
Bath & Body Works Inc	4,945	264,877	0.12
Baxter International Inc	6,716	576,100	0.26
Becton Dickinson and Co	1,067	290,939	0.13
Bristol-Myers Squibb Co	27,026	1,859,524	0.86
Broadridge Financial Solutions Inc	1,545	226,582	0.10
Celanese Corp	3,526	492,083	0.23
CF Industries Holdings Inc	6,263	497,877	0.23
Charter Communications Inc	434	259,698	0.12
Cisco Systems Inc/Delaware	51,650	2,862,008	1.32
Colgate-Palmolive Co	21,592	1,687,307	0.78
Comcast Corp	3,166	149,008	0.07
Consolidated Edison Inc	31,673	2,712,157	1.25
Costco Wholesale Corp	877	449,795	0.21
CVS Health Corp	14,781	1,534,364	0.71
Danaher Corp	1,007	279,727	0.13
Dell Technologies Inc	14,218	725,015	0.33
Dick's Sporting Goods Inc	4,266	437,256	0.20
Dover Corp	3,569	561,192	0.26
Dropbox Inc	7,128	153,913	0.07
DXC Technology Co	7,695	270,639	0.12
eBay Inc	6,597	357,339	0.16
Electronic Arts Inc	3,248	415,563	0.19
Eli Lilly & Co	1,180	295,962	0.14
Expeditors International of Washington Inc	6,640	691,968	0.32
Extra Space Storage Inc	4,721	907,668	0.42
FactSet Research Systems Inc	912	367,294	0.17
Flowers Foods Inc	11,420	317,533	0.15
Ford Motor Co	27,936	487,854	0.22
Fortive Corp	4,497	291,413	0.13
Fox Corp	7,998	331,348	0.15
Gartner Inc	5,571	1,572,574	0.72
General Mills Inc	27,753	1,886,788	0.87
Genuine Parts Co	5,358	653,859	0.30
Gilead Sciences Inc	36,639	2,238,826	1.03
Hanesbrands Inc	16,873	256,923	0.12
Hanover Insurance Group Inc/The	1,841	258,262	0.12
Hartford Financial Services Group Inc/The	3,709	259,910	0.12
HCA Healthcare Inc	2,413	604,054	0.28
Henry Schein Inc	5,098	440,833	0.20
Hershey Co/The	17,395	3,553,364	1.63
Hologic Inc	6,543	473,582	0.22
Home Depot Inc/The	5,277	1,655,204	0.76
HP Inc	26,482	899,413	0.41
International Paper Co	8,413	379,643	0.17
Interpublic Group of Cos Inc/The	37,923	1,403,125	0.65
J M Smucker Co/The	2,195	301,319	0.14
Jabil Inc	4,892	284,535	0.13
Johnson & Johnson	17,482	2,902,187	1.33

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Juniper Networks Inc	22,605	764,014	0.35
Kellogg Co	23,476	1,541,552	0.71
Keurig Dr Pepper Inc	16,453	626,041	0.29
KeyCorp	18,735	468,283	0.22
Kohl's Corp	3,220	183,186	0.08
Kroger Co/The	11,265	523,428	0.24
Laboratory Corp of America Holdings	4,430	1,220,739	0.56
Liberty Media Corp-Liberty Formula One	4,645	291,241	0.13
Lowe's Cos Inc	2,192	475,625	0.22
Lumen Technologies Inc	30,814	306,672	0.14
Macy's Inc	21,636	570,866	0.26
Marsh & McLennan Cos Inc	12,168	1,874,708	0.86
Masco Corp	4,762	266,091	0.12
McDonald's Corp	3,311	819,754	0.38
McKesson Corp	8,471	2,331,855	1.07
Merck & Co Inc	31,134	2,375,991	1.09
Meta Platforms Inc	2,837	597,174	0.27
Microsoft Corp	19,607	5,829,945	2.68
Mid-America Apartment Communities Inc	7,651	1,588,500	0.73
Mondelez International Inc	13,434	894,141	0.41
Motorola Solutions Inc	9,287	2,067,240	0.95
NetApp Inc	9,717	768,419	0.35
NortonLifeLock Inc	56,306	1,585,540	0.73
NVIDIA Corp	1,497	351,194	0.16
NVR Inc	84	408,575	0.19
Omnicom Group Inc	14,519	1,211,592	0.56
ON Semiconductor Corp	4,614	285,623	0.13
Oracle Corp	18,253	1,378,400	0.63
O'Reilly Automotive Inc	1,925	1,259,980	0.58
Paychex Inc	21,629	2,534,165	1.17
PepsiCo Inc	7,225	1,210,821	0.56
Procter & Gamble Co/The	22,060	3,480,639	1.60
QUALCOMM Inc	3,939	659,249	0.30
Quest Diagnostics Inc	10,293	1,360,580	0.63
Regency Centers Corp	4,869	323,537	0.15
Regeneron Pharmaceuticals Inc	831	511,075	0.24
Republic Services Inc	12,609	1,508,206	0.69
Robert Half International Inc	2,644	315,660	0.15
Ryder System Inc	10,143	776,290	0.36
Sealed Air Corp	4,805	326,185	0.15
Sherwin-Williams Co/The	1,539	408,034	0.19
Simon Property Group Inc	4,624	636,567	0.29
Steel Dynamics Inc	4,925	334,860	0.15
Tapestry Inc	6,895	276,021	0.13
Target Corp	4,421	873,187	0.40
TEGNA Inc	18,459	416,255	0.19
Texas Instruments Inc	10,329	1,734,985	0.80
Toll Brothers Inc	6,761	356,709	0.16
Tyson Foods Inc	22,917	2,130,257	0.98
Ulta Beauty Inc	800	295,681	0.14
UnitedHealth Group Inc	4,115	1,940,388	0.89
VeriSign Inc	6,517	1,381,412	0.64
Verizon Communications Inc	34,634	1,869,811	0.86
Vertex Pharmaceuticals Inc	2,356	538,197	0.25
Walmart Inc	4,894	667,468	0.31
Waste Management Inc	4,841	697,117	0.32
Waters Corp	2,066	662,343	0.30
West Pharmaceutical Services Inc	519	200,495	0.09
Yum! Brands Inc	4,428	542,269	0.25

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Zebra Technologies Corp	1,244	508,815	0.23
Zoetis Inc	5,082	981,885	0.45
		129,500,781	59.54
TOTAL EQUITIES		**215,677,618**	**99.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**215,677,618**	**99.16**
Total Investments		**215,677,618**	**99.16**

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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			
Arkema SA	203	26,276	0.12
Aurubis AG	254	29,670	0.14
BASF SE	424	27,145	0.13
DuPont de Nemours Inc	259	20,221	0.10
Ecolab Inc	97	17,498	0.08
Hanwha Solutions Corp	1,030	29,019	0.14
Indorama Ventures PCL	12,500	17,263	0.08
Johnson Matthey Plc	735	17,741	0.08
Kemira Oyj	1,326	17,390	0.08
LG Chem Ltd	112	52,584	0.25
Mondi Plc	926	20,118	0.09
Schnitzer Steel Industries Inc	428	18,963	0.09
Toray Industries Inc	3,800	21,681	0.10
Umicore SA	1,078	43,994	0.21
		359,563	1.69
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	802	86,612	0.41
Alphabet Inc - A Shares	98	258,516	1.22
Amazon.com Inc	98	296,813	1.40
AT&T Inc	4,379	104,078	0.49
Baidu Inc ADR	683	104,578	0.49
Baozun Inc ADR	1,673	18,054	0.09
BT Group Plc	20,615	51,622	0.24
Chunghwa Telecom Co Ltd	6,000	26,699	0.13
Ciena Corp	313	21,342	0.10
Cisco Systems Inc/Delaware	3,858	213,778	1.01
Comcast Corp	740	34,828	0.16
CommScope Holding Co Inc	1,929	18,912	0.09
Corning Inc	793	32,225	0.15
Deutsche Telekom AG	3,694	65,241	0.31
Discovery Inc	760	21,459	0.10
DISH Network Corp	1,255	41,183	0.19
DoorDash Inc	108	10,836	0.05
eBay Inc	454	24,592	0.12
Emirates Telecommunications Group Co PJSC	5,913	56,167	0.26
Globe Telecom Inc	590	29,736	0.14
HTC Corp	39,000	80,476	0.38
iQIYI Inc ADR	3,285	13,321	0.06
JCDecaux SA	591	16,428	0.08
JD.com Inc	866	30,930	0.14
JD.com Inc ADR	453	32,391	0.15
Juniper Networks Inc	1,622	54,821	0.26
Kakao Corp	208	16,287	0.08
KDDI Corp	1,400	45,473	0.21
KT Corp	1,475	39,226	0.18
LG Uplus Corp	3,510	38,462	0.18
Limelight Networks Inc	5,341	20,803	0.10
Lumen Technologies Inc	1,496	14,889	0.07
Lyft Inc	1,075	41,527	0.20
Magnite Inc	901	12,776	0.06
Mandiant Inc	3,263	63,025	0.30
Maxis Bhd	14,300	13,675	0.06
Meituan 144A	500	11,015	0.05
MercadoLibre Inc	14	15,554	0.07
Meta Platforms Inc	670	141,032	0.66
MTN Group Ltd	2,861	35,740	0.17
Netflix Inc	113	44,150	0.21
NEXTDC Ltd	3,123	23,931	0.11
Nice Ltd	125	28,105	0.13
Nippon Telegraph & Telephone Corp	1,600	45,613	0.21
Nokia Oyj	32,969	175,617	0.83

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
NortonLifeLock Inc	3,726	104,922	0.49
Ooredoo QPSC	13,209	27,903	0.13
Orange SA	5,738	69,512	0.33
Palo Alto Networks Inc	98	55,796	0.26
Paramount Global	2,963	87,616	0.41
PCCW Ltd	37,000	20,620	0.10
Pinduoduo Inc ADR	258	12,947	0.06
Pinterest Inc	421	11,100	0.05
Proximus SADP	830	16,569	0.08
Rakuten Group Inc	4,200	35,441	0.17
Rogers Communications Inc	598	30,877	0.15
Roku Inc	108	15,078	0.07
Samsung SDI Co Ltd	129	58,848	0.28
Sea Ltd ADR	79	10,861	0.05
Shopify Inc	59	38,631	0.18
Sierra Wireless Inc	2,954	54,405	0.26
Singapore Telecommunications Ltd	30,500	56,727	0.27
SK Telecom Co Ltd	1,098	49,907	0.23
Snap Inc	1,031	40,338	0.19
SoftBank Corp	7,800	97,968	0.46
SoftBank Group Corp	1,000	44,320	0.21
Spirent Communications Plc	4,596	14,725	0.07
Spotify Technology SA	140	20,808	0.10
StarHub Ltd	34,300	31,708	0.15
Swisscom AG	66	39,509	0.19
Taiwan Mobile Co Ltd	7,000	25,905	0.12
Tele2 AB	1,808	23,831	0.11
Telecom Italia SpA/Milano	64,147	26,811	0.13
Telefonica SA	17,070	81,598	0.38
Telenor ASA	1,682	24,245	0.11
Telia Co AB	7,443	27,707	0.13
Telstra Corp Ltd	16,226	46,422	0.22
TELUS Corp	1,067	26,996	0.13
Tencent Holdings Ltd	1,400	75,479	0.35
T-Mobile US Inc	438	54,573	0.26
TPG Telecom Ltd	8,075	32,599	0.15
Trend Micro Inc/Japan	2,200	122,048	0.57
Twitter Inc	1,313	46,329	0.22
Uber Technologies Inc	1,853	63,316	0.30
United States Cellular Corp	457	12,835	0.06
Verizon Communications Inc	3,278	176,972	0.83
Viavi Solutions Inc	1,854	29,980	0.14
Vodafone Group Plc	58,690	104,083	0.49
Vodafone Qatar QSC	39,777	19,036	0.09
Walt Disney Co/The	296	44,259	0.21
Weibo Corp ADR	447	12,657	0.06
Yandex NV	798	15,268	0.07
ZTE Corp - A Shares	22,200	102,160	0.48
		4,814,783	22.65
CONSUMER, CYCLICAL			
adidas AG	65	15,213	0.07
Aptiv Plc	319	42,542	0.20
Bayerische Motoren Werke AG	867	81,379	0.38
BYD Co Ltd - A Shares	1,600	63,249	0.30
China Harmony Auto Holding Ltd	39,500	18,501	0.09
Continental AG	353	29,591	0.14
Cummins Inc	103	20,835	0.10
Denso Corp	1,000	69,635	0.33
Ecovacs Robotics Co Ltd - A Shares	3,000	64,373	0.30
Fisker Inc	2,442	29,145	0.14
Ford Motor Co	6,272	109,530	0.52
Geely Automobile Holdings Ltd	19,000	35,086	0.17
General Motors Co	2,553	119,137	0.56
GN Store Nord AS	414	21,644	0.10

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Haier Smart Home Co Ltd - A Shares	3,600	14,537	0.07
Harley-Davidson Inc	621	24,980	0.12
Hino Motors Ltd	3,500	32,624	0.15
Honda Motor Co Ltd	1,600	48,812	0.23
Hyundai Mobis Co Ltd	109	20,330	0.10
Hyundai Motor Co	755	109,732	0.52
Ideanomics Inc	13,254	12,613	0.06
iRobot Corp	1,421	87,165	0.41
Kia Corp	489	29,994	0.14
LG Electronics Inc	730	75,134	0.35
Luminar Technologies Inc	1,084	14,759	0.07
Magna International Inc	334	24,932	0.12
Marubeni Corp	2,500	26,078	0.12
Mazda Motor Corp	1,900	14,092	0.07
Mercedes-Benz Group AG	1,176	89,954	0.42
Mitsubishi Motors Corp	11,800	30,740	0.14
NFI Group Inc	1,634	23,839	0.11
Nikola Corp	5,418	42,829	0.20
Nintendo Co Ltd	100	50,240	0.24
NIO Inc ADR	1,828	37,252	0.18
Nissan Motor Co Ltd	9,200	43,426	0.20
Panasonic Corp	8,000	82,409	0.39
Porsche Automobil Holding SE (Preferred)	551	53,970	0.25
Renault SA	912	27,720	0.13
SAIC Motor Corp Ltd - A Shares	5,500	15,780	0.08
Sebang Global Battery Co Ltd	370	19,587	0.09
Sharp Corp/Japan	1,200	11,258	0.05
Sonos Inc	1,075	28,887	0.14
Sony Group Corp	400	40,841	0.19
Starbucks Corp	124	11,368	0.05
Stellantis NV	1,219	21,599	0.10
Subaru Corp	800	13,120	0.06
TCL Technology Group Corp - A Shares	20,200	17,804	0.08
Tesla Inc	191	150,818	0.71
Toyota Motor Corp	6,000	110,944	0.52
Volkswagen AG (Preferred)	659	129,460	0.61
Volvo AB	2,487	47,093	0.22
Walgreens Boots Alliance Inc	252	11,542	0.05
Walmart Inc	719	98,061	0.46
Workhorse Group Inc	3,871	11,458	0.05
XPeng Inc ADR	943	32,159	0.15
Yamaha Motor Co Ltd	1,000	22,294	0.11
		2,532,094	11.91
CONSUMER, NON-CYCLICAL			
10X Genomics Inc	129	10,478	0.05
Abbott Laboratories	262	31,887	0.15
Accuray Inc	6,399	22,378	0.10
ADT Inc	6,164	45,151	0.21
Adyen NV 144A	16	32,761	0.16
Alector Inc	743	11,644	0.05
Amarin Corp Plc ADR	3,718	12,176	0.06
Amedisys Inc	98	15,661	0.07
American Well Corp	3,128	12,950	0.06
Amgen Inc	68	15,344	0.07
Archer-Daniels-Midland Co	370	28,963	0.14
Arlo Technologies Inc	2,933	25,860	0.12
AstraZeneca Plc	199	24,000	0.11
BayWa AG	1,019	41,169	0.19
Bionano Genomics Inc	9,033	18,924	0.09
Bio-Rad Laboratories Inc	40	25,446	0.12
Block Inc	105	12,262	0.06
Boston Scientific Corp	716	31,975	0.15
Brookdale Senior Living Inc	2,622	18,341	0.09
Cardiovascular Systems Inc	894	18,592	0.09

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Carrefour SA	1,434	28,458	0.13
Clipper Logistics Plc	2,906	34,662	0.16
Coca-Cola Co/The	415	25,950	0.12
Cochlear Ltd	172	27,665	0.13
CVS Health Corp	209	21,696	0.10
CYBERDYNE Inc	19,000	56,484	0.27
Danaher Corp	102	28,334	0.13
Danone SA	288	17,385	0.08
Demant A/S	782	32,662	0.15
Eli Lilly & Co	127	31,853	0.15
Ensign Group Inc/The	307	25,215	0.12
Europcar Mobility Group 144A	59,141	33,442	0.16
Exact Sciences Corp	195	15,278	0.07
Extendicare Inc	3,319	19,681	0.09
Gartner Inc	195	55,044	0.26
Genscript Biotech Corp	6,000	23,668	0.11
Glanbia Plc	1,049	14,433	0.07
GlaxoSmithKline Plc	1,323	27,338	0.13
Global Payments Inc	99	13,486	0.06
Henkel AG & Co KGaA (Preferred)	258	20,472	0.10
Illumina Inc	77	25,005	0.12
Intuitive Surgical Inc	180	51,641	0.24
Koninklijke Philips NV	1,401	47,048	0.22
Kroger Co/The	627	29,134	0.14
LHC Group Inc	129	17,100	0.08
Medtronic Plc	444	46,589	0.22
Merck KGaA	145	28,971	0.14
Mesoblast Ltd	20,451	16,232	0.08
Moderna Inc	74	11,195	0.05
Myriad Genetics Inc	755	18,664	0.09
NanoString Technologies Inc	300	10,831	0.05
Nestle SA	192	24,708	0.12
Novartis AG	534	46,611	0.22
Novo Nordisk A/S	204	20,773	0.10
Nuvei Corp 144A	227	11,946	0.06
Ocado Group Plc	756	13,564	0.06
PayPal Holdings Inc	396	43,114	0.20
Pfizer Inc	360	17,277	0.08
QIAGEN NV	823	41,436	0.20
Roche Holding AG	119	45,206	0.21
Smith & Nephew Plc	1,439	25,457	0.12
Sonova Holding AG	121	46,451	0.22
Stereotaxis Inc	3,298	15,488	0.07
Stryker Corp	138	36,166	0.17
Teladoc Health Inc	353	24,969	0.12
Thermo Fisher Scientific Inc	59	32,249	0.15
Worldline SA/France 144A	402	20,792	0.10
Zimmer Biomet Holdings Inc	145	18,182	0.09
		1,795,967	8.45
ENERGY			
Aker Carbon Capture ASA	15,541	29,082	0.14
Aker Solutions ASA	11,642	36,495	0.17
Ballard Power Systems Inc	8,786	85,610	0.40
Beijing Energy International Holding Co Ltd	1,332,000	44,745	0.21
BP Plc	9,467	44,924	0.21
Canadian Solar Inc	1,877	55,991	0.26
Eni SpA	2,746	41,923	0.20
Enphase Energy Inc	154	23,681	0.11
Equinor ASA	2,347	74,371	0.35
Exxon Mobil Corp	255	19,723	0.09
First Solar Inc	314	22,198	0.11
FuelCell Energy Inc	14,060	74,167	0.35
Fugro NV	1,794	16,855	0.08
Gevo Inc	6,296	19,801	0.09

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Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
JinkoSolar Holding Co Ltd ADR	863	36,632	0.17
Landis+Gyr Group AG	709	46,466	0.22
Meyer Burger Technology AG	59,959	21,990	0.10
Neoen SA 144A	754	28,263	0.13
Neste Oyj	308	11,457	0.05
NextEra Energy Partners LP	186	14,044	0.07
Nordex SE	4,793	89,509	0.42
PowerCell Sweden AB	1,829	33,296	0.16
ReneSola Ltd ADR	7,312	39,372	0.19
Scatec ASA 144A	2,945	41,440	0.20
Siemens Gamesa Renewable Energy SA	6,464	147,682	0.70
SK Innovation Co Ltd	239	39,805	0.19
SunPower Corp	1,949	32,753	0.15
Sunrun Inc	650	15,461	0.07
TotalEnergies SE	582	29,703	0.14
Vestas Wind Systems A/S	5,484	179,690	0.85
		1,397,129	6.58
FINANCIAL			
Digital Realty Trust Inc	198	27,125	0.13
Equinix Inc	118	84,435	0.40
Hannon Armstrong Sustainable Infrastructure Capital Inc	434	19,805	0.09
Iron Mountain Inc	680	33,092	0.16
JPMorgan Chase & Co	98	14,372	0.07
Mastercard Inc	167	60,570	0.29
Visa Inc	113	24,398	0.11
Western Union Co/The	818	15,571	0.07
		279,368	1.32
INDUSTRIAL			
ABB Ltd	3,991	132,577	0.62
Acciona SA	490	81,877	0.39
Acuity Brands Inc	123	22,500	0.11
AECOM	344	25,162	0.12
Agilent Technologies Inc	190	25,118	0.12
Akoustis Technologies Inc	2,373	14,677	0.07
Alfa Laval AB	1,180	37,408	0.18
Allegion plc	245	27,882	0.13
Alstom SA	986	24,537	0.12
Amcor Plc	1,966	23,013	0.11
ANDRITZ AG	281	12,286	0.06
Anritsu Corp	2,000	27,729	0.13
Assa Abloy AB	1,894	49,261	0.23
Babcock & Wilcox Enterprises Inc	3,080	21,880	0.10
Badger Meter Inc	268	26,409	0.12
Biffa Plc 144A	4,743	20,441	0.10
Bloom Energy Corp	2,264	46,038	0.22
Contemporary Amperex Technology Co Ltd - A Shares	600	50,684	0.24
Daifuku Co Ltd	300	21,459	0.10
Daikin Industries Ltd	100	18,346	0.09
Deutsche Post AG	429	21,294	0.10
Doosan Heavy Industries & Construction Co Ltd	1,065	18,446	0.09
dormakaba Holding AG	33	17,921	0.08
DS Smith Plc	3,658	16,828	0.08
Eaton Corp Plc	226	34,428	0.16
Emerson Electric Co	473	43,362	0.20
Evoqua Water Technologies Corp	786	33,622	0.16
FANUC Corp	800	146,298	0.69
FedEx Corp	144	31,447	0.15
Fingerprint Cards AB	23,103	38,806	0.18
Garmin Ltd	237	26,205	0.12
General Electric Co	1,706	161,853	0.76
GS Yuasa Corp	1,800	38,440	0.18
Hitachi Ltd	1,100	53,817	0.25
Hon Hai Precision Industry Co Ltd	4,000	14,731	0.07

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Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Honeywell International Inc	446	84,102	0.40
Huhtamaki Oyj	696	25,512	0.12
Husqvarna AB	1,591	18,799	0.09
Identiv Inc	678	14,686	0.07
Infrastructure and Energy Alternatives Inc	1,421	14,994	0.07
Itron Inc	860	46,191	0.22
Johnson Controls International plc	959	61,884	0.29
Keysight Technologies Inc	389	61,328	0.29
Kyocera Corp	300	17,091	0.08
Legrand SA	299	28,092	0.13
Lindsay Corp	218	28,353	0.13
Mitsubishi Electric Corp	3,400	40,681	0.19
Mitsubishi Heavy Industries Ltd	700	20,574	0.10
Nexans SA	305	29,222	0.14
Omron Corp	1,000	67,125	0.32
Pentair Plc	498	28,712	0.14
Prysmian SpA	871	28,932	0.14
Renishaw Plc	647	40,437	0.19
Republic Services Inc	311	37,200	0.18
Rockwell Automation Inc	171	45,550	0.21
Rolls-Royce Holdings Plc	13,378	18,295	0.08
Schneider Electric SE	872	133,353	0.63
Sensata Technologies Holding Plc	563	32,554	0.15
Siemens AG	1,128	157,912	0.74
Signify NV 144A	479	23,526	0.11
Sims Ltd	3,275	43,020	0.20
SMA Solar Technology AG	623	23,695	0.11
Sonoco Products Co	271	15,806	0.07
Stericycle Inc	434	24,867	0.12
TDK Corp	600	23,926	0.11
TE Connectivity Ltd	287	40,930	0.19
TOMRA Systems ASA	615	28,491	0.13
Toro Co/The	304	28,332	0.13
Trimble Inc	253	17,394	0.08
United Parcel Service Inc	163	33,919	0.16
Valmont Industries Inc	123	26,412	0.12
Wartsila OYJ Abp	2,308	25,143	0.12
Waste Management Inc	255	36,721	0.17
Yaskawa Electric Corp	2,400	94,924	0.45
Yokogawa Electric Corp	1,500	23,945	0.11
		2,999,412	14.11
TECHNOLOGY			
3D Systems Corp	6,429	112,090	0.53
8x8 Inc	850	10,587	0.05
Accenture Plc	336	106,842	0.50
ACI Worldwide Inc	826	27,811	0.13
Adobe Inc	93	42,600	0.20
Advantech Co Ltd	3,000	39,299	0.18
Akamai Technologies Inc	501	52,368	0.25
Allscripts Healthcare Solutions Inc	1,210	23,583	0.11
Alteryx Inc	214	13,109	0.06
Amdocs Ltd	443	34,743	0.16
ams-OSRAM AG	1,098	16,712	0.08
Analog Devices Inc	113	18,032	0.08
ANSYS Inc	43	13,701	0.06
Apple Inc	1,140	185,778	0.88
Atos SE	1,873	66,506	0.31
Autodesk Inc	87	18,748	0.09
Avalara Inc	170	17,064	0.08
Avaya Holdings Corp	1,028	13,824	0.06
Blackbaud Inc	342	21,202	0.10
BlackBerry Ltd	3,369	22,497	0.11
Brightcove Inc	2,677	19,756	0.09
Broadcom Inc	85	49,221	0.23

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Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
C3.ai Inc	921	19,917	0.09
Capgemini SE	259	54,822	0.26
Check Point Software Technologies Ltd	451	63,496	0.30
Cloudflare Inc	145	15,823	0.07
Crowdstrike Holdings Inc	109	19,811	0.09
CyberArk Software Ltd	165	26,195	0.12
Dell Technologies Inc	1,518	77,407	0.36
Desktop Metal Inc	4,628	17,934	0.08
Digi International Inc	1,040	20,550	0.10
Dropbox Inc	995	21,485	0.10
Ebix Inc	684	19,676	0.09
eGain Corp	2,429	28,565	0.13
Electronic Arts Inc	199	25,461	0.12
Fair Isaac Corp	63	29,316	0.14
Fidelity National Information Services Inc	133	12,794	0.06
Fortinet Inc	230	74,717	0.35
F-Secure Oyj	5,618	31,192	0.15
Fujitsu Ltd	300	43,029	0.20
Hewlett Packard Enterprise Co	6,009	95,319	0.45
HP Inc	1,096	37,224	0.18
HubSpot Inc	39	19,917	0.09
Infineon Technologies AG	1,580	53,130	0.25
Inseego Corp	8,759	38,866	0.18
Intel Corp	2,762	130,241	0.61
International Business Machines Corp	2,720	336,304	1.58
Lattice Semiconductor Corp	297	18,122	0.09
Lenovo Group Ltd	74,000	82,245	0.39
Marvell Technology Inc	303	20,300	0.10
Materialise NV ADR	1,461	29,490	0.14
MediaTek Inc	4,000	154,450	0.73
Microchip Technology Inc	377	26,615	0.13
Microsoft Corp	895	266,119	1.25
NEC Corp	1,600	68,683	0.32
NetApp Inc	313	24,752	0.12
NetEase Inc ADR	214	21,034	0.10
NTT Data Corp	1,100	20,687	0.10
Nutanix Inc	855	22,670	0.11
NVIDIA Corp	367	86,098	0.41
NXP Semiconductors NV	233	44,231	0.21
Open Text Corp	644	27,644	0.13
Oracle Corp	2,185	165,003	0.78
Pegasystems Inc	231	19,197	0.09
PTC Inc	176	19,342	0.09
Qorvo Inc	184	24,841	0.12
QUALCOMM Inc	1,114	186,444	0.88
Qualys Inc	205	25,195	0.12
Rackspace Technology Inc	1,188	13,234	0.06
Rapid7 Inc	152	14,766	0.07
Renesas Electronics Corp	2,400	27,833	0.13
RingCentral Inc	66	8,440	0.04
salesforce.com Inc	204	42,453	0.20
Samsung Electronics Co Ltd	4,180	250,831	1.18
SAP SE	626	70,249	0.33
SecureWorks Corp	1,263	19,229	0.09
Seiko Epson Corp	2,800	42,747	0.20
Semtech Corp	182	12,600	0.06
Sensirion Holding AG 144A	286	32,088	0.15
Silicon Laboratories Inc	105	15,819	0.07
Software AG	522	19,748	0.09
SolarWinds Corp	1,185	15,920	0.07
STMicroelectronics NV	986	40,952	0.19
Stratasys Ltd	5,944	143,607	0.68
Synaptics Inc	65	14,441	0.07
Teradata Corp	671	33,033	0.16
Teradyne Inc	379	44,373	0.21

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Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Texas Instruments Inc	166	27,883	0.13
Tobii AB	7,369	22,343	0.11
Ubisoft Entertainment SA	505	26,848	0.13
u-blox Holding AG	253	17,569	0.08
Unisys Corp	946	20,378	0.10
Verint Systems Inc	564	28,046	0.13
VMware Inc	784	92,673	0.44
Vuzix Corp	18,451	98,929	0.47
Zoom Video Communications Inc	191	23,919	0.11
Zscaler Inc	128	28,396	0.13
		4,841,773	22.78
UTILITIES			
AES Corp/The	847	17,672	0.08
Ameresco Inc	649	37,885	0.18
American Water Works Co Inc	239	36,488	0.17
Avangrid Inc	573	25,736	0.12
Boralex Inc	1,308	36,681	0.17
California Water Service Group	322	17,916	0.08
China Datang Corp Renewable Power Co Ltd - H Shares	98,000	36,933	0.17
China Suntien Green Energy Corp Ltd - H Shares	40,000	26,311	0.12
Clearway Energy Inc	884	28,815	0.13
Dominion Energy Inc	417	33,229	0.16
Drax Group Plc	2,699	25,198	0.12
Duke Energy Corp	299	29,969	0.14
E.ON SE	3,332	44,444	0.21
EDP - Energias de Portugal SA	4,585	22,155	0.10
EDP Renovaveis SA	3,215	76,477	0.36
Electricite de France SA	4,416	38,957	0.18
Endesa SA	968	21,064	0.10
Enel SpA	14,539	105,855	0.50
Engie SA	5,341	83,850	0.40
Exelon Corp	666	28,368	0.13
Fortum Oyj	879	18,094	0.08
Hawaiian Electric Industries Inc	603	24,702	0.12
Iberdrola SA	7,310	81,970	0.39
Innergex Renewable Energy Inc	1,811	25,252	0.12
National Central Cooling Co PJSC	30,115	20,374	0.10
NextEra Energy Inc	403	31,093	0.15
NiSource Inc	669	19,391	0.09
Northland Power Inc	768	22,947	0.11
Ormat Technologies Inc	208	14,931	0.07
Orsted A/S 144A	1,397	173,846	0.82
PGE Polska Grupa Energetyczna SA	8,036	15,321	0.07
Public Service Enterprise Group Inc	222	14,331	0.07
Snam SpA	4,075	22,472	0.11
SSE Plc	1,439	32,319	0.15
Veolia Environnement SA	3,058	106,459	0.50
		1,397,505	6.57
TOTAL EQUITIES		**20,417,594**	**96.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**20,417,594**	**96.06**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	29	29	0.00
TOTAL OPEN-ENDED FUNDS		**29**	**0.00**
Total Investments		**20,417,623**	**96.06**

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

Invesco Sustainable US Structured Equity Fund

(formerly Invesco US Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Celanese Corp	1,168	163,004	0.44
CF Industries Holdings Inc	1,889	150,166	0.40
Commercial Metals Co	2,440	90,666	0.24
Dow Inc	1,785	106,466	0.28
International Paper Co	4,186	188,897	0.50
Mosaic Co/The	1,254	61,193	0.16
Sherwin-Williams Co/The	777	206,005	0.55
Steel Dynamics Inc	1,000	67,992	0.18
		1,034,389	2.75
COMMUNICATIONS			
Alphabet Inc	72	190,055	0.51
Alphabet Inc - A Shares	350	923,273	2.45
Amazon.com Inc	226	684,488	1.82
AT&T Inc	5,979	142,106	0.38
Charter Communications Inc	469	280,642	0.75
Cisco Systems Inc/Delaware	10,274	569,298	1.51
Comcast Corp	5,020	236,266	0.63
eBay Inc	6,450	349,377	0.93
FactSet Research Systems Inc	407	163,913	0.43
Fox Corp	1,437	59,533	0.16
Interpublic Group of Cos Inc/The	5,359	198,279	0.53
Juniper Networks Inc	6,050	204,481	0.54
Liberty Global Plc - C Shares	1,796	47,136	0.12
Lumen Technologies Inc	7,813	77,758	0.21
Meta Platforms Inc	1,701	358,052	0.95
Motorola Solutions Inc	1,044	232,389	0.62
Netflix Inc	78	30,475	0.08
NortonLifeLock Inc	1,692	47,646	0.13
Omnicom Group Inc	3,223	268,955	0.71
VeriSign Inc	1,319	279,589	0.74
Verizon Communications Inc	9,598	518,174	1.38
		5,861,885	15.58
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	181	37,233	0.10
AutoZone Inc	198	365,173	0.97
Bath & Body Works Inc	897	48,047	0.13
Capri Holdings Ltd	1,163	78,520	0.21
Costco Wholesale Corp	467	239,514	0.64
Dollar Tree Inc	368	51,251	0.14
Ford Motor Co	5,406	94,407	0.25
Genuine Parts Co	1,560	190,373	0.51
Goodyear Tire & Rubber Co/The	2,057	31,237	0.08
Hanesbrands Inc	4,749	72,313	0.19
Harley-Davidson Inc	1,043	41,956	0.11
Home Depot Inc/The	1,226	384,552	1.02
Kohl's Corp	1,120	63,717	0.17
Lowe's Cos Inc	473	102,633	0.27
McDonald's Corp	822	203,515	0.54
NVR Inc	11	53,504	0.14
O'Reilly Automotive Inc	677	443,120	1.18
Qurate Retail Inc	4,003	23,638	0.06
Tapestry Inc	1,003	40,152	0.11
Target Corp	1,128	222,790	0.59
Toll Brothers Inc	1,210	63,839	0.17
Tractor Supply Co	257	51,201	0.14
Walmart Inc	1,723	234,991	0.62
Whirlpool Corp	648	130,678	0.35
Yum! Brands Inc	1,967	240,886	0.64
		3,509,240	9.33

Invesco Sustainable US Structured Equity Fund

(formerly Invesco US Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL			
Abbott Laboratories	2,043	248,649	0.66
AbbVie Inc	2,336	348,049	0.92
AMERCO	64	37,463	0.10
AmerisourceBergen Corp	1,394	197,850	0.53
Amgen Inc	688	155,243	0.41
Anthem Inc	284	127,604	0.34
Automatic Data Processing Inc	2,152	434,720	1.16
Avery Dennison Corp	234	41,546	0.11
Baxter International Inc	734	62,963	0.17
Becton Dickinson and Co	422	115,067	0.31
Biogen Inc	575	118,434	0.31
Bristol-Myers Squibb Co	6,242	429,481	1.14
Campbell Soup Co	2,641	119,320	0.32
Colgate-Palmolive Co	5,175	404,400	1.07
CVS Health Corp	3,875	402,250	1.07
Danaher Corp	682	189,448	0.50
Eli Lilly & Co	880	220,717	0.59
Gartner Inc	843	237,961	0.63
General Mills Inc	5,479	372,490	0.99
Gilead Sciences Inc	7,884	481,752	1.28
HCA Healthcare Inc	208	52,069	0.14
Hershey Co/The	2,833	578,711	1.54
Hologic Inc	958	69,340	0.18
IDEXX Laboratories Inc	86	44,944	0.12
Incyte Corp	764	51,923	0.14
J M Smucker Co/The	1,443	198,088	0.53
Johnson & Johnson	2,460	408,385	1.09
Kellogg Co	5,208	341,983	0.91
Kimberly-Clark Corp	685	90,314	0.24
Kroger Co/The	9,840	457,216	1.21
Laboratory Corp of America Holdings	890	245,250	0.65
McKesson Corp	1,654	455,305	1.21
Merck & Co Inc	5,734	437,590	1.16
Moderna Inc	562	85,025	0.23
Mondelez International Inc	590	39,269	0.10
Moody's Corp	166	52,919	0.14
Nielsen Holdings Plc	2,805	48,576	0.13
PepsiCo Inc	2,593	434,555	1.16
Procter & Gamble Co/The	4,881	770,127	2.05
Quest Diagnostics Inc	2,696	356,371	0.95
Regeneron Pharmaceuticals Inc	215	132,228	0.35
Robert Half International Inc	697	83,213	0.22
S&P Global Inc	314	117,927	0.31
Tyson Foods Inc	4,491	417,462	1.11
UnitedHealth Group Inc	569	268,306	0.71
Vertex Pharmaceuticals Inc	570	130,209	0.35
Waters Corp	635	203,576	0.54
West Pharmaceutical Services Inc	407	157,228	0.42
Zoetis Inc	708	136,791	0.36
		11,610,307	30.86
FINANCIAL			
Aflac Inc	3,346	205,319	0.54
Alliance Data Systems Corp	863	57,527	0.15
Allstate Corp/The	1,517	187,422	0.50
Ally Financial Inc	1,009	50,190	0.13
American Express Co	186	35,468	0.09
American International Group Inc	837	52,264	0.14
Aon Plc	869	252,109	0.67
Assurant Inc	248	41,310	0.11
Bank of New York Mellon Corp/The	1,733	92,927	0.25
Capital One Financial Corp	509	77,093	0.20
Cboe Global Markets Inc	789	91,883	0.24
CBRE Group Inc	379	36,722	0.10
Citigroup Inc	2,857	175,652	0.47

Invesco Sustainable US Structured Equity Fund

(formerly Invesco US Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Comerica Inc	1,400	131,835	0.35
CubeSmart	1,036	51,155	0.14
Extra Space Storage Inc	1,343	258,208	0.69
Fifth Third Bancorp	2,291	108,654	0.29
Hartford Financial Services Group Inc/The	1,643	115,134	0.31
KeyCorp	7,019	175,441	0.47
Marsh & McLennan Cos Inc	3,550	546,944	1.45
Mastercard Inc	159	57,668	0.15
Mid-America Apartment Communities Inc	640	132,877	0.35
Nasdaq Inc	189	32,267	0.09
Prudential Financial Inc	836	93,116	0.25
Regency Centers Corp	550	36,547	0.10
Regions Financial Corp	2,513	60,200	0.16
Simon Property Group Inc	1,645	226,460	0.60
Synchrony Financial	1,729	73,557	0.19
Travelers Cos Inc/The	584	100,448	0.27
US Bancorp	2,153	122,034	0.32
Visa Inc	1,199	258,879	0.69
Western Union Co/The	3,005	57,200	0.15
		3,994,510	10.61
INDUSTRIAL			
A O Smith Corp	1,124	77,234	0.21
Agilent Technologies Inc	1,207	159,565	0.42
Arrow Electronics Inc	570	69,361	0.18
Dover Corp	858	134,912	0.36
Emerson Electric Co	1,092	100,108	0.27
Expeditors International of Washington Inc	2,796	291,377	0.77
Knight-Swift Transportation Holdings Inc	5,576	300,612	0.80
Masco Corp	1,226	68,506	0.18
Mettler-Toledo International Inc	64	90,965	0.24
Old Dominion Freight Line Inc	454	136,320	0.36
Owens Corning	549	50,090	0.13
Pentair Plc	1,018	58,692	0.16
Republic Services Inc	3,425	409,676	1.09
Sealed Air Corp	1,812	123,007	0.33
Trane Technologies Plc	184	28,197	0.07
United Parcel Service Inc	1,459	303,609	0.81
Waste Management Inc	2,246	323,430	0.86
Westrock Co	800	36,632	0.10
		2,762,293	7.34
TECHNOLOGY			
Accenture Plc	1,547	491,920	1.31
Adobe Inc	396	181,393	0.48
Advanced Micro Devices Inc	423	49,796	0.13
Akamai Technologies Inc	1,284	134,212	0.36
Apple Inc	8,842	1,440,922	3.83
Broadridge Financial Solutions Inc	445	65,262	0.17
Cadence Design Systems Inc	302	45,309	0.12
Cognizant Technology Solutions Corp	2,842	246,205	0.66
Dell Technologies Inc	1,863	95,000	0.25
Electronic Arts Inc	1,964	251,283	0.67
HP Inc	6,297	213,866	0.57
Intel Corp	3,800	179,187	0.48
Intuit Inc	211	101,047	0.27
Micron Technology Inc	607	53,515	0.14
Microsoft Corp	5,057	1,503,648	4.00
NetApp Inc	1,375	108,735	0.29
NVIDIA Corp	804	188,617	0.50
ON Semiconductor Corp	1,103	68,280	0.18
Oracle Corp	4,317	326,004	0.87
Paychex Inc	4,155	486,821	1.29
QUALCOMM Inc	1,276	213,557	0.57

Invesco Sustainable US Structured Equity Fund

(formerly Invesco US Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
salesforce.com Inc	851	177,097	0.47
Seagate Technology Holdings Plc	1,504	155,266	0.41
SS&C Technologies Holdings Inc	617	46,094	0.12
Texas Instruments Inc	2,976	499,886	1.33
		7,322,922	19.47
UTILITIES			
Consolidated Edison Inc	6,791	581,513	1.54
TOTAL EQUITIES		**36,677,059**	**97.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**36,677,059**	**97.48**
Total Investments		**36,677,059**	**97.48**

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
CF Industries Holdings Inc	36,231	2,880,183	1.62
International Paper Co	58,082	2,620,996	1.47
		5,501,179	3.09
COMMUNICATIONS			
Booking Holdings Inc	1,000	2,245,073	1.26
Cisco Systems Inc/Delaware	64,358	3,566,178	2.00
Comcast Corp	45,961	2,163,154	1.21
eBay Inc	14,079	762,616	0.43
T-Mobile US Inc	12,657	1,577,003	0.89
		10,314,024	5.79
CONSUMER, CYCLICAL			
General Motors Co	61,335	2,862,220	1.61
Las Vegas Sands Corp	43,742	1,914,681	1.07
		4,776,901	2.68
CONSUMER, NON-CYCLICAL			
Altria Group Inc	45,495	2,341,855	1.31
Anthem Inc	9,267	4,163,745	2.34
Becton Dickinson and Co	7,990	2,178,633	1.22
Coca-Cola Co/The	54,707	3,420,863	1.92
Colgate-Palmolive Co	15,748	1,230,627	0.69
Corteva Inc	58,134	2,985,828	1.68
CVS Health Corp	34,549	3,586,412	2.01
DENTSPLY SIRONA Inc	19,596	1,137,711	0.64
HCA Healthcare Inc	8,721	2,183,155	1.23
Henry Schein Inc	23,077	1,995,507	1.12
Johnson & Johnson	16,969	2,817,024	1.58
Kimberly-Clark Corp	14,936	1,969,237	1.11
Kraft Heinz Co/The	30,871	1,226,350	0.69
McKesson Corp	10,446	2,875,523	1.61
Merck & Co Inc	22,351	1,705,717	0.96
Philip Morris International Inc	55,139	5,802,553	3.26
Sanofi ADR	47,615	2,514,882	1.41
UnitedHealth Group Inc	1,357	639,880	0.36
Universal Health Services Inc	12,610	1,803,871	1.01
		46,579,373	26.15
ENERGY			
Chevron Corp	28,575	4,012,787	2.25
ConocoPhillips	21,245	1,919,539	1.08
Devon Energy Corp	48,426	2,631,986	1.48
Hess Corp	25,941	2,497,702	1.40
Marathon Oil Corp	111,037	2,401,652	1.35
Pioneer Natural Resources Co	16,142	3,700,634	2.08
Suncor Energy Inc	94,020	2,801,326	1.57
		19,965,626	11.21
FINANCIAL			
Allstate Corp/The	12,202	1,507,525	0.85
American International Group Inc	64,311	4,015,735	2.25
Bank of America Corp	122,251	5,448,855	3.06
Bank of New York Mellon Corp/The	24,923	1,336,417	0.75
Capital One Financial Corp	4,859	735,945	0.41
Citigroup Inc	67,292	4,137,196	2.32
Citizens Financial Group Inc	54,290	2,837,276	1.59
Fifth Third Bancorp	55,158	2,615,949	1.47
Goldman Sachs Group Inc/The	7,132	2,467,127	1.38
Host Hotels & Resorts Inc	81,958	1,510,793	0.85
Huntington Bancshares Inc/OH	110,059	1,686,740	0.95
JPMorgan Chase & Co	14,536	2,131,680	1.20

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
M&T Bank Corp	8,876	1,603,179	0.90
MetLife Inc	26,664	1,809,012	1.02
Morgan Stanley	21,968	2,052,067	1.15
State Street Corp	30,566	2,669,900	1.50
Wells Fargo & Co	91,092	4,860,918	2.73
		43,426,314	24.38
INDUSTRIAL			
Caterpillar Inc	14,662	2,716,250	1.52
Eaton Corp Plc	19,262	2,934,339	1.65
Emerson Electric Co	28,942	2,653,233	1.49
FedEx Corp	12,629	2,757,971	1.55
General Electric Co	22,270	2,112,820	1.19
Johnson Controls International Plc	48,302	3,116,937	1.75
Westinghouse Air Brake Technologies Corp	27,565	2,565,949	1.44
		18,857,499	10.59
TECHNOLOGY			
CDK Global Inc	43,869	2,003,644	1.12
Cognizant Technology Solutions Corp	42,283	3,663,006	2.06
DXC Technology Co	65,613	2,307,657	1.30
Intel Corp	24,727	1,165,991	0.65
Microsoft Corp	9,357	2,782,211	1.56
NXP Semiconductors NV	15,666	2,973,934	1.67
QUALCOMM Inc	14,346	2,401,012	1.35
		17,297,455	9.71
UTILITIES			
Constellation Energy Corp	16,861	740,788	0.41
Exelon Corp	50,586	2,154,711	1.21
		2,895,499	1.62
TOTAL EQUITIES		**169,613,870**	**95.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**169,613,870**	**95.22**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,063,069	9,063,069	5.09
TOTAL OPEN-ENDED FUNDS		**9,063,069**	**5.09**
Total Investments		**178,676,939**	**100.31**

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

Invesco Continental European Equity Fund

Statement of Investments as at 28 February 2022

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	5,313	677,109	2.23
Vestas Wind Systems A/S	22,921	670,602	2.21
		1,347,711	4.44
FINLAND			
Metso Outotec Oyj	42,680	321,594	1.06
UPM-Kymmene Oyj	33,211	1,028,544	3.39
		1,350,138	4.45
FRANCE			
Arkema SA	2,665	308,007	1.02
Atos SE	11,786	373,675	1.23
AXA SA	31,779	753,321	2.48
BNP Paribas SA	12,918	667,667	2.20
Capgemini SE	5,156	974,484	3.21
Carrefour SA	48,875	866,065	2.85
Cie de Saint-Gobain	12,779	693,005	2.28
Engie SA	44,971	630,404	2.08
Publicis Groupe SA	10,122	597,097	1.97
Sanofi	13,441	1,245,040	4.10
SEB SA	2,350	297,158	0.98
TotalEnergies SE	28,940	1,318,796	4.34
Veolia Environnement SA	32,305	1,004,201	3.31
		9,728,920	32.05
GERMANY			
adidas AG	555	115,773	0.38
Deutsche Post AG	17,595	779,810	2.57
Deutsche Telekom AG	60,426	952,918	3.14
Infineon Technologies AG	20,605	618,665	2.04
Mercedes-Benz Group AG	11,163	762,433	2.51
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,157	772,992	2.55
Vonovia SE	8,179	381,223	1.25
		4,383,814	14.44
IRELAND			
Ryanair Holdings Plc	23,267	359,359	1.18
ITALY			
Enel SpA	74,060	481,464	1.59
Telecom Italia SpA/Milano	1,114,822	410,477	1.35
UniCredit SpA	54,824	608,108	2.00
		1,500,049	4.94
LUXEMBOURG			
ArcelorMittal SA	23,218	627,466	2.07
NETHERLANDS			
BE Semiconductor Industries NV	8,671	636,798	2.10
Flow Traders 144A	8,595	260,944	0.86
ING Groep NV	56,091	571,119	1.88
Koninklijke Ahold Delhaize NV	12,314	332,509	1.10
SBM Offshore NV	47,158	640,052	2.11
Stellantis NV	44,735	707,797	2.33
		3,149,219	10.38
NORWAY			
Yara International ASA	9,645	430,541	1.42
PORTUGAL			
EDP - Energias de Portugal SA	138,188	596,212	1.96

Invesco Continental European Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Bankinter SA	130,380	658,680	2.17
CaixaBank SA	298,590	874,271	2.88
Corp ACCIONA Energias Renovables SA	11,498	344,135	1.13
Repsol SA	44,974	523,003	1.72
		2,400,089	7.90
SWEDEN			
Sandvik AB	27,245	522,053	1.72
SSAB AB	75,803	364,069	1.20
		886,122	2.92
SWITZERLAND			
Adecco Group AG	8,519	355,691	1.17
Novartis AG	9,749	759,831	2.50
Roche Holding AG	3,365	1,141,392	3.76
Swatch Group AG/The	1,437	392,751	1.30
		2,649,665	8.73
UNITED KINGDOM			
AstraZeneca Plc	7,419	799,105	2.63
TOTAL EQUITIES		**30,208,410**	**99.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**30,208,410**	**99.51**
Total Investments		**30,208,410**	**99.51**

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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-OSRAM AG	761,747	10,352,583	2.42
AT&S Austria Technologie & Systemtechnik AG	163,361	7,808,656	1.83
BAWAG Group AG 144A	200,496	9,689,972	2.26
Wienerberger AG	194,933	5,107,244	1.19
		32,958,455	7.70
BELGIUM			
Biotalys NV	160,000	1,094,400	0.25
Deceuninck NV	1,107,943	2,936,049	0.69
Nyxoah SA	155,625	2,751,450	0.64
		6,781,899	1.58
DENMARK			
H+H International A/S	343,147	8,669,837	2.03
ISS A/S	445,108	7,070,592	1.65
		15,740,429	3.68
FINLAND			
QT Group Oyj	66,855	7,059,888	1.65
FRANCE			
Cie Plastic Omnium SA	350,408	6,472,036	1.51
Coface SA	1,192,923	14,165,961	3.31
Eramet SA	47,409	5,599,003	1.31
Faurecia SE	149,983	4,925,442	1.15
Gaztransport Et Technigaz SA	52,046	4,429,114	1.03
Maisons du Monde SA 144A	285,256	5,523,982	1.29
NHOA	433,745	5,300,364	1.24
PEUGEOT INVEST	125,790	13,421,793	3.14
Rexel SA	633,520	12,119,238	2.83
SOITEC	43,010	6,135,376	1.43
Verallia SA 144A	306,009	7,123,890	1.66
Virbac SA	14,260	5,137,165	1.20
Waga Energy SA	67,716	2,045,023	0.48
		92,398,387	21.58
GERMANY			
AIXTRON SE	293,408	5,568,884	1.30
Borussia Dortmund GmbH & Co KGaA	750,015	2,927,309	0.68
Evotec SE	165,729	4,284,923	1.00
Fielmann AG	23,527	1,230,462	0.29
Hornbach Holding AG & Co KGaA	88,137	10,272,367	2.40
TeamViewer AG 144A	686,313	9,599,803	2.24
		33,883,748	7.91
ITALY			
Antares Vision SpA	616,432	5,572,545	1.30
De' Longhi SpA	372,870	10,406,802	2.43
Digital Value SpA	15,291	1,211,812	0.28
ERG SpA	230,716	6,388,526	1.49
Expert.ai SpA	1,056,512	1,768,601	0.41
FNM SpA	3,383,336	1,706,893	0.40
GVS SpA 144A	585,405	5,188,152	1.21
LU-VE SpA	318,178	6,634,012	1.55
Piovan SpA 144A	1,072,600	10,913,705	2.55
Safilo Group SpA	4,991,532	6,748,551	1.58
Technoprobe SpA	1,553,274	10,352,571	2.42
		66,892,170	15.62

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
AFC Ajax NV	229,383	3,004,917	0.70
AMG Advanced Metallurgical Group NV	71,112	2,493,187	0.58
Amsterdam Commodities NV	445,701	10,819,392	2.53
Ariston Holding NV	1,700,289	15,336,607	3.58
CM.com NV	252,336	4,776,720	1.12
Flow Traders 144A	290,414	8,816,969	2.06
Fugro NV	404,348	3,392,075	0.79
Kendrion NV	353,638	7,070,992	1.65
NX Filtration NV	192,656	2,126,922	0.50
Signify NV 144A	265,013	11,622,145	2.71
TKH Group NV	281,161	13,650,367	3.19
		83,110,293	19.41
NORWAY			
Cambi ASA	884,436	587,473	0.14
Volue ASA	1,454,543	6,010,194	1.40
		6,597,667	1.54
SPAIN			
Bankinter SA	803,916	4,061,384	0.95
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	4,404,449	6,448,113	1.50
		10,509,497	2.45
SWEDEN			
Acast AB	1,559,912	2,737,909	0.64
Biotage AB	59,326	951,078	0.22
Munters Group AB 144A	1,320,222	7,804,824	1.82
Sedana Medical AB	206,959	1,263,916	0.30
SkiStar AB	1,063,727	13,818,655	3.23
		26,576,382	6.21
SWITZERLAND			
ALSO Holding AG	55,586	13,180,922	3.08
Bossard Holding AG	26,855	6,680,259	1.56
Daetwyler Holding AG	14,086	4,237,473	0.99
DKSH Holding AG	107,235	8,093,413	1.89
Medacta Group SA 144A	20,835	2,307,265	0.54
Meyer Burger Technology AG	21,039,800	6,889,949	1.61
Swissquote Group Holding SA	48,278	7,348,236	1.71
		48,737,517	11.38
TOTAL EQUITIES		**431,246,332**	**100.71**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	61,224	121,836	0.03
TOTAL WARRANTS		**121,836**	**0.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**431,368,168**	**100.74**
Total Investments		**431,368,168**	**100.74**

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2022

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	254,244	10,717,656	0.99
BELGIUM			
Ackermans & van Haaren NV	47,734	7,976,351	0.74
Ageas SA/NV	213,788	9,142,644	0.84
		17,118,995	1.58
DENMARK			
Vestas Wind Systems A/S	551,696	16,141,027	1.49
FINLAND			
Kemira Oyj	827,306	9,687,753	0.90
Metso Outotec Oyj	2,091,608	15,760,266	1.46
UPM-Kymmene Oyj	1,006,451	31,169,788	2.88
		56,617,807	5.24
FRANCE			
Arkema SA	183,470	21,204,545	1.96
Atos SE	476,335	15,102,201	1.40
AXA SA	763,734	18,104,314	1.67
BNP Paribas SA	494,065	25,535,749	2.36
Capgemini SE	114,696	21,677,544	2.00
Carrefour SA	1,559,583	27,635,811	2.56
Cie de Saint-Gobain	419,879	22,770,038	2.11
Engie SA	1,504,279	21,086,983	1.95
Faurecia SE	372,589	12,235,823	1.13
Orange SA	1,277,910	13,823,152	1.28
Publicis Groupe SA	321,641	18,973,603	1.75
Rexel SA	701,670	13,422,947	1.24
Sanofi	546,963	50,665,183	4.68
TotalEnergies SE	940,945	42,878,864	3.96
Veolia Environnement SA	998,496	31,038,248	2.87
Vivendi SE	1,259,028	14,057,048	1.30
		370,212,053	34.22
GERMANY			
Deutsche Post AG	451,353	20,003,965	1.85
Deutsche Telekom AG	2,322,603	36,627,449	3.39
GEA Group AG	474,402	18,421,030	1.70
HUGO BOSS AG	191,058	10,391,644	0.96
Infineon Technologies AG	585,906	17,591,828	1.63
Mercedes-Benz Group AG	307,994	21,035,990	1.94
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	135,805	33,251,854	3.07
ProSiebenSat.1 Media SE	573,743	6,925,078	0.64
SAP SE	380,560	38,132,112	3.53
Vonovia SE	342,394	15,958,985	1.47
		218,339,935	20.18
IRELAND			
CRH Plc	461,020	18,122,696	1.67
Ryanair Holdings Plc	1,278,762	19,750,479	1.83
		37,873,175	3.50
ITALY			
Enel SpA	3,746,555	24,356,354	2.25
Telecom Italia SpA/Milano	16,533,385	6,087,593	0.56
UniCredit SpA	2,280,073	25,290,570	2.34
		55,734,517	5.15

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
ArcelorMittal SA	537,402	14,523,289	1.34
InPost SA	865,768	4,488,141	0.41
		19,011,430	1.75
NETHERLANDS			
BE Semiconductor Industries NV	227,353	16,696,805	1.54
Flow Traders 144A	336,162	10,205,878	0.94
ING Groep NV	2,328,846	23,712,310	2.19
Koninklijke Ahold Delhaize NV	990,348	26,741,872	2.47
Koninklijke Vopak NV	305,000	9,854,550	0.91
Randstad NV	207,847	12,327,406	1.14
Stellantis NV	1,534,032	24,271,454	2.25
		123,810,275	11.44
PORTUGAL			
EDP - Energias de Portugal SA	4,093,406	17,661,000	1.63
SPAIN			
Bankinter SA	2,871,227	14,505,439	1.34
CaixaBank SA	9,435,053	27,625,835	2.55
Repsol SA	2,285,728	26,580,731	2.46
		68,712,005	6.35
UNITED KINGDOM			
AstraZeneca Plc	310,589	33,453,728	3.09
TOTAL EQUITIES		**1,045,403,603**	**96.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,045,403,603**	**96.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	24,446,001	23,859,884	2.21
TOTAL OPEN-ENDED FUNDS		**23,859,884**	**2.21**
Total Investments		**1,069,263,487**	**98.82**

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

Invesco Sustainable Euro Structured Equity Fund

(formerly Invesco Euro Structured Equity Fund)

Statement of Investments as at 28 February 2022

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			
Oesterreichische Post AG	2,086	74,888	0.32
Raiffeisen Bank International AG	3,086	45,765	0.19
Telekom Austria AG	5,235	38,163	0.16
Verbund AG	363	37,407	0.16
voestalpine AG	4,486	130,632	0.55
		326,855	1.38
BELGIUM			
Anheuser-Busch InBev SA/NV	847	47,521	0.20
Etablissements Franz Colruyt NV	1,172	41,471	0.17
Groupe Bruxelles Lambert SA	2,187	200,220	0.84
KBC Group NV	1,052	67,717	0.28
Proximus SADP	14,748	262,883	1.11
Telenet Group Holding NV	10,792	331,962	1.40
UCB SA	1,276	123,364	0.52
		1,075,138	4.52
FINLAND			
Elisa Oyj	2,745	135,630	0.57
Kemira Oyj	8,799	103,036	0.43
Kesko Oyj	2,894	75,012	0.32
Metsa Board Oyj	21,729	189,640	0.80
Nokia Oyj	8,330	39,620	0.17
Nokian Renkaat Oyj	7,579	124,769	0.53
Orion Oyj	8,415	354,061	1.49
Outokumpu Oyj	21,631	112,698	0.47
Sampo Oyj	4,351	182,699	0.77
TietoEVRY Oyj	2,200	54,648	0.23
Valmet Oyj	8,200	250,592	1.05
		1,622,405	6.83
FRANCE			
ALD SA 144A	2,247	27,548	0.12
Alten SA	2,803	379,526	1.60
Amundi SA 144A	2,312	141,494	0.59
AXA SA	2,069	49,046	0.21
Beneteau SA	2,330	33,645	0.14
BioMerieux	2,974	288,716	1.21
Bouygues SA	1,337	42,276	0.18
Bureau Veritas SA	13,196	338,741	1.42
Capgemini SE	159	30,051	0.13
Carrefour SA	7,437	131,784	0.55
Cie Generale des Etablissements Michelin SCA	1,222	146,518	0.62
Danone SA	6,029	324,963	1.37
Dassault Systemes SE	3,536	151,509	0.64
Edenred	815	33,252	0.14
Eiffage SA	599	54,060	0.23
Eramet SA	676	79,836	0.34
EssilorLuxottica SA	1,641	252,599	1.06
Eurazeo SE	733	49,624	0.21
Hermes International	28	33,810	0.14
Ipsen SA	4,500	468,000	1.97
IPSOS	1,697	71,444	0.30
La Francaise des Jeux SAEM 144A	3,755	139,461	0.59
L'Oreal SA	1,101	381,744	1.61
LVMH Moet Hennessy Louis Vuitton SE	518	331,054	1.39
Nexity SA	850	30,158	0.13
Orange SA	41,921	453,459	1.91
Pernod Ricard SA	2,456	474,254	2.00
Publicis Groupe SA	4,268	251,769	1.06
Remy Cointreau SA	593	100,573	0.42
Sanofi	6,565	608,116	2.56

Invesco Sustainable Euro Structured Equity Fund

(formerly Invesco Euro Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
SEB SA	2,243	283,627	1.19
Societe BIC SA	4,373	205,094	0.86
Societe Generale SA	6,180	156,663	0.66
Teleperformance	666	219,913	0.92
Television Francaise 1	14,226	123,482	0.52
Virbac SA	381	137,255	0.58
		7,025,064	29.57
GERMANY			
Bayerische Motoren Werke AG	1,728	144,824	0.61
Bayerische Motoren Werke AG (Preferred)	1,847	130,999	0.55
Beiersdorf AG	2,444	218,518	0.92
Brenntag SE	4,514	336,022	1.41
Carl Zeiss Meditec AG	199	27,581	0.12
Covestro AG 144A	2,367	109,782	0.46
Deutsche Bank AG	2,191	23,772	0.10
Deutsche Post AG	9,261	410,448	1.73
Deutsche Telekom AG	3,021	47,641	0.20
Evonik Industries AG	12,378	331,854	1.40
Freenet AG	11,354	274,256	1.15
Fresenius Medical Care AG & Co KGaA	2,713	155,184	0.65
Fresenius SE & Co KGaA	8,655	268,608	1.13
GEA Group AG	7,339	284,973	1.20
Gerresheimer AG	609	39,600	0.17
HeidelbergCement AG	473	26,554	0.11
HUGO BOSS AG	3,379	183,784	0.77
Infineon Technologies AG	8,589	257,885	1.08
Jungheinrich AG (Preferred)	1,517	48,559	0.21
Mercedes-Benz Group AG	3,027	206,744	0.87
ProSiebenSat.1 Media SE	3,601	43,464	0.18
SAP SE	3,461	346,792	1.46
Siemens AG	1,212	151,500	0.64
Symrise AG	1,095	117,357	0.49
Telefonica Deutschland Holding AG	91,076	222,362	0.94
United Internet AG	1,187	36,014	0.15
Wacker Chemie AG	1,023	135,087	0.57
		4,580,164	19.27
IRELAND			
CRH Plc	2,831	111,287	0.47
Glanbia Plc	22,061	271,019	1.14
Kingspan Group Plc	1,342	114,835	0.48
Smurfit Kappa Group Plc	5,475	243,473	1.03
		740,614	3.12
ITALY			
ACEA SpA	8,966	150,943	0.64
Assicurazioni Generali SpA	19,710	344,777	1.45
Azimut Holding SpA	10,028	211,641	0.89
Banca Generali SpA	6,762	225,918	0.95
BPER Banca	18,823	32,917	0.14
De' Longhi SpA	4,372	122,022	0.51
DiaSorin SpA	824	109,510	0.46
Mediobanca Banca di Credito Finanziario SpA	18,592	171,586	0.72
Pirelli & C SpA 144A	14,420	68,517	0.29
Recordati Industria Chimica e Farmaceutica SpA	1,811	79,983	0.34
Reply SpA	508	73,812	0.31
Terna - Rete Elettrica Nazionale	5,261	37,979	0.16
UniCredit SpA	14,712	163,185	0.69
		1,792,790	7.55

Invesco Sustainable Euro Structured Equity Fund

(formerly Invesco Euro Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Eurofins Scientific SE	619	56,202	0.24
Tenaris SA	3,502	40,553	0.17
		96,755	0.41
NETHERLANDS			
ABN AMRO Bank NV 144A	2,280	26,578	0.11
ASML Holding NV	447	256,220	1.08
ASR Nederland NV	4,434	168,270	0.71
Boskalis Westminster	9,783	248,782	1.05
Heineken NV	335	30,033	0.13
IMCD NV	135	19,433	0.08
ING Groep NV	22,889	233,056	0.98
Koninklijke Ahold Delhaize NV	15,610	421,509	1.77
Koninklijke BAM Groep NV	36,826	90,518	0.38
Koninklijke KPN NV	45,495	138,441	0.58
NN Group NV	7,351	311,425	1.31
OCI NV	5,617	143,346	0.60
QIAGEN NV	5,561	249,995	1.05
Randstad NV	6,004	356,097	1.50
Stellantis NV	1,845	29,190	0.12
STMicroelectronics NV	5,290	196,140	0.83
TKH Group NV	1,146	55,638	0.23
Wolters Kluwer NV	5,137	462,793	1.95
		3,437,464	14.46
PORTUGAL			
Jeronimo Martins SGPS SA	15,859	305,484	1.28
Navigator Co SA/The	23,443	74,244	0.31
NOS SGPS SA	21,380	72,820	0.31
Sonae SGPS SA	112,612	106,756	0.45
		559,304	2.35
SPAIN			
Acciona SA	195	29,094	0.12
Almirall SA	20,503	239,578	1.01
Banco Bilbao Vizcaya Argentaria SA	13,051	67,578	0.28
Industria de Diseno Textil SA	9,398	215,261	0.91
Mapfre SA	18,557	32,545	0.14
Red Electrica Corp SA	23,558	414,326	1.74
Telefonica SA	102,103	435,801	1.83
		1,434,183	6.03
TOTAL EQUITIES		**22,690,736**	**95.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**22,690,736**	**95.49**
Total Investments		**22,690,736**	**95.49**

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2022

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	188,779	24,058,709	1.78
Vestas Wind Systems A/S	762,949	22,321,678	1.65
		46,380,387	3.43
FINLAND			
Metso Outotec Oyj	1,463,537	11,027,751	0.82
Stora Enso Oyj	1,462,221	24,784,646	1.84
UPM-Kymmene Oyj	1,143,744	35,421,752	2.62
		71,234,149	5.28
FRANCE			
Arkema SA	129,224	14,935,064	1.10
Atos SE	397,527	12,603,594	0.93
AXA SA	1,094,753	25,951,120	1.92
BNP Paribas SA	409,637	21,172,088	1.57
Capgemini SE	173,882	32,863,698	2.43
Carrefour SA	1,636,434	28,997,610	2.15
Cie de Saint-Gobain	464,958	25,214,672	1.87
Engie SA	1,595,516	22,365,943	1.66
Publicis Groupe SA	349,412	20,611,814	1.53
Sanofi	500,935	46,401,609	3.44
TotalEnergies SE	1,106,380	50,417,737	3.73
Veolia Environnement SA	1,112,751	34,589,865	2.56
		336,124,814	24.89
GERMANY			
Deutsche Post AG	646,727	28,662,941	2.12
Deutsche Telekom AG	2,081,247	32,821,265	2.43
Infineon Technologies AG	760,552	22,835,574	1.69
Mercedes-Benz Group AG	393,313	26,863,278	1.99
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	109,583	26,831,397	1.99
Vonovia SE	302,216	14,086,288	1.04
		152,100,743	11.26
ITALY			
Enel SpA	2,556,754	16,621,458	1.23
Intesa Sanpaolo SpA	5,193,214	11,970,358	0.89
Telecom Italia SpA/Milano	52,165,106	19,468,017	1.44
UniCredit SpA	1,687,324	18,715,798	1.38
		66,775,631	4.94
LUXEMBOURG			
ArcelorMittal SA	897,422	24,252,830	1.80
NETHERLANDS			
BE Semiconductor Industries NV	313,895	23,052,449	1.71
ING Groep NV	1,781,190	18,136,076	1.34
SBM Offshore NV	1,613,023	21,892,755	1.62
Stellantis NV	1,742,247	27,565,832	2.04
		90,647,112	6.71
NORWAY			
Yara International ASA	456,221	20,365,166	1.51
PORTUGAL			
EDP - Energias de Portugal SA	4,428,318	19,105,978	1.41
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	4,293,762	22,233,100	1.64
CaixaBank SA	9,497,084	27,807,462	2.06
Corp ACCIONA Energias Renovables SA	458,638	13,727,035	1.02

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Repsol SA	1,470,755	17,103,410	1.27
		80,871,007	5.99
SWEDEN			
Sandvik AB	1,147,874	21,994,892	1.63
SSAB AB	3,568,005	17,136,512	1.27
		39,131,404	2.90
SWITZERLAND			
Novartis AG	327,596	25,532,616	1.89
Roche Holding AG	132,850	45,062,092	3.34
Swatch Group AG/The	51,064	13,956,470	1.03
		84,551,178	6.26
UNITED KINGDOM			
Anglo American Plc	707,584	31,883,240	2.36
AstraZeneca Plc	358,387	38,593,922	2.86
BAE Systems Plc	3,382,191	29,820,480	2.21
Barclays Plc	10,006,429	21,588,514	1.60
Barratt Developments Plc	1,897,982	13,288,501	0.98
BP Plc	6,474,832	27,434,698	2.03
Bunzl Plc	634,572	22,020,879	1.63
easyJet Plc	2,395,783	16,925,661	1.25
J Sainsbury Plc	5,092,344	16,617,775	1.23
JD Sports Fashion Plc	9,652,141	17,059,088	1.26
National Grid Plc	1,218,294	16,297,436	1.21
Next Plc	264,095	21,304,596	1.58
SSE Plc	1,243,832	24,943,720	1.85
		297,778,510	22.05
TOTAL EQUITIES		**1,329,318,909**	**98.43**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,329,318,909**	**98.43**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	42,997,055	41,966,158	3.11
TOTAL OPEN-ENDED FUNDS		**41,966,158**	**3.11**
Total Investments		**1,371,285,067**	**101.54**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	29,099	1,311,180	2.22
ArcelorMittal SA	24,002	648,654	1.10
Covestro AG 144A	17,588	815,731	1.38
UPM-Kymmene Oyj	41,446	1,283,583	2.17
Yara International ASA	22,719	1,014,149	1.71
		5,073,297	8.58
COMMUNICATIONS			
Deutsche Telekom AG	100,332	1,582,236	2.68
Orange SA	62,763	678,907	1.15
Publicis Groupe SA	13,269	782,738	1.32
Vivendi SE	60,813	678,977	1.15
		3,722,858	6.30
CONSUMER, CYCLICAL			
Barratt Developments Plc	100,377	702,778	1.19
easyJet Plc	121,399	857,656	1.45
Faurecia SE	12,513	410,927	0.70
Industria de Diseno Textil SA	23,478	537,764	0.91
JD Sports Fashion Plc	394,553	697,329	1.18
JET2 Plc	24,357	374,551	0.63
Mercedes-Benz Group AG	12,982	886,671	1.50
Next Plc	10,793	870,673	1.47
Rexel SA	40,538	775,492	1.31
Ryanair Holdings Plc	26,734	412,907	0.70
Stellantis NV	52,827	835,829	1.42
Volvo AB	48,361	817,678	1.38
		8,180,255	13.84
CONSUMER, NON-CYCLICAL			
Adecco Group AG	25,289	1,055,884	1.78
Ashtead Group Plc	16,786	955,921	1.62
AstraZeneca Plc	18,995	2,045,530	3.46
Carlsberg A/S	4,711	600,388	1.01
Carrefour SA	59,576	1,055,687	1.79
Koninklijke Ahold Delhaize NV	46,186	1,247,137	2.11
RELX Plc	36,043	980,910	1.66
Roche Holding AG	5,086	1,725,147	2.92
Sanofi	20,958	1,941,340	3.28
Tesco Plc	353,821	1,206,986	2.04
Unilever Plc	17,799	791,388	1.34
		13,606,318	23.01
ENERGY			
BP Plc	277,659	1,176,477	1.99
Equinor ASA	25,856	731,570	1.24
Repsol SA	61,475	714,893	1.21
TotalEnergies SE	29,881	1,361,677	2.30
Vestas Wind Systems A/S	24,456	715,512	1.21
		4,700,129	7.95
FINANCIAL			
Ageas SA/NV	17,380	743,256	1.26
AXA SA	36,422	863,384	1.46
BAWAG Group AG 144A	10,319	498,717	0.84
CaixaBank SA	434,536	1,272,322	2.15
Flow Traders 144A	20,200	613,272	1.04
Intesa Sanpaolo SpA	663,421	1,529,185	2.59
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,785	1,661,307	2.81

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Nordea Bank Abp	100,165	970,448	1.64
Vonovia SE	18,592	866,573	1.47
		9,018,464	15.26
INDUSTRIAL			
BAE Systems Plc	125,449	1,106,073	1.87
Cie de Saint-Gobain	15,842	859,112	1.45
CRH Plc	19,920	783,055	1.33
Deutsche Post AG	25,666	1,137,517	1.93
Metso Outotec Oyj	89,651	675,520	1.14
Wienerberger AG	15,614	409,087	0.69
		4,970,364	8.41
TECHNOLOGY			
Atos SE	13,453	426,527	0.72
BE Semiconductor Industries NV	10,577	776,775	1.31
Capgemini SE	4,552	860,328	1.46
Infineon Technologies AG	24,807	744,830	1.26
SAP SE	13,799	1,382,660	2.34
		4,191,120	7.09
UTILITIES			
EDP - Energias de Portugal SA	213,147	919,623	1.56
Enel SpA	164,124	1,066,970	1.80
Engie SA	44,943	630,011	1.07
SSE Plc	55,245	1,107,879	1.87
Veolia Environnement SA	27,058	841,098	1.42
		4,565,581	7.72
TOTAL EQUITIES		**58,028,386**	**98.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**58,028,386**	**98.16**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	666,977	650,986	1.10
TOTAL OPEN-ENDED FUNDS		**650,986**	**1.10**
Total Investments		**58,679,372**	**99.26**

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2022

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			
Vestas Wind Systems A/S	22,852	668,583	1.78
FINLAND			
Metso Outotec Oyj	116,336	876,592	2.33
UPM-Kymmene Oyj	33,513	1,037,897	2.76
		1,914,489	5.09
FRANCE			
Arkema SA	5,499	635,547	1.69
AXA SA	50,123	1,188,166	3.16
BNP Paribas SA	12,416	641,721	1.71
Capgemini SE	5,901	1,115,289	2.96
Carrefour SA	52,057	922,450	2.45
Cie de Saint-Gobain	19,305	1,046,910	2.78
Engie SA	66,618	933,851	2.48
Rexel SA	38,276	732,220	1.95
Sanofi	15,164	1,404,641	3.73
TotalEnergies SE	38,757	1,766,157	4.69
Veolia Environnement SA	47,647	1,481,107	3.93
		11,868,059	31.53
GERMANY			
adidas AG	1,671	349,197	0.93
Deutsche Post AG	23,077	1,022,773	2.72
Deutsche Telekom AG	74,399	1,173,272	3.11
Vonovia SE	16,553	771,535	2.05
		3,316,777	8.81
ITALY			
Telecom Italia SpA/Milano	1,781,615	655,991	1.74
UniCredit SpA	75,163	833,708	2.22
		1,489,699	3.96
NETHERLANDS			
Ariston Holding NV	74,121	668,572	1.78
BE Semiconductor Industries NV	8,901	653,689	1.73
ING Groep NV	61,030	621,408	1.65
SBM Offshore NV	43,796	594,421	1.58
Stellantis NV	69,397	1,097,999	2.92
STMicroelectronics NV	28,660	1,062,641	2.82
		4,698,730	12.48
NORWAY			
Yara International ASA	15,135	675,609	1.79
PORTUGAL			
EDP - Energias de Portugal SA	176,139	759,952	2.02
SPAIN			
Bankinter SA	172,334	870,631	2.31
Repsol SA	60,399	702,380	1.87
		1,573,011	4.18
SWEDEN			
SSAB AB	162,495	780,435	2.07
SWITZERLAND			
Roche Holding AG	4,036	1,368,992	3.63
Swatch Group AG/The	2,420	661,418	1.76
		2,030,410	5.39

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
AstraZeneca Plc	15,752	1,696,299	4.51
Barclays Plc	419,397	904,834	2.40
easyJet Plc	85,850	606,511	1.61
Future Plc	17,946	548,605	1.46
Next Plc	7,705	621,564	1.65
Reckitt Benckiser Group Plc	9,594	724,839	1.93
SSE Plc	51,098	1,024,716	2.72
		6,127,368	16.28
TOTAL EQUITIES		**35,903,122**	**95.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,903,122**	**95.38**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,119,867	1,093,017	2.90
TOTAL OPEN-ENDED FUNDS		**1,093,017**	**2.90**
Total Investments		**36,996,139**	**98.28**

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 2022

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-OSRAM AG	126,982	1,725,759	1.92
BAWAG Group AG 144A	35,314	1,706,726	1.89
		3,432,485	3.81
BELGIUM			
Deceuninck NV	308,260	816,889	0.91
DENMARK			
H+H International A/S	67,339	1,701,365	1.89
ISS A/S	97,974	1,556,328	1.72
		3,257,693	3.61
FINLAND			
QT Group Oyj	13,986	1,476,922	1.64
FRANCE			
Coface SA	214,855	2,551,403	2.83
Eramet SA	8,531	1,007,511	1.12
Faurecia SE	33,002	1,083,786	1.20
Gaztransport Et Technigaz SA	13,800	1,174,380	1.30
Maisons du Monde SA 144A	48,286	935,058	1.04
NHOA	83,117	1,015,690	1.13
PEUGEOT INVEST	22,853	2,438,415	2.71
Rexel SA	110,133	2,106,844	2.34
SOITEC	6,030	860,180	0.95
Verallia SA 144A	55,836	1,299,862	1.44
Virbac SA	2,846	1,025,271	1.14
Waga Energy SA	13,544	409,029	0.45
		15,907,429	17.65
GERMANY			
AIXTRON SE	68,674	1,303,433	1.45
Evotec SE	33,055	854,637	0.95
Fielmann AG	4,754	248,634	0.28
Hornbach Holding AG & Co KGaA	15,113	1,761,420	1.95
TeamViewer AG 144A	115,502	1,615,584	1.79
		5,783,708	6.42
ITALY			
Antares Vision SpA	84,170	760,897	0.84
De' Longhi SpA	78,325	2,186,051	2.43
Digital Value SpA	6,841	542,149	0.60
Expert.ai SpA	214,761	359,510	0.40
GVS SpA 144A	121,467	1,076,501	1.19
LU-VE SpA	57,356	1,195,873	1.33
Piovan SpA 144A	210,924	2,146,152	2.38
Safilo Group SpA	975,248	1,318,535	1.46
Technoprobe SpA	324,459	2,162,519	2.40
		11,748,187	13.03
NETHERLANDS			
AFC Ajax NV	57,012	746,857	0.83
Amsterdam Commodities NV	85,327	2,071,313	2.30
Ariston Holding NV	327,858	2,957,279	3.28
CM.com NV	40,077	758,658	0.84
Flow Traders 144A	61,374	1,863,315	2.07
Fugro NV	84,937	712,536	0.79
Kendrion NV	63,835	1,276,381	1.41
NX Filtration NV	36,699	405,157	0.45

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Signify NV 144A	53,239	2,334,796	2.59
TKH Group NV	53,524	2,598,590	2.88
		15,724,882	17.44
NORWAY			
Volue ASA	283,695	1,172,232	1.30
SPAIN			
Bankinter SA	168,084	849,160	0.94
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	755,353	1,105,837	1.23
		1,954,997	2.17
SWEDEN			
Acast AB	306,622	538,173	0.60
Munters Group AB 144A	271,230	1,603,444	1.78
SkiStar AB	181,951	2,363,688	2.62
		4,505,305	5.00
SWITZERLAND			
ALSO Holding AG	11,217	2,659,850	2.95
Bossard Holding AG	5,210	1,296,002	1.44
Daetwyler Holding AG	2,817	847,434	0.94
DKSH Holding AG	19,532	1,474,151	1.63
Medacta Group SA 144A	80	8,859	0.01
Meyer Burger Technology AG	3,792,996	1,242,101	1.38
Swissquote Group Holding SA	9,039	1,375,797	1.53
		8,904,194	9.88
UNITED KINGDOM			
ConvaTec Group Plc 144A	772,234	1,645,148	1.83
Drax Group Plc	352,776	2,940,783	3.26
Hilton Food Group Plc	97,153	1,238,639	1.37
JET2 Plc	123,120	1,893,286	2.10
Moonpig Group Plc	376,529	1,187,967	1.32
Oxford Instruments Plc	52,098	1,433,112	1.59
Strix Group Plc	505,393	1,462,769	1.62
Tate & Lyle Plc	272,048	2,418,146	2.68
Trustpilot Group Plc 144A	244,702	423,045	0.47
		14,642,895	16.24
TOTAL EQUITIES		**89,327,818**	**99.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**89,327,818**	**99.10**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S*	106,242	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,534,709	1,497,912	1.66
TOTAL OPEN-ENDED FUNDS		**1,497,912**	**1.66**
Total Investments		**90,825,730**	**100.76**

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

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

Invesco Sustainable Pan European Structured Equity Fund

(formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 28 February 2022

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			
Raiffeisen Bank International AG	70,724	1,048,837	0.08
voestalpine AG	203,402	5,923,066	0.45
		6,971,903	0.53
BELGIUM			
Etablissements Franz Colruyt NV	68,024	2,407,029	0.18
Groupe Bruxelles Lambert SA	18,336	1,678,661	0.13
KBC Group NV	32,344	2,081,983	0.16
Proximus SADP	536,258	9,558,799	0.72
UCB SA	19,488	1,884,100	0.14
		17,610,572	1.33
DENMARK			
AP Moller - Maersk A/S	4,426	12,598,251	0.95
Carlsberg A/S	41,110	5,239,214	0.39
Coloplast A/S	43,312	5,713,095	0.43
DSV A/S	37,342	6,132,558	0.46
Netcompany Group A/S 144A	27,422	1,570,672	0.12
Novo Nordisk A/S	266,105	24,195,011	1.83
Novozymes A/S	136,624	7,898,967	0.60
		63,347,768	4.78
FINLAND			
Elisa Oyj	194,258	9,598,288	0.72
Kesko Oyj	126,566	3,280,591	0.25
Nokian Renkaat Oyj	133,660	2,200,378	0.17
Nordea Bank Abp	1,376,634	13,337,510	1.01
Orion Oyj	307,442	12,935,622	0.97
Sampo Oyj	381,330	16,012,047	1.21
Valmet Oyj	77,965	2,382,610	0.18
		59,747,046	4.51
FRANCE			
Alten SA	13,802	1,868,791	0.14
Amundi SA 144A	25,141	1,538,629	0.12
AXA SA	113,324	2,686,346	0.20
BioMerieux	104,683	10,162,626	0.77
Bureau Veritas SA	390,193	10,016,254	0.75
Capgemini SE	13,640	2,577,960	0.19
Carrefour SA	450,129	7,976,286	0.60
Cie Generale des Etablissements Michelin SCA	11,577	1,388,082	0.10
Danone SA	231,853	12,496,877	0.94
EssilorLuxottica SA	39,590	6,094,089	0.46
Ipsen SA	79,850	8,304,400	0.63
La Francaise des Jeux SAEM 144A	100,745	3,741,669	0.28
L'Oreal SA	46,547	16,139,009	1.22
Orange SA	2,178,000	23,559,426	1.78
Pernod Ricard SA	121,979	23,554,145	1.78
Publicis Groupe SA	145,672	8,593,191	0.65
Sanofi	311,953	28,896,206	2.18
Societe Generale SA	385,953	9,783,908	0.74
Teleperformance	41,718	13,775,284	1.04
		193,153,178	14.57
GERMANY			
Bayerische Motoren Werke AG	135,536	11,359,272	0.86
Bayerische Motoren Werke AG (Preferred)	27,786	1,970,722	0.15
Beiersdorf AG	38,359	3,429,678	0.26
Brenntag SE	157,760	11,743,654	0.89
Carl Zeiss Meditec AG	10,053	1,393,346	0.11
Deutsche Post AG	205,619	9,113,034	0.69
Deutsche Telekom AG	201,347	3,175,242	0.24

Invesco Sustainable Pan European Structured Equity Fund

(formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Evonik Industries AG	398,066	10,672,149	0.81
Freenet AG	150,623	3,638,298	0.27
Fresenius Medical Care AG & Co KGaA	285,199	16,313,383	1.23
Fresenius SE & Co KGaA	137,419	4,264,799	0.32
GEA Group AG	195,518	7,591,964	0.57
Henkel AG & Co KGaA	40,654	2,792,930	0.21
Infineon Technologies AG	304,934	9,155,643	0.69
Mercedes-Benz Group AG	151,439	10,343,284	0.78
ProSiebenSat.1 Media SE	253,215	3,056,305	0.23
SAP SE	88,259	8,843,552	0.67
Siemens AG	11,884	1,485,500	0.11
Symrise AG	111,758	11,977,664	0.90
Telefonica Deutschland Holding AG	1,539,654	3,759,065	0.28
Wacker Chemie AG	30,336	4,005,869	0.30
		140,085,353	10.57
IRELAND			
CRH Plc EUR	85,794	3,372,562	0.25
CRH Plc GBP	45,173	1,775,865	0.14
DCC Plc	23,295	1,597,540	0.12
Kingspan Group Plc	31,058	2,657,633	0.20
Smurfit Kappa Group Plc	212,413	9,446,006	0.71
		18,849,606	1.42
ITALY			
Assicurazioni Generali SpA	946,381	16,554,569	1.25
DiaSorin SpA	54,753	7,276,674	0.55
Mediobanca Banca di Credito Finanziario SpA	513,318	4,737,412	0.35
UniCredit SpA	651,828	7,230,076	0.54
		35,798,731	2.69
LUXEMBOURG			
B&M European Value Retail SA	250,618	1,779,551	0.13
Eurofins Scientific SE	15,408	1,398,970	0.11
		3,178,521	0.24
NETHERLANDS			
ABN AMRO Bank NV 144A	118,110	1,376,808	0.10
ASML Holding NV	1,557	892,472	0.07
ASR Nederland NV	149,612	5,677,775	0.43
CNH Industrial NV	348,668	4,330,457	0.33
ING Groep NV	200,068	2,037,092	0.15
Koninklijke Ahold Delhaize NV	843,953	22,788,841	1.72
Koninklijke DSM NV	30,046	4,954,586	0.37
Koninklijke KPN NV	4,024,850	12,247,619	0.92
NN Group NV	322,686	13,670,592	1.03
QIAGEN NV	236,266	10,621,338	0.80
Randstad NV	172,568	10,235,008	0.77
STMicroelectronics NV	341,602	12,665,748	0.96
Wolters Kluwer NV	267,088	24,061,958	1.82
		125,560,294	9.47
NORWAY			
DNB Bank ASA	517,615	10,106,642	0.76
Orkla ASA	1,497,203	12,288,741	0.93
Yara International ASA	253,539	11,317,681	0.85
		33,713,064	2.54
PORTUGAL			
Jeronimo Martins SGPS SA	219,967	4,237,114	0.32

Invesco Sustainable Pan European Structured Equity Fund

(formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	193,200	1,000,390	0.08
Bankinter SA	326,066	1,647,286	0.12
Industria de Diseno Textil SA	428,780	9,821,206	0.74
Telefonica SA	5,573,522	23,789,185	1.80
		36,258,067	2.74
SWEDEN			
Alfa Laval AB	207,410	5,871,102	0.44
Axfood AB	218,875	5,085,080	0.38
Electrolux AB	622,302	9,780,119	0.74
Essity AB	425,484	9,759,019	0.74
Getinge AB	315,913	10,982,553	0.83
Husqvarna AB	897,532	9,469,242	0.72
Skandinaviska Enskilda Banken AB	257,743	2,536,690	0.19
Svenska Handelsbanken AB	1,774,985	14,760,756	1.11
Swedbank AB	301,281	4,253,649	0.32
Tele2 AB	654,472	7,702,726	0.58
Telefonaktiebolaget LM Ericsson	157,730	1,312,795	0.10
Telia Co AB	602,021	2,001,086	0.15
Thule Group AB 144A	64,085	2,223,056	0.17
		85,737,873	6.47
SWITZERLAND			
Chocoladefabriken Lindt & Spruengli AG	14	1,392,338	0.11
Chocoladefabriken Lindt & Spruengli AG Participation Certificate	162	1,561,301	0.12
Cie Financiere Richemont SA	60,805	7,176,842	0.54
Clariant AG	240,633	3,774,502	0.28
Galenica AG 144A	30,922	1,943,581	0.15
Geberit AG	32,134	18,779,490	1.42
Holcim Ltd	92,134	4,031,620	0.30
Kuehne + Nagel International AG	44,292	10,719,522	0.81
Logitech International SA	147,164	9,692,603	0.73
Nestle SA	353,910	40,666,350	3.07
Novartis AG	229,683	17,901,342	1.35
Roche Holding AG	102,879	34,896,070	2.63
SGS SA	7,561	19,280,700	1.45
Sonova Holding AG	15,703	5,382,675	0.41
Swiss Prime Site AG	30,130	2,639,644	0.20
Swisscom AG	34,873	18,640,174	1.41
UBS Group AG	1,085,226	17,282,781	1.30
		215,761,535	16.28
UNITED KINGDOM			
3i Group Plc	540,667	8,441,856	0.64
Ashtead Group Plc	18,211	1,037,072	0.08
AstraZeneca Plc	147,739	15,909,694	1.20
Auto Trader Group Plc 144A	1,130,830	8,995,296	0.68
Aviva Plc	492,795	2,436,508	0.18
Bellway Plc	45,615	1,535,466	0.11
Bunzl Plc	251,164	8,715,878	0.66
Coca-Cola Europacific Partners Plc	61,312	2,899,271	0.22
Croda International Plc	56,043	4,955,338	0.37
Diageo Plc	637,172	28,190,420	2.13
Experian Plc	46,143	1,594,905	0.12
Ferguson Plc	95,672	12,944,183	0.98
GlaxoSmithKline Plc	1,432,244	26,425,893	1.99
HSBC Holdings Plc	2,075,511	12,662,269	0.95
IMI Plc	168,448	2,944,393	0.22
J Sainsbury Plc	2,444,534	7,977,213	0.60
Kingfisher Plc	360,753	1,284,458	0.10
Legal & General Group Plc	719,972	2,342,155	0.18
Lloyds Banking Group Plc	2,893,439	1,645,233	0.12
Mondi Plc	380,059	7,372,810	0.56
NatWest Group Plc	587,046	1,587,113	0.12
Persimmon Plc	32,765	923,636	0.07

Invesco Sustainable Pan European Structured Equity Fund

(formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Reckitt Benckiser Group Plc	217,294	16,416,848	1.24
RELX Plc	450,799	12,268,486	0.92
Rio Tinto Plc	159,351	10,824,207	0.82
Severn Trent Plc	65,875	2,203,264	0.17
Tesco Plc	5,544,419	18,913,627	1.43
United Utilities Group Plc	443,930	5,585,492	0.42
Vodafone Group Plc	2,492,022	3,946,127	0.30
WPP Plc	222,353	2,767,045	0.21
		235,746,156	17.79
TOTAL EQUITIES		**1,275,756,781**	**96.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,275,756,781**	**96.25**
Total Investments		**1,275,756,781**	**96.25**

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

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2022

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			
Raiffeisen Bank International AG	886	13,140	0.08
voestalpine AG	2,602	75,770	0.49
		88,910	0.57
BELGIUM			
Etablissements Franz Colruyt NV	852	30,148	0.20
Groupe Bruxelles Lambert SA	225	20,599	0.13
KBC Group NV	405	26,070	0.17
Proximus SADP	6,882	122,671	0.79
UCB SA	244	23,590	0.15
		223,078	1.44
DENMARK			
AP Moller - Maersk A/S	56	159,399	1.03
Carlsberg A/S	515	65,634	0.42
Coloplast A/S	543	71,625	0.46
DSV A/S	469	77,022	0.49
Netcompany Group A/S 144A	344	19,704	0.13
Novo Nordisk A/S	3,270	297,317	1.92
Novozymes A/S	1,578	91,233	0.59
		781,934	5.04
FINLAND			
Elisa Oyj	2,547	125,847	0.81
Kesko Oyj	1,587	41,135	0.26
Nokian Renkaat Oyj	1,376	22,652	0.15
Nordea Bank Abp	17,260	167,223	1.08
Orion Oyj	4,020	169,142	1.09
Sampo Oyj	4,424	185,764	1.20
Valmet Oyj	978	29,888	0.19
		741,651	4.78
FRANCE			
Alten SA	142	19,227	0.12
Amundi SA 144A	315	19,278	0.12
AXA SA	1,421	33,685	0.22
BioMerieux	1,320	128,146	0.83
Bureau Veritas SA	4,871	125,039	0.81
Capgemini SE	171	32,319	0.21
Carrefour SA	5,530	97,991	0.63
Cie Generale des Etablissements Michelin SCA	145	17,385	0.11
Danone SA	2,907	156,687	1.01
EssilorLuxottica SA	496	76,349	0.49
Ipsen SA	1,000	104,000	0.67
La Francaise des Jeux SAEM 144A	1,263	46,908	0.30
L'Oreal SA	583	202,141	1.30
Orange SA	18,658	201,824	1.30
Pernod Ricard SA	1,160	223,996	1.45
Publicis Groupe SA	1,935	114,145	0.74
Sanofi	3,582	331,801	2.14
Societe Generale SA	4,839	122,669	0.79
Teleperformance	512	169,062	1.09
		2,222,652	14.33
GERMANY			
Bayerische Motoren Werke AG (Preferred)	266	18,866	0.12
Bayerische Motoren Werke AG	1,700	142,477	0.92
Beiersdorf AG	481	43,006	0.28
Brenntag SE	1,903	141,659	0.91
Carl Zeiss Meditec AG	141	19,543	0.13

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Deutsche Post AG	2,543	112,706	0.73
Deutsche Telekom AG	2,474	39,015	0.25
Evonik Industries AG	4,990	133,782	0.86
Freenet AG	1,850	44,687	0.29
Fresenius Medical Care AG & Co KGaA	2,919	166,967	1.08
Fresenius SE & Co KGaA	1,723	53,473	0.34
GEA Group AG	2,451	95,172	0.61
Henkel AG & Co KGaA	510	35,037	0.23
Infineon Technologies AG	3,823	114,785	0.74
Mercedes-Benz Group AG	1,899	129,702	0.83
ProSiebenSat.1 Media SE	2,423	29,246	0.19
SAP SE	1,107	110,921	0.72
Siemens AG	146	18,250	0.12
Symrise AG	1,358	145,544	0.94
Telefonica Deutschland Holding AG	19,304	47,131	0.30
Wacker Chemie AG	311	41,067	0.26
		1,683,036	10.85
IRELAND			
CRH Plc EUR	1,002	39,388	0.25
CRH Plc GBP	566	22,251	0.14
DCC Plc	292	20,025	0.13
Kingspan Group Plc	389	33,287	0.22
Smurfit Kappa Group Plc	2,663	118,424	0.77
		233,375	1.51
ITALY			
Assicurazioni Generali SpA	10,447	182,744	1.18
DiaSorin SpA	672	89,309	0.58
Mediobanca Banca di Credito Finanziario SpA	6,435	59,389	0.38
UniCredit SpA	8,172	90,644	0.58
		422,086	2.72
LUXEMBOURG			
B&M European Value Retail SA	3,142	22,310	0.14
Eurofins Scientific SE	189	17,160	0.11
		39,470	0.25
NETHERLANDS			
ABN AMRO Bank NV 144A	1,481	17,264	0.11
ASML Holding NV	19	10,891	0.07
ASR Nederland NV	1,876	71,194	0.46
CNH Industrial NV	4,371	54,288	0.35
ING Groep NV	2,458	25,027	0.16
Koninklijke Ahold Delhaize NV	7,221	194,985	1.26
Koninklijke DSM NV	376	62,003	0.40
Koninklijke KPN NV	49,527	150,711	0.97
NN Group NV	3,633	153,912	0.99
QIAGEN NV	3,085	138,686	0.90
Randstad NV	2,143	127,101	0.82
STMicroelectronics NV	4,283	158,803	1.03
Wolters Kluwer NV	2,193	197,567	1.27
		1,362,432	8.79
NORWAY			
DNB Bank ASA	6,490	126,720	0.82
Orkla ASA	18,772	154,077	0.99
Yara International ASA	3,176	141,773	0.91
		422,570	2.72
PORTUGAL			
Jeronimo Martins SGPS SA	2,337	45,016	0.29

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,423	12,546	0.08
Bankinter SA	4,088	20,653	0.13
Industria de Diseno Textil SA	5,585	127,924	0.83
Telefonica SA	47,222	201,555	1.30
		362,678	2.34
SWEDEN			
Alfa Laval AB	2,601	73,626	0.47
Axfood AB	2,744	63,751	0.41
Electrolux AB	7,802	122,616	0.79
Essity AB	5,335	122,365	0.79
Getinge AB	3,961	137,702	0.89
Husqvarna AB	11,691	123,344	0.80
Skandinaviska Enskilda Banken AB	3,232	31,809	0.21
Svenska Handelsbanken AB	19,032	158,270	1.02
Swedbank AB	3,778	53,340	0.34
Tele2 AB	8,040	94,626	0.61
Telefonaktiebolaget LM Ericsson	1,977	16,455	0.11
Telia Co AB	7,548	25,089	0.16
Thule Group AB 144A	803	27,855	0.18
		1,050,848	6.78
SWITZERLAND			
Chocoladefabriken Lindt & Spruengli AG	2	19,275	0.12
Cie Financiere Richemont SA	762	89,939	0.58
Clariant AG	3,017	47,324	0.30
Galenica AG 144A	388	24,387	0.16
Geberit AG	323	188,765	1.22
Holcim Ltd	1,156	50,585	0.33
Kuehne + Nagel International AG	577	139,645	0.90
Logitech International SA	1,847	121,648	0.78
Nestle SA	4,437	509,837	3.29
Novartis AG	2,880	224,465	1.45
Roche Holding AG	1,299	440,615	2.84
SGS SA	72	183,601	1.18
Sonova Holding AG	197	67,528	0.44
Swiss Prime Site AG	352	30,838	0.20
Swisscom AG	362	193,495	1.25
UBS Group AG	13,700	218,180	1.41
		2,550,127	16.45
UNITED KINGDOM			
3i Group Plc	6,779	105,846	0.68
Ashtead Group Plc	228	12,984	0.08
AstraZeneca Plc	1,852	199,438	1.29
Auto Trader Group Plc 144A	14,925	118,722	0.77
Aviva Plc	6,179	30,551	0.20
Bellway Plc	561	18,884	0.12
Bunzl Plc	3,059	106,153	0.68
Coca-Cola Europacific Partners Plc	769	36,364	0.23
Croda International Plc	702	62,071	0.40
Diageo Plc	7,331	324,346	2.09
Experian Plc	579	20,013	0.13
Ferguson Plc	1,199	162,222	1.05
GlaxoSmithKline Plc	16,231	299,473	1.93
HSBC Holdings Plc	26,022	158,755	1.02
IMI Plc	2,112	36,917	0.24
J Sainsbury Plc	28,351	92,517	0.60
Kingfisher Plc	4,523	16,104	0.10
Legal & General Group Plc	9,027	29,366	0.19
Lloyds Banking Group Plc	35,547	20,212	0.13
Mondi Plc	4,765	92,437	0.60
NatWest Group Plc	7,360	19,898	0.13
Persimmon Plc	410	11,558	0.07
Reckitt Benckiser Group Plc	2,733	206,482	1.33

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
RELX Plc	5,652	153,819	0.99
Rio Tinto Plc	1,908	129,605	0.84
Severn Trent Plc	826	27,626	0.18
Tesco Plc	56,594	193,059	1.25
United Utilities Group Plc	5,183	65,212	0.42
Vodafone Group Plc	30,615	48,479	0.31
WPP Plc	2,732	33,998	0.22
		2,833,111	18.27
TOTAL EQUITIES		**15,062,974**	**97.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**15,062,974**	**97.13**
Total Investments		**15,062,974**	**97.13**

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

Invesco UK Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	37,817	1,424,755	2.31
BHP Group Ltd	34,443	861,592	1.40
Glencore Plc	531,962	2,330,792	3.78
		4,617,139	7.49
COMMUNICATIONS			
Vodafone Group Plc	2,018,427	2,672,397	4.34
CONSUMER, CYCLICAL			
Barratt Developments Plc	203,396	1,190,680	1.93
Burberry Group Plc	56,758	1,087,767	1.76
Coats Group Plc	1,038,118	623,909	1.01
Mitchells & Butlers Plc	543,239	1,276,068	2.07
Travis Perkins Plc	59,909	868,980	1.41
Whitbread Plc	38,409	1,112,901	1.81
		6,160,305	9.99
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	37,989	3,420,530	5.55
Babcock International Group Plc	243,572	793,679	1.29
Cranswick Plc	23,788	825,444	1.34
J Sainsbury Plc	352,542	961,911	1.56
Marks & Spencer Group Plc	639,095	1,080,550	1.75
RELX Plc	44,504	1,012,689	1.64
Smith & Nephew Plc	86,998	1,149,026	1.86
Spire Healthcare Group Plc 144A	468,514	1,049,471	1.70
Tesco Plc	369,033	1,052,574	1.71
Unilever Plc	49,686	1,847,325	3.00
		13,193,199	21.40
ENERGY			
BP Plc	1,067,050	3,780,292	6.13
Ceres Power Holdings Plc	70,884	492,112	0.80
Shell Plc	219,208	4,344,264	7.05
		8,616,668	13.98
FINANCIAL			
Aviva Plc	452,198	1,869,387	3.03
Barclays Plc	948,441	1,710,893	2.78
Harworth Group Plc	349,517	602,043	0.97
Hiscox Ltd	192,601	1,772,314	2.87
HSBC Holdings Plc	273,716	1,396,225	2.26
NatWest Group Plc	252,347	570,430	0.93
Phoenix Group Holdings Plc	133,079	803,531	1.30
Rathbones Group Plc	29,128	480,321	0.78
Standard Chartered Plc	198,865	1,070,689	1.74
		10,275,833	16.66
INDUSTRIAL			
BAE Systems Plc	449,452	3,313,360	5.37
Balfour Beatty Plc	232,972	551,911	0.90
CRH Plc	27,465	902,774	1.46
		4,768,045	7.73
TECHNOLOGY			
Serco Group Plc	650,950	848,839	1.38
UTILITIES			
Centrica Plc	1,636,258	1,252,883	2.03
Drax Group Plc	302,428	2,107,923	3.42
National Grid Plc	206,551	2,310,273	3.75

Invesco UK Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES (continued)			
SSE Plc	142,686	2,392,488	3.88
United Utilities Group Plc	55,212	580,830	0.94
		8,644,397	14.02
TOTAL EQUITIES		**59,796,822**	**96.99**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**59,796,822**	**96.99**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	1,046,155	1,046,155	1.70
TOTAL OPEN-ENDED FUNDS		**1,046,155**	**1.70**
Total Investments		**60,842,977**	**98.69**

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	1,810,300	5,829,166,000	1.81
Nippon Sanso Holdings Corp	2,766,800	6,200,398,800	1.93
Shin-Etsu Chemical Co Ltd	637,400	11,270,825,500	3.51
		23,300,390,300	7.25
COMMUNICATIONS			
Dentsu Group Inc	4,087,500	18,720,750,000	5.83
Kakaku.com Inc	1,696,900	4,244,795,350	1.32
M3 Inc	596,000	2,542,536,000	0.79
Trend Micro Inc/Japan	2,743,000	17,582,630,000	5.48
		43,090,711,350	13.42
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	2,559,500	1,801,888,000	0.56
Daiichikosho Co Ltd	1,382,500	4,845,662,500	1.51
Ichibanya Co Ltd	723,900	3,382,422,750	1.05
Nifco Inc/Japan	2,690,100	8,789,901,750	2.74
Oriental Land Co Ltd/Japan	463,700	9,807,255,000	3.05
Sanrio Co Ltd	1,788,800	4,203,680,000	1.31
Toyota Tsusho Corp	2,808,000	13,380,120,000	4.17
USS Co Ltd	7,200,700	13,706,532,450	4.27
		59,917,462,450	18.66
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	1,187,000	4,338,485,000	1.35
Ito En Ltd	1,811,000	11,952,600,000	3.72
Paramount Bed Holdings Co Ltd	1,648,200	3,326,067,600	1.04
Pigeon Corp	1,009,100	2,139,796,550	0.67
Seikagaku Corp	1,486,100	1,350,864,900	0.42
Tsumura & Co	2,780,100	8,875,469,250	2.76
		31,983,283,300	9.96
FINANCIAL			
Fukuoka Financial Group Inc	1,023,100	2,334,714,200	0.73
Mizuho Financial Group Inc	2,023,220	3,086,927,915	0.96
ORIX Corp	6,847,400	15,642,885,300	4.87
Sumitomo Mitsui Financial Group Inc	1,400,800	5,774,097,600	1.80
		26,838,625,015	8.36
INDUSTRIAL			
East Japan Railway Co	1,553,900	10,582,835,950	3.30
Fuji Kyuko Co Ltd	780,100	3,126,250,750	0.97
Hitachi Construction Machinery Co Ltd	1,711,300	4,789,928,700	1.49
Hoya Corp	893,100	13,271,466,000	4.13
Keyence Corp	216,300	11,638,021,500	3.62
Kubota Corp	3,886,600	8,013,197,550	2.50
Taikisha Ltd	1,047,900	3,243,250,500	1.01
TOTO Ltd	2,792,600	13,516,184,000	4.21
Wacom Co Ltd	4,834,900	4,182,188,500	1.30
Yokogawa Electric Corp	4,628,600	8,537,452,700	2.66
		80,900,776,150	25.19
TECHNOLOGY			
Canon Inc	3,521,800	9,503,577,300	2.96
Hamamatsu Photonics KK	1,303,300	7,546,107,000	2.35
JMDC Inc	332,800	2,099,968,000	0.65
Koei Tecmo Holdings Co Ltd	2,621,358	10,419,898,050	3.25
OBIC Business Consultants Co Ltd	1,156,900	4,830,057,500	1.50
Ricoh Co Ltd	5,461,800	5,352,564,000	1.67

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Square Enix Holdings Co Ltd	2,511,300	13,962,828,000	4.35
		53,714,999,850	16.73
TOTAL EQUITIES		**319,746,248,415**	**99.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**319,746,248,415**	**99.57**
Total Investments		**319,746,248,415**	**99.57**

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kuraray Co Ltd	25,500	27,476,250	1.42
Nippon Soda Co Ltd	15,400	51,936,500	2.69
Sakata INX Corp	19,400	18,643,400	0.97
Shin-Etsu Chemical Co Ltd	2,700	47,742,750	2.47
		145,798,900	7.55
COMMUNICATIONS			
CONEXIO Corp	8,100	11,246,850	0.58
Dentsu Group Inc	17,200	78,776,000	4.08
Gurunavi Inc	9,100	3,844,750	0.20
Nippon Telegraph & Telephone Corp	16,200	53,362,800	2.77
		147,230,400	7.63
CONSUMER, CYCLICAL			
Arcland Service Holdings Co Ltd	4,000	9,060,000	0.47
Bridgestone Corp	7,600	35,932,800	1.86
Daiichikosho Co Ltd	6,100	21,380,500	1.11
Daiwa House Industry Co Ltd	11,200	36,612,800	1.90
Eizo Corp	10,200	37,638,000	1.95
Gunze Ltd	4,100	16,143,750	0.84
Japan Airlines Co Ltd	2,800	6,434,400	0.33
Koito Manufacturing Co Ltd	6,100	36,142,500	1.87
Mitsubishi Corp	13,000	50,355,500	2.61
Ryohin Keikaku Co Ltd	5,700	9,630,150	0.50
Sega Sammy Holdings Inc	22,600	47,200,100	2.44
Sekisui House Ltd	11,300	26,495,675	1.37
Subaru Corp	5,800	10,991,000	0.57
Toyota Motor Corp	26,100	55,762,650	2.89
		399,779,825	20.71
CONSUMER, NON-CYCLICAL			
Aeon Delight Co Ltd	20,400	60,598,200	3.14
Benesse Holdings Inc	19,600	45,785,600	2.37
Dai Nippon Printing Co Ltd	25,000	74,675,000	3.87
Eiken Chemical Co Ltd	13,300	23,122,050	1.20
Kao Corp	2,300	12,370,550	0.64
Nichirei Corp	5,700	14,440,950	0.75
Park24 Co Ltd	17,400	29,762,700	1.54
Secom Co Ltd	6,300	53,074,350	2.75
Sysmex Corp	800	7,292,400	0.38
Takeda Pharmaceutical Co Ltd	3,500	12,262,250	0.63
Tanseisha Co Ltd	4,200	3,074,400	0.16
TechnoPro Holdings Inc	15,600	51,558,000	2.67
Weathernews Inc	1,600	12,672,000	0.65
		400,688,450	20.75
ENERGY			
Idemitsu Kosan Co Ltd	3,708	11,420,640	0.59
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	46,900	33,369,350	1.73
Sompo Holdings Inc	13,100	65,834,050	3.41
Starts Corp Inc	6,400	16,550,400	0.86
Sumitomo Mitsui Financial Group Inc	3,800	15,663,600	0.81
Sumitomo Mitsui Trust Holdings Inc	4,400	18,092,800	0.93
		149,510,200	7.74

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL			
AGC Inc	12,700	64,706,500	3.35
Amano Corp	8,000	17,976,000	0.93
Anritsu Corp	10,000	16,020,000	0.83
Casio Computer Co Ltd	23,700	31,852,800	1.65
Fuji Electric Co Ltd	11,800	69,148,000	3.58
Hirose Electric Co Ltd	1,425	24,424,500	1.27
Kubota Corp	16,900	34,843,575	1.81
Mabuchi Motor Co Ltd	5,500	21,835,000	1.13
MISUMI Group Inc	5,400	19,791,000	1.03
Murata Manufacturing Co Ltd	5,600	43,629,600	2.26
Nippon Ceramic Co Ltd	16,900	42,461,250	2.20
NS United Kaiun Kaisha Ltd	3,300	13,769,250	0.71
Shin Nippon Air Technologies Co Ltd	4,200	8,584,800	0.44
Shoei Co Ltd	14,000	63,630,000	3.30
TOTO Ltd	5,200	25,168,000	1.30
West Japan Railway Co	4,400	21,810,800	1.13
		519,651,075	26.92
TECHNOLOGY			
Comture Corp	3,100	9,081,450	0.47
Kanamic Network Co Ltd	36,400	16,798,600	0.87
NET One Systems Co Ltd	10,800	30,261,600	1.57
Nomura Research Institute Ltd	13,000	51,642,500	2.67
Obic Co Ltd	2,100	38,451,000	1.99
		146,235,150	7.57
TOTAL EQUITIES		**1,920,314,640**	**99.46**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,920,314,640**	**99.46**
Total Investments		**1,920,314,640**	**99.46**

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

Invesco Responsible Japanese Equity Value Discovery Fund*

(formerly Invesco Japanese Equity Value Discovery Fund)

Statement of Investments as at 28 February 2022

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			
Nitto Denko Corp	43,200	360,504,000	2.67
Sumitomo Metal Mining Co Ltd	54,600	313,950,000	2.32
		674,454,000	4.99
COMMUNICATIONS			
Kakaku.com Inc	117,800	294,676,700	2.18
CONSUMER, CYCLICAL			
Bridgestone Corp	65,800	311,102,400	2.30
Daiwa House Industry Co Ltd	137,300	448,833,700	3.32
Kokuyo Co Ltd	47,000	75,505,500	0.56
K's Holdings Corp	170,300	211,512,600	1.56
Mitsubishi Corp	123,800	479,539,300	3.55
Nifco Inc/Japan	101,000	330,017,500	2.44
PALTAC Corp	39,300	174,983,250	1.29
Resorttrust Inc	142,400	276,327,200	2.04
Sekisui Chemical Co Ltd	182,800	343,938,200	2.54
Seria Co Ltd	38,500	112,939,750	0.84
Suzuki Motor Corp	66,800	305,610,000	2.26
Toyota Motor Corp	175,200	374,314,800	2.77
Trusco Nakayama Corp	76,100	191,125,150	1.41
Yamaha Motor Co Ltd	217,700	560,795,200	4.15
Yellow Hat Ltd	127,800	208,122,300	1.54
		4,404,666,850	32.57
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	158,500	303,923,750	2.25
Benesse Holdings Inc	142,000	331,712,000	2.45
Ono Pharmaceutical Co Ltd	73,900	208,804,450	1.54
Pilot Corp	45,700	215,018,500	1.59
Recruit Holdings Co Ltd	56,900	274,172,650	2.03
Santen Pharmaceutical Co Ltd	277,300	361,737,850	2.68
Secom Co Ltd	42,400	357,198,800	2.64
Terumo Corp	32,100	119,123,100	0.88
		2,171,691,100	16.06
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	68,200	48,524,300	0.36
ORIX Corp	245,100	559,930,950	4.14
Relo Group Inc	93,300	159,403,050	1.18
Sompo Holdings Inc	98,400	494,509,200	3.65
		1,262,367,500	9.33
INDUSTRIAL			
Aida Engineering Ltd	162,000	160,866,000	1.19
Casio Computer Co Ltd	235,800	316,915,200	2.34
Daifuku Co Ltd	19,400	160,341,000	1.19
Daikin Industries Ltd	19,700	417,590,750	3.09
East Japan Railway Co	19,100	130,080,550	0.96
Fukushima Galilei Co Ltd	23,800	93,653,000	0.69
Hirose Electric Co Ltd	15,800	270,812,000	2.00
Hitachi Ltd	100,900	570,387,700	4.22
Komatsu Ltd	130,400	344,353,800	2.55
Makita Corp	32,400	132,030,000	0.98
MINEBEA MITSUMI Inc	28,400	70,957,400	0.52
Nidec Corp	24,000	237,252,000	1.75
Omron Corp	23,500	182,266,000	1.35
Sanwa Holdings Corp	222,600	284,816,700	2.11
Yaskawa Electric Corp	29,000	132,530,000	0.98
		3,504,852,100	25.92

Invesco Responsible Japanese Equity Value Discovery Fund*

(formerly Invesco Japanese Equity Value Discovery Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Fujitsu Ltd	22,100	366,252,250	2.71
Otsuka Corp	63,000	279,877,500	2.07
SCSK Corp	150,000	293,775,000	2.17
		939,904,750	6.95
TOTAL EQUITIES		**13,252,613,000**	**98.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,252,613,000**	**98.00**
Total Investments		**13,252,613,000**	**98.00**

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

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
MEC Co Ltd	113,900	361,063,000	3.72
COMMUNICATIONS			
CyberAgent Inc	74,500	110,781,500	1.14
Digital Arts Inc	13,600	87,244,000	0.90
Media Do Co Ltd	69,400	172,771,300	1.78
Minkabu The Infonoid Inc	40,800	77,805,600	0.80
Septeni Holdings Co Ltd	230,500	147,059,000	1.52
Speee Inc	24,100	91,519,750	0.94
Vision Inc/Tokyo Japan	181,900	211,367,800	2.18
		898,548,950	9.26
CONSUMER, CYCLICAL			
Fast Fitness Japan Inc	33,672	59,515,260	0.61
Nextage Co Ltd	152,300	372,906,550	3.84
Nippon Gas Co Ltd	93,600	161,647,200	1.67
Nitto Boseki Co Ltd	86,500	262,743,750	2.71
Resorttrust Inc	54,100	104,981,050	1.08
		961,793,810	9.91
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	54,700	350,353,500	3.61
Amvis Holdings Inc	65,800	339,528,000	3.50
Appier Group Inc	62,600	62,005,300	0.64
Asahi Intecc Co Ltd	59,300	145,818,700	1.50
Elan Corp	275,100	266,434,350	2.75
FULLCAST Holdings Co Ltd	172,600	408,285,300	4.21
IR Japan Holdings Ltd	14,000	56,770,000	0.58
M&A Capital Partners Co Ltd	33,800	169,338,000	1.75
PeptiDream Inc	103,200	209,547,600	2.16
Raksul Inc	45,400	140,626,500	1.45
Riso Kyoiku Co Ltd	605,300	219,421,250	2.26
S-Pool Inc	295,800	297,574,800	3.07
TKP Corp	109,800	157,453,200	1.62
		2,823,156,500	29.10
FINANCIAL			
AEON Financial Service Co Ltd	207,300	246,583,350	2.54
Aruhi Corp	148,500	148,871,250	1.53
eGuarantee Inc	43,700	88,907,650	0.92
Orient Corp	1,399,500	176,337,000	1.82
SRE Holdings Corp	37,200	136,617,000	1.41
		797,316,250	8.22
INDUSTRIAL			
Hitachi Zosen Corp	292,500	230,782,500	2.38
I-PEX Inc	83,300	122,117,800	1.26
Japan Elevator Service Holdings Co Ltd	68,700	102,603,450	1.06
Katitas Co Ltd	45,400	163,326,500	1.68
Kyudenko Corp	45,600	140,790,000	1.45
Maruwa Co Ltd/Aichi	28,300	421,387,000	4.34
Meiko Electronics Co Ltd	102,400	406,784,000	4.19
Optorun Co Ltd	76,500	142,022,250	1.47
Penta-Ocean Construction Co Ltd	277,000	167,031,000	1.72
TRE Holdings Corp	195,472	334,452,592	3.45
Tsubaki Nakashima Co Ltd	159,000	154,548,000	1.59
		2,385,845,092	24.59

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Change Inc	49,800	87,523,500	0.90
FINDEX Inc	103,400	72,586,800	0.75
GMO Financial Gate Inc	1,000	14,075,000	0.15
Japan Material Co Ltd	184,100	307,907,250	3.17
Safie Inc	48,700	56,297,200	0.58
Simplex Holdings Inc	47,900	77,957,250	0.80
		616,347,000	6.35
UTILITIES			
Renewable Japan Co Ltd	45,400	63,832,400	0.66
West Holdings Corp	88,686	380,462,940	3.92
		444,295,340	4.58
TOTAL EQUITIES		**9,288,365,942**	**95.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,288,365,942**	**95.73**
Total Investments		**9,288,365,942**	**95.73**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
INDONESIA			
Bank Central Asia Tbk PT	5,890,900	3,295,615	5.00
Bank Mandiri Persero Tbk PT	6,023,200	3,238,214	4.91
Bank Rakyat Indonesia Persero Tbk PT	13,825,907	4,385,954	6.65
Mitra Adiperkasa Tbk PT	13,224,100	724,854	1.10
		11,644,637	17.66
MALAYSIA			
CIMB Group Holdings Bhd	2,418,500	3,286,292	4.98
Hong Leong Bank Bhd	696,000	3,328,720	5.05
Petronas Chemicals Group Bhd	1,485,800	3,376,083	5.12
Public Bank Bhd	3,069,300	3,249,492	4.93
		13,240,587	20.08
PHILIPPINES			
Bank of the Philippine Islands	1,657,060	3,201,322	4.86
BDO Unibank Inc	1,236,250	3,124,986	4.74
Robinsons Land Corp	1,828,100	688,167	1.04
SM Prime Holdings Inc	2,169,900	1,683,397	2.55
		8,697,872	13.19
SINGAPORE			
ComfortDelGro Corp Ltd	629,300	651,267	0.99
DBS Group Holdings Ltd	230,700	5,752,166	8.72
Oversea-Chinese Banking Corp Ltd	648,800	5,579,469	8.46
United Overseas Bank Ltd	259,200	5,725,806	8.68
		17,708,708	26.85
THAILAND			
Airports of Thailand PCL	1,412,700	2,783,248	4.22
Central Pattana PCL	1,879,600	3,171,018	4.81
CP ALL PCL	1,472,700	3,059,207	4.64
Home Product Center PCL	2,989,900	1,395,440	2.12
Kasikornbank PCL	634,900	3,172,073	4.81
		13,580,986	20.60
TOTAL EQUITIES		**64,872,790**	**98.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**64,872,790**	**98.38**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	715,486	715,486	1.08
TOTAL OPEN-ENDED FUNDS		**715,486**	**1.08**
Total Investments		**65,588,276**	**99.46**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2022

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			
Dairy Farm International Holdings Ltd	172,700	458,093	0.07
Giordano International Ltd	6,488,000	1,320,129	0.19
Pou Sheng International Holdings Ltd	24,366,000	3,554,655	0.50
		5,332,877	0.76
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	814,719	0.12
Gourmet Master Co Ltd	3,776,000	15,253,497	2.16
JD.com Inc	57,990	2,071,197	0.29
JD.com Inc ADR	578,129	41,337,779	5.86
Meituan 144A	988,400	21,774,500	3.09
Microport Cardioflow Medtech Corp 144A	17,930	6,838	0.00
Microport Scientific Corp	1,428,000	3,938,074	0.56
NetEase Inc ADR	253,634	24,929,048	3.54
Pinduoduo Inc ADR	106,957	5,367,361	0.76
Stella International Holdings Ltd	4,190,500	4,241,805	0.60
Tencent Holdings Ltd	1,179,900	63,612,885	9.03
Uni-President China Holdings Ltd	11,347,000	11,769,080	1.67
Vinda International Holdings Ltd	4,623,000	13,118,856	1.86
		208,235,639	29.54
CHINA			
Bank of China Ltd - H Shares	7,896,000	3,066,721	0.43
Beijing Shiji Information Technology Co Ltd - A Shares	2,876,531	10,909,100	1.55
China Construction Bank Corp - H Shares	28,476,000	21,372,505	3.03
China Merchants Bank Co Ltd - A Shares	1,226,996	9,676,848	1.37
Industrial Bank Co Ltd - A Shares	1,020,900	3,569,349	0.50
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,541,266	9,782,642	1.39
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	11,224,000	15,411,887	2.19
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	187,940	0.03
Shanghai MicroPort MedBot Group Co Ltd	1,298	8,102	0.00
		73,985,094	10.49
HONG KONG			
Hong Kong Exchanges & Clearing Ltd	330,000	15,941,872	2.26
Sun Art Retail Group Ltd	22,040,000	7,897,290	1.12
		23,839,162	3.38
INDIA			
HDFC Bank Ltd	1,339,551	25,393,647	3.60
ICICI Bank Ltd	560,532	5,523,674	0.79
Infosys Ltd	1,341,715	30,601,379	4.34
Reliance Industries Ltd	336,622	10,522,971	1.49
Sun Pharmaceutical Industries Ltd	492,435	5,511,077	0.78
		77,552,748	11.00
INDONESIA			
Bank Central Asia Tbk PT	25,846,100	14,459,388	2.05
MALAYSIA			
Hong Leong Bank Bhd	786,000	3,759,158	0.53
Public Bank Bhd	7,322,000	7,751,859	1.10
		11,511,017	1.63
PHILIPPINES			
BDO Unibank Inc	4,284,760	10,830,991	1.54
Philippine Seven Corp	6,943,580	10,631,384	1.51
		21,462,375	3.05

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
DBS Group Holdings Ltd	963,400	24,020,965	3.41
United Overseas Bank Ltd	306,700	6,775,095	0.96
		30,796,060	4.37
SOUTH KOREA			
Hana Financial Group Inc	85,778	3,472,570	0.49
Kakao Corp	169,703	13,288,591	1.89
KB Financial Group Inc	69,044	3,425,354	0.48
NAVER Corp	121,719	32,167,182	4.57
Samsung Electronics Co Ltd	692,741	41,569,644	5.90
Shinhan Financial Group Co Ltd	108,964	3,541,205	0.50
		97,464,546	13.83
TAIWAN			
Asustek Computer Inc	2,041,000	27,064,076	3.84
Formosa Petrochemical Corp	1,853,000	6,460,876	0.92
MediaTek Inc	729,000	28,148,461	3.99
PChome Online Inc	1,525,000	6,201,174	0.88
President Chain Store Corp	1,513,000	14,099,199	2.00
St Shine Optical Co Ltd	729,000	7,475,919	1.06
Taiwan Semiconductor Manufacturing Co Ltd	1,269,000	27,317,321	3.88
		116,767,026	16.57
THAILAND			
Kasikornbank PCL	5,013,400	25,047,837	3.55
TOTAL EQUITIES		**706,453,769**	**100.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**706,453,769**	**100.22**
Total Investments		**706,453,769**	**100.22**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,669,000	1,264,685	0.25
SmarTone Telecommunications Holdings Ltd	2,697,000	1,528,949	0.31
		2,793,634	0.56
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	657,158	0.13
Asia Cement China Holdings Corp	4,250,500	2,646,253	0.54
CK Hutchison Holdings Ltd	355,500	2,496,448	0.50
JD.com Inc	40,300	1,439,373	0.29
JD.com Inc ADR	398,829	28,517,346	5.76
Meituan 144A	680,900	15,000,260	3.03
Microport Cardioflow Medtech Corp 144A	11,630	4,435	0.00
Microport Scientific Corp	938,000	2,586,774	0.52
NetEase Inc ADR	153,752	15,111,898	3.06
Stella International Holdings Ltd	1,997,500	2,021,956	0.41
Tencent Holdings Ltd	760,700	41,012,223	8.29
Uni-President China Holdings Ltd	8,065,000	8,364,998	1.69
		119,859,122	24.22
CHINA			
Bank of China Ltd - H Shares	6,621,000	2,571,525	0.52
Beijing Shiji Information Technology Co Ltd - A Shares	2,096,615	7,951,308	1.61
China Construction Bank Corp - H Shares	20,442,000	15,342,631	3.10
China Merchants Bank Co Ltd - A Shares	1,039,761	8,200,197	1.66
Industrial Bank Co Ltd - A Shares	744,700	2,603,677	0.53
Jiangling Motors Corp Ltd - B Shares	278,499	257,852	0.05
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,071,097	6,798,411	1.37
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	7,428,000	10,199,527	2.06
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	624,929	0.13
Shanghai MicroPort MedBot Group Co Ltd	852	5,318	0.00
		54,555,375	11.03
HONG KONG			
Hong Kong Exchanges & Clearing Ltd	250,300	12,091,669	2.44
Sun Art Retail Group Ltd	12,770,000	4,575,698	0.93
		16,667,367	3.37
INDIA			
HDFC Bank Ltd	868,048	16,455,443	3.33
ICICI Bank Ltd	387,900	3,822,499	0.77
Infosys Ltd	928,976	21,187,769	4.28
Reliance Industries Ltd	413,651	12,930,935	2.61
Sun Pharmaceutical Industries Ltd	220,297	2,465,450	0.50
		56,862,096	11.49
INDONESIA			
Bank Central Asia Tbk PT	17,830,200	9,974,958	2.02
MALAYSIA			
Hong Leong Bank Bhd	558,100	2,669,194	0.54
Petronas Chemicals Group Bhd	1,224,100	2,781,439	0.56
Public Bank Bhd	2,575,500	2,726,702	0.55
		8,177,335	1.65
PHILIPPINES			
BDO Unibank Inc	3,133,240	7,920,185	1.60
Philippine Seven Corp	855,410	1,309,727	0.26
		9,229,912	1.86
SINGAPORE			
DBS Group Holdings Ltd	662,000	16,505,999	3.33
United Overseas Bank Ltd	329,800	7,285,381	1.47
		23,791,380	4.80

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hana Financial Group Inc	97,234	3,936,345	0.80
Kakao Corp	117,572	9,206,474	1.86
KB Financial Group Inc	78,983	3,918,439	0.79
NAVER Corp	66,244	17,506,575	3.54
Samsung Electronics Co Ltd	526,176	31,574,498	6.38
Shinhan Financial Group Co Ltd	121,053	3,934,084	0.79
		70,076,415	14.16
TAIWAN			
Asustek Computer Inc	1,412,000	18,723,408	3.78
Formosa Petrochemical Corp	2,430,000	8,472,708	1.71
Formosa Plastics Corp	2,780,000	10,387,189	2.10
Hon Hai Precision Industry Co Ltd	2,839,000	10,455,737	2.11
MediaTek Inc	514,000	19,846,789	4.01
PChome Online Inc	1,614,202	6,563,900	1.33
President Chain Store Corp	559,000	5,209,156	1.05
Simplo Technology Co Ltd	131,000	1,457,891	0.30
Taiwan Semiconductor Manufacturing Co Ltd	893,000	19,223,300	3.89
Voltronic Power Technology Corp	143,070	7,335,938	1.48
		107,676,016	21.76
THAILAND			
Kasikornbank PCL	3,175,700	15,866,362	3.21
TOTAL EQUITIES		**495,529,972**	**100.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**495,529,972**	**100.13**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	119,117	119,117	0.02
TOTAL OPEN-ENDED FUNDS		**119,117**	**0.02**
Total Investments		**495,649,089**	**100.15**

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

Invesco Asian Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Newcrest Mining Ltd	308,289	5,709,077	0.44
QBE Insurance Group Ltd	2,959,685	24,526,927	1.87
		30,236,004	2.31
BERMUDA			
Pacific Basin Shipping Ltd	13,407,000	7,111,555	0.54
Yue Yuen Industrial Holdings Ltd	5,797,000	9,799,740	0.75
		16,911,295	1.29
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	3,500,020	46,648,559	3.56
Autohome Inc ADR	312,477	9,241,805	0.71
CK Asset Holdings Ltd	3,483,276	22,009,158	1.68
CK Hutchison Holdings Ltd	2,190,276	15,380,902	1.17
ENN Energy Holdings Ltd	813,100	11,804,753	0.90
HKR International Ltd	5,215,710	2,002,364	0.15
JD.com Inc	1,050,926	37,535,345	2.86
Minth Group Ltd	3,164,000	11,367,492	0.87
NetEase Inc	1,593,205	31,081,897	2.37
Sands China Ltd	3,244,800	8,512,365	0.65
Tencent Holdings Ltd	1,422,800	76,708,545	5.85
Tingyi Cayman Islands Holding Corp	4,542,000	10,038,016	0.77
		282,331,201	21.54
CHINA			
A-Living Smart City Services Co Ltd - H Shares 144A	2,841,250	5,079,422	0.39
Beijing Capital International Airport Co Ltd - H Shares	12,828,000	8,199,793	0.63
China BlueChemical Ltd - H Shares	34,016,000	10,164,325	0.77
Dongfeng Motor Group Co Ltd - H Shares	20,652,000	17,733,443	1.35
Gree Electric Appliances Inc of Zhuhai - A Shares	4,489,170	26,140,005	2.00
Ming Yang Smart Energy Group Ltd - A Shares	8,236,058	33,530,656	2.56
Ping An Insurance Group Co of China Ltd - H Shares	3,840,000	29,668,583	2.26
Suofeiya Home Collection Co Ltd - A Shares	6,307,809	22,533,383	1.72
		153,049,610	11.68
HONG KONG			
AIA Group Ltd	3,454,800	35,965,731	2.74
China Mobile Ltd	1,644,000	11,102,953	0.85
China Overseas Land & Investment Ltd	9,249,000	28,199,157	2.15
CNOOC Ltd	25,188,000	32,152,520	2.45
		107,420,361	8.19
INDIA			
Aurobindo Pharma Ltd	2,693,309	22,326,433	1.70
Housing Development Finance Corp Ltd	1,441,517	45,167,760	3.45
ICICI Bank Ltd ADR	2,127,145	41,433,039	3.16
Larsen & Toubro Ltd	862,329	20,776,125	1.59
Mahindra & Mahindra Ltd	1,595,925	16,746,120	1.28
Shriram Transport Finance Co Ltd	1,207,943	17,995,503	1.37
		164,444,980	12.55
INDONESIA			
Astra International Tbk PT	73,861,200	29,815,518	2.28
Bank Negara Indonesia Persero Tbk PT	50,282,400	27,852,830	2.12
Telkom Indonesia Persero Tbk PT	44,011,700	13,279,788	1.01
		70,948,136	5.41
LUXEMBOURG			
Samsonite International SA 144A	5,655,300	12,585,302	0.96

Invesco Asian Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
Genting Singapore Ltd	17,980,100	10,230,945	0.78
United Overseas Bank Ltd	1,238,046	27,348,807	2.09
		37,579,752	2.87
SOUTH KOREA			
Hyundai Motor Co (Preferred)	276,509	20,295,187	1.55
KB Financial Group Inc	231,375	11,478,786	0.87
LG Corp	220,048	13,753,572	1.05
POSCO	116,856	27,674,758	2.11
Samsung Electronics Co Ltd	1,307,342	78,450,304	5.99
Samsung Fire & Marine Insurance Co Ltd	90,854	14,375,991	1.10
		166,028,598	12.67
TAIWAN			
Asustek Computer Inc	486,000	6,444,459	0.49
Chroma ATE Inc	2,135,000	14,336,135	1.10
Delta Electronics Inc	376,062	3,303,200	0.25
Hon Hai Precision Industry Co Ltd	6,650,000	24,491,249	1.87
Largan Precision Co Ltd	173,000	12,480,554	0.95
MediaTek Inc	434,000	16,757,794	1.28
Taiwan Semiconductor Manufacturing Co Ltd	4,284,499	92,230,919	7.04
Uni-President Enterprises Corp	8,224,000	19,698,281	1.50
		189,742,591	14.48
THAILAND			
Kasikornbank PCL	6,189,600	30,924,342	2.36
TOTAL EQUITIES		**1,262,202,172**	**96.31**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,262,202,172**	**96.31**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL*	1,600,000	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	43,351,107	43,351,107	3.31
TOTAL OPEN-ENDED FUNDS		**43,351,107**	**3.31**
Total Investments		**1,305,553,279**	**99.62**

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

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

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Guangzhou Tinci Materials Technology Co Ltd - A Shares	16,000	1,698,960	1.50
Qinghai Salt Lake Industry Co Ltd - A Shares	181,900	6,318,296	5.59
Zhejiang Huayou Cobalt Co Ltd - A Shares	40,300	4,962,341	4.39
		12,979,597	11.48
COMMUNICATIONS			
East Money Information Co Ltd - A Shares	117,400	3,139,863	2.77
JD.com Inc	309	69,682	0.06
Tencent Holdings Ltd	6,500	2,212,627	1.96
		5,422,172	4.79
CONSUMER, CYCLICAL			
Beijing Roborock Technology Co Ltd - A Shares	4,771	3,022,190	2.67
BYD Co Ltd - A Shares	24,900	6,214,791	5.50
Nexteer Automotive Group Ltd	441,000	2,781,089	2.46
Zhejiang Supor Co Ltd - A Shares	40,500	2,048,692	1.81
		14,066,762	12.44
CONSUMER, NON-CYCLICAL			
Hangzhou Tigermed Consulting Co Ltd - A Shares	21,600	2,198,556	1.94
Jiangsu Hengrui Medicine Co Ltd - A Shares	50,300	2,015,772	1.78
Kweichow Moutai Co Ltd - A Shares	4,197	7,514,099	6.64
Luzhou Laojiao Co Ltd - A Shares	11,000	2,382,325	2.11
Microport Scientific Corp	46,000	800,956	0.71
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	6,000	1,962,930	1.74
Viva Biotech Holdings 144A	416,500	1,011,260	0.89
Wuliangye Yibin Co Ltd - A Shares	24,316	4,619,797	4.08
WuXi AppTec Co Ltd - A Shares	28,684	2,980,698	2.64
		25,486,393	22.53
ENERGY			
GCL-Poly Energy Holdings Ltd	1,039,000	2,405,158	2.12
FINANCIAL			
China Resources Land Ltd	90,000	2,761,491	2.44
INDUSTRIAL			
Beijing New Building Materials Plc - A Shares	103,100	3,079,082	2.72
CNGR Advanced Material Co Ltd - A Shares	16,400	2,223,758	1.97
Contemporary Amperex Technology Co Ltd - A Shares	6,200	3,306,770	2.92
Olympic Circuit Technology Co Ltd - A Shares	188,580	3,817,802	3.37
Power Construction Corp of China Ltd - A Shares	442,600	3,383,677	2.99
SF Holding Co Ltd - A Shares	43,358	2,616,005	2.31
Shanghai Zhonggu Logistics Co Ltd - A Shares	110,700	3,536,311	3.13
Shanghai Zijiang Enterprise Group Co Ltd - A Shares	365,900	2,541,175	2.25
Shenzhen Senior Technology Material Co Ltd - A Shares	135,498	5,142,827	4.55
Sieyuan Electric Co Ltd - A Shares	54,800	2,577,244	2.28
Sunwoda Electronic Co Ltd - A Shares	181,734	6,674,181	5.90
Yijiahe Technology Co Ltd - A Shares	44,440	2,937,484	2.60
		41,836,316	36.99
UTILITIES			
China Yangtze Power Co Ltd - A Shares	118,900	2,755,508	2.44
Sichuan Chuantou Energy Co Ltd - A Shares	299,882	3,606,081	3.19
		6,361,589	5.63
TOTAL EQUITIES		**111,319,478**	**98.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**111,319,478**	**98.42**
Total Investments		**111,319,478**	**98.42**

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

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anhui Guangxin Agrochemical Co Ltd - A Shares	21,500	749,920	0.95
Beijing Shougang Co Ltd - A Shares	106,500	638,468	0.81
Chengdu Wintrue Holding Co Ltd - A Shares	16,400	229,846	0.29
Chifeng Jilong Gold Mining Co Ltd - A Shares	14,400	227,736	0.29
Ganfeng Lithium Co Ltd - A Shares	8,400	1,271,886	1.60
Guangzhou Tinci Materials Technology Co Ltd - A Shares	6,500	690,202	0.87
Inner Mongolia ERDOS Resources Co Ltd - A Shares	14,800	380,878	0.48
Jiangsu Yoke Technology Co Ltd - A Shares	900	56,452	0.07
LB Group Co Ltd - A Shares	18,800	497,166	0.63
Luxi Chemical Group Co Ltd - A Shares	34,900	583,354	0.74
Nanjing Iron & Steel Co Ltd - A Shares	271,800	1,031,481	1.30
Satellite Chemical Co Ltd - A Shares	6,800	306,374	0.39
Shanxi Taigang Stainless Steel Co Ltd - A Shares	101,800	743,649	0.94
Shenzhen Capchem Technology Co Ltd - A Shares	5,800	556,829	0.70
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd - A Shares	113,400	573,237	0.72
Wanhua Chemical Group Co Ltd - A Shares	15,000	1,422,375	1.79
Xinyu Iron & Steel Co Ltd - A Shares	2,100	12,442	0.01
Zhejiang Huayou Cobalt Co Ltd - A Shares	3,000	369,405	0.47
Zhejiang Xinan Chemical Industrial Group Co Ltd - A Shares	11,200	306,600	0.39
Zhejiang Yongtai Technology Co Ltd - A Shares	2,600	96,707	0.12
		10,745,007	13.56
COMMUNICATIONS			
Chinese Universe Publishing and Media Group Co Ltd - A Shares	104,500	1,215,857	1.53
East Money Information Co Ltd - A Shares	51,700	1,382,717	1.75
Focus Media Information Technology Co Ltd - A Shares	41,500	317,268	0.40
Guangzhou Haige Communications Group Inc Co - A Shares	2,900	28,898	0.04
ZTE Corp - A Shares	46,200	1,342,341	1.69
		4,287,081	5.41
CONSUMER, CYCLICAL			
Bethel Automotive Safety Systems Co Ltd - A Shares	2,500	200,725	0.25
China Tourism Group Duty Free Corp Ltd - A Shares	900	182,259	0.23
FAW Jiefang Group Co Ltd - A Shares	183,900	1,709,350	2.16
Foryou Corp - A Shares	4,100	206,415	0.26
Huayu Automotive Systems Co Ltd - A Shares	20,900	530,129	0.67
Hubei Xingfa Chemicals Group Co Ltd - A Shares	19,000	778,905	0.98
Shanghai Baolong Automotive Corp - A Shares	7,800	410,397	0.52
TCL Technology Group Corp - A Shares	138,200	769,083	0.97
Yintai Gold Co Ltd - A Shares	51,000	469,455	0.59
Zhejiang Meida Industrial Co Ltd - A Shares	10,400	164,892	0.21
		5,421,610	6.84
CONSUMER, NON-CYCLICAL			
Anhui Gujing Distillery Co Ltd - A Shares	1,100	243,095	0.31
Asymchem Laboratories Tianjin Co Ltd - A Shares	2,500	851,037	1.07
Changchun High & New Technology Industry Group Inc - A Shares	800	145,644	0.18
Chongqing Zhifei Biological Products Co Ltd - A Shares	8,100	1,047,209	1.32
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	4,100	345,117	0.44
Hangzhou Tigermed Consulting Co Ltd - A Shares	10,800	1,099,278	1.39
Heilongjiang Agriculture Co Ltd - A Shares	34,900	513,205	0.65
Henan Lingrui Pharmaceutical Co - A Shares	15,400	218,141	0.27
Imeik Technology Development Co Ltd - A Shares	1,000	484,975	0.61
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	61,500	2,430,788	3.07
Jiangsu Nhwa Pharmaceutical Co Ltd - A Shares	11,100	146,798	0.18
Jiangsu Yuyue Medical Equipment & Supply Co Ltd - A Shares	16,500	484,027	0.61
JiuGui Liquor Co Ltd - A Shares	1,700	290,496	0.37
Joincare Pharmaceutical Group Industry Co Ltd - A Shares	52,900	649,347	0.82
Kweichow Moutai Co Ltd - A Shares	2,800	5,012,980	6.33
Luzhou Laojiao Co Ltd - A Shares	1,600	346,520	0.44
New Hope Liuhe Co Ltd - A Shares	8,600	132,225	0.17
Pharmaron Beijing Co Ltd - A Shares	1,000	121,210	0.15
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	3,800	1,110,531	1.40

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value CNH	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	2,600	850,603	1.07
Sichuan Swellfun Co Ltd - A Shares	11,300	1,125,762	1.42
Tofflon Science & Technology Group Co Ltd - A Shares	600	28,893	0.04
Tongwei Co Ltd - A Shares	38,200	1,638,589	2.07
Truking Technology Ltd - A Shares	1,700	40,214	0.05
Wens Foodstuffs Group Co Ltd - A Shares	12,100	235,889	0.30
WuXi AppTec Co Ltd - A Shares	2,500	259,787	0.33
Zhangzhou Pientzehuang Pharmaceutical Co Ltd - A Shares	900	325,175	0.41
		20,177,535	25.47
ENERGY			
JA Solar Technology Co Ltd - A Shares	3,000	284,865	0.36
LONGi Green Energy Technology Co Ltd - A Shares	9,100	706,843	0.89
Titan Wind Energy Suzhou Co Ltd - A Shares	4,400	90,838	0.12
		1,082,546	1.37
FINANCIAL			
Bank of Communications Co Ltd - A Shares	115,800	554,103	0.70
Bank of Jiangsu Co Ltd - A Shares	203,200	1,352,296	1.71
Bank of Nanjing Co Ltd - A Shares	154,000	1,503,810	1.90
China Construction Bank Corp - A Shares	125,800	759,203	0.96
China Galaxy Securities Co Ltd - A Shares	46,400	468,872	0.59
China Merchants Bank Co Ltd - A Shares	47,300	2,355,304	2.97
China Merchants Shekou Industrial Zone Holdings Co Ltd - A Shares	15,100	204,529	0.26
China Vanke Co Ltd - A Shares	18,500	355,293	0.45
Chongqing Rural Commercial Bank Co Ltd - A Shares	298,000	1,166,670	1.47
CITIC Securities Co Ltd - A Shares	103,400	2,411,805	3.04
Gemdale Corp - A Shares	8,600	109,263	0.14
Jinke Properties Group Co Ltd - A Shares	76,900	345,666	0.44
Ping An Insurance Group Co of China Ltd - A Shares	26,800	1,360,502	1.72
Poly Developments and Holdings Group Co Ltd - A Shares	22,700	359,000	0.45
Postal Savings Bank of China Co Ltd - A Shares	99,700	555,827	0.70
Zhuhai Huafa Properties Co Ltd - A Shares	8,300	51,584	0.06
		13,913,727	17.56
INDUSTRIAL			
China International Marine Containers Group Co Ltd - A Shares	78,520	1,179,763	1.49
China Jushi Co Ltd - A Shares	25,800	439,761	0.56
China Railway Group Ltd - A Shares	207,900	1,292,099	1.63
China State Construction Engineering Corp Ltd - A Shares	269,900	1,372,441	1.73
Contemporary Amperex Technology Co Ltd - A Shares	5,800	3,093,430	3.90
COSCO SHIPPING Holdings Co Ltd - A Shares	53,700	940,556	1.19
Daqin Railway Co Ltd - A Shares	3,600	24,498	0.03
Eve Energy Co Ltd - A Shares	3,600	322,182	0.41
Foxconn Industrial Internet Co Ltd - A Shares	7,700	85,970	0.11
GoerTek Inc - A Shares	22,300	976,405	1.23
Hengtong Optic-electric Co Ltd - A Shares	35,400	523,035	0.66
Huagong Tech Co Ltd - A Shares	56,200	1,379,991	1.74
Ningbo Haitian Precision Machinery Co Ltd - A Shares	13,900	305,314	0.39
Shandong Pharmaceutical Glass Co Ltd - A Shares	8,900	278,259	0.35
Shengyi Technology Co Ltd - A Shares	17,300	336,052	0.42
Shenzhen Fastprint Circuit Tech Co Ltd - A Shares	11,300	141,759	0.18
Shenzhen Tagen Group Co Ltd - A Shares	21,200	135,998	0.17
Sieyuan Electric Co Ltd - A Shares	9,000	423,270	0.53
Sinotrans Ltd - A Shares	164,000	704,380	0.89
Sunwoda Electronic Co Ltd - A Shares	4,400	161,590	0.20
TBEA Co Ltd - A Shares	30,800	621,698	0.78
Tian Di Science & Technology Co Ltd - A Shares	46,500	189,952	0.24
Tianjin Zhonghuan Semiconductor Co Ltd - A Shares	5,900	283,023	0.36
Wuhan DR Laser Technology Corp Ltd - A Shares	1,800	402,966	0.51
Xiamen Xiangyu Co Ltd - A Shares	77,500	626,587	0.79
Xi'an Triangle Defense Co Ltd - A Shares	19,200	902,496	1.14
Zhejiang Jingsheng Mechanical & Electrical Co Ltd - A Shares	5,800	376,971	0.48
Zibo Qixiang Tengda Chemical Co Ltd - A Shares	19,400	186,143	0.24
		17,706,589	22.35

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TECHNOLOGY			
BOE Technology Group Co Ltd - A Shares	81,400	382,173	0.48
G-bits Network Technology Xiamen Co Ltd - A Shares	400	139,946	0.18
Gigadevice Semiconductor Beijing Inc - A Shares	8,000	1,226,520	1.55
Hangzhou Silan Microelectronics Co Ltd - A Shares	3,300	188,051	0.24
Hoshine Silicon Industry Co Ltd - A Shares	1,000	149,495	0.19
Iflytek Co Ltd - A Shares	2,200	107,789	0.14
NAURA Technology Group Co Ltd - A Shares	1,000	303,175	0.38
Shanghai Baosight Software Co Ltd - A Shares	12,400	666,190	0.84
Suzhou TA&A Ultra Clean Technology Co Ltd - A Shares	1,500	134,250	0.17
TongFu Microelectronics Co Ltd - A Shares	34,706	628,352	0.79
Unigroup Guoxin Microelectronics Co Ltd - A Shares	2,200	486,893	0.61
Venustech Group Inc - A Shares	19,300	466,191	0.59
Zhejiang Dahua Technology Co Ltd - A Shares	24,500	458,273	0.58
		5,337,298	6.74
UTILITIES			
CGN Power Co Ltd - A Shares	70,400	207,328	0.26
Chongqing Water Group Co Ltd - A Shares	22,200	135,753	0.17
		343,081	0.43
TOTAL EQUITIES		**79,014,474**	**99.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**79,014,474**	**99.73**
Total Investments		**79,014,474**	**99.73**

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
JD.com Inc	253,616	9,058,263	2.95
JD.com Inc ADR	289,080	20,669,998	6.74
Meituan 144A	930,100	20,490,148	6.69
Pinduoduo Inc ADR	163,434	8,201,514	2.68
Tencent Holdings Ltd	546,100	29,442,322	9.61
Weibo Corp ADR	142,956	4,047,799	1.32
		91,910,044	29.99
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	674,630	0.22
Giant Manufacturing Co Ltd	218,000	2,255,037	0.74
Giordano International Ltd	1,738,000	353,635	0.11
Gourmet Master Co Ltd	2,790,000	11,270,460	3.68
Jiangling Motors Corp Ltd - B Shares	190,760	176,618	0.06
Pou Sheng International Holdings Ltd	31,990,000	4,666,890	1.52
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	2,173,480	0.71
Stella International Holdings Ltd	5,061,500	5,123,470	1.67
Sun Art Retail Group Ltd	14,599,000	5,231,058	1.71
		31,925,278	10.42
CONSUMER, NON-CYCLICAL			
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,311,340	8,323,268	2.71
Microport Cardioflow Medtech Corp 144A	11,065	4,220	0.00
Microport Scientific Corp	1,313,000	3,620,933	1.18
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	8,873,600	12,184,508	3.98
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	5,313,000	2,634,632	0.86
Shanghai MicroPort MedBot Group Co Ltd	1,193	7,446	0.00
Uni-President China Holdings Ltd	9,199,000	9,541,180	3.11
Vinda International Holdings Ltd	3,918,000	11,118,251	3.63
		47,434,438	15.47
ENERGY			
Formosa Petrochemical Corp	2,350,000	8,193,771	2.67
FINANCIAL			
Bank of China Ltd - H Shares	19,143,000	7,434,934	2.43
China Construction Bank Corp - H Shares	20,484,000	15,374,154	5.02
China Merchants Bank Co Ltd - A Shares	1,835,832	14,478,505	4.72
Hong Kong Exchanges & Clearing Ltd	177,200	8,560,302	2.79
Industrial & Commercial Bank of China Ltd - H Shares	13,150,000	7,850,292	2.56
Industrial Bank Co Ltd - A Shares	3,036,700	10,617,142	3.47
Postal Savings Bank of China Co Ltd - H Shares 144A	5,864,000	4,806,418	1.57
		69,121,747	22.56
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	2,338,078	0.76
Hon Hai Precision Industry Co Ltd	855,000	3,148,875	1.03
Simplo Technology Co Ltd	532,000	5,920,596	1.93
		11,407,549	3.72
TECHNOLOGY			
Asustek Computer Inc	368,000	4,879,755	1.59
Beijing Shiji Information Technology Co Ltd - A Shares	2,266,194	8,594,428	2.81
NetEase Inc	212,100	4,137,867	1.35
NetEase Inc ADR	134,134	13,183,694	4.30
		30,795,744	10.05

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Towngas Smart Energy Co Ltd	9,815,515	6,939,910	2.26
TOTAL EQUITIES		**297,728,481**	**97.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**297,728,481**	**97.14**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	878,564	878,564	0.29
TOTAL OPEN-ENDED FUNDS		**878,564**	**0.29**
Total Investments		**298,607,045**	**97.43**

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

Invesco China Health Care Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CONSUMER, CYCLICAL			
Yifeng Pharmacy Chain Co Ltd - A Shares	548,342	27,099,062	2.33
CONSUMER, NON-CYCLICAL			
Acrobiosystems Co Ltd - A Shares	42,300	7,753,856	0.67
Aier Eye Hospital Group Co Ltd - A Shares	637,137	23,105,773	1.99
Apeloa Pharmaceutical Co Ltd - A Shares	1,155,440	32,762,501	2.82
Asymchem Laboratories Tianjin Co Ltd - A Shares	210,331	71,599,827	6.16
Autobio Diagnostics Co Ltd - A Shares	432,406	22,353,228	1.93
Beijing Tiantan Biological Products Corp Ltd - A Shares	1,399,224	38,247,788	3.29
Beijing Wantai Biological Pharmacy Enterprise Co Ltd - A Shares	216,527	54,519,333	4.69
Boya Bio-pharmaceutical Group Co Ltd - A Shares	1,087,200	37,742,148	3.25
Chengdu Kanghua Biological Products Co Ltd - A Shares	116,970	27,316,004	2.35
Chongqing Zhifei Biological Products Co Ltd - A Shares	341,005	44,086,832	3.80
Eyebright Medical Technology Beijing Co Ltd - A Shares	135,516	22,791,701	1.96
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	352,082	29,636,502	2.55
Hainan Poly Pharm Co Ltd - A Shares	1,322,062	64,106,786	5.52
Hangzhou Tigermed Consulting Co Ltd - A Shares	795,690	80,989,307	6.97
Hygeia Healthcare Holdings Co Ltd 144A	553,200	18,862,446	1.63
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,035,554	41,499,827	3.57
Jianmin Pharmaceutical Group Co Ltd - A Shares	343,700	21,674,741	1.87
Microport Scientific Corp	1,022,500	17,803,852	1.53
PharmaBlock Sciences Nanjing Inc - A Shares	324,831	30,048,492	2.59
Porton Pharma Solutions Ltd - A Shares	321,970	25,880,155	2.23
Shanghai Kindly Enterprise Development Group Co Ltd - A Shares	1,303,300	28,150,730	2.42
Shenzhen Kangtai Biological Products Co Ltd - A Shares	413,835	34,940,089	3.01
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	343,484	112,372,508	9.67
Venus MedTech Hangzhou Inc - H Shares 144A	418,500	7,312,316	0.63
WuXi AppTec Co Ltd - A Shares	1,027,147	106,735,981	9.19
Wuxi Biologics Cayman Inc 144A	425,000	22,054,460	1.90
Zhejiang Jiuzhou Pharmaceutical Co Ltd - A Shares	629,021	30,089,220	2.59
		1,054,436,403	90.78
DIVERSIFIED			
Humanwell Healthcare Group Co Ltd - A Shares	1,300,048	24,252,395	2.09
INDUSTRIAL			
Morimatsu International Holdings Co Ltd	3,135,000	19,744,996	1.70
UTILITIES			
Ningbo Sanxing Medical Electric Co Ltd - A Shares	1,801,480	22,995,892	1.98
TOTAL EQUITIES		**1,148,528,748**	**98.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,148,528,748**	**98.88**
Total Investments		**1,148,528,748**	**98.88**

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2022

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			
Formosa Plastics Corp	4,845,000	18,102,853	2.07
COMMUNICATIONS			
JD.com Inc	844,890	30,176,470	3.46
JD.com Inc ADR	723,820	51,755,077	5.92
Meituan 144A	1,772,600	39,050,465	4.47
PChome Online Inc	3,404,899	13,845,489	1.58
Pinduoduo Inc ADR	274,598	13,779,992	1.58
SmarTone Telecommunications Holdings Ltd	11,498,000	6,518,302	0.75
Tencent Holdings Ltd	1,562,200	84,224,128	9.64
		239,349,923	27.40
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	36,061,000	5,676,117	0.65
Giant Manufacturing Co Ltd	386,000	3,992,864	0.46
Gourmet Master Co Ltd	2,566,000	10,365,591	1.19
Jiangling Motors Corp Ltd - B Shares	3,550,430	3,287,214	0.37
Merida Industry Co Ltd	421,000	4,242,284	0.48
Pou Sheng International Holdings Ltd	56,227,000	8,202,726	0.94
President Chain Store Corp	1,418,264	13,216,382	1.51
Shanghai Jinjiang International Hotels Co Ltd - B Shares	7,864,140	16,145,080	1.85
Stella International Holdings Ltd	11,044,000	11,179,215	1.28
Sun Art Retail Group Ltd	29,723,500	10,650,412	1.22
		86,957,885	9.95
CONSUMER, NON-CYCLICAL			
Jiangsu Hengrui Medicine Co Ltd - A Shares	2,296,162	14,574,078	1.67
Microport Cardioflow Medtech Corp 144A	33,825	12,899	0.00
Microport Scientific Corp	3,273,300	9,026,960	1.03
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	22,354,000	30,694,701	3.52
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	3,696,000	1,832,787	0.21
Shanghai MicroPort MedBot Group Co Ltd	3,813	23,800	0.00
Uni-President China Holdings Ltd	14,752,600	15,301,360	1.75
Vinda International Holdings Ltd	5,850,000	16,600,758	1.90
YungShin Global Holding Corp	9,132,550	13,860,881	1.59
		101,928,224	11.67
DIVERSIFIED			
CK Hutchison Holdings Ltd	1,539,000	10,807,409	1.24
ENERGY			
Formosa Petrochemical Corp	5,214,000	18,179,712	2.08
FINANCIAL			
Bank of China Ltd - H Shares	23,256,000	9,032,379	1.04
China Construction Bank Corp - H Shares	44,008,000	33,029,963	3.78
China Merchants Bank Co Ltd - A Shares	3,540,598	27,923,342	3.20
Hong Kong Exchanges & Clearing Ltd	515,700	24,912,799	2.85
Industrial & Commercial Bank of China Ltd - H Shares	8,045,000	4,802,707	0.55
Industrial Bank Co Ltd - A Shares	3,979,200	13,912,383	1.59
Postal Savings Bank of China Co Ltd - H Shares 144A	3,392,000	2,780,247	0.32
		116,393,820	13.33
INDUSTRIAL			
Asia Cement China Holdings Corp	18,239,000	11,355,135	1.30
Hon Hai Precision Industry Co Ltd	4,906,000	18,068,280	2.07
Largan Precision Co Ltd	209,000	15,077,663	1.72
Simplo Technology Co Ltd	1,417,000	15,769,708	1.80
Voltronic Power Technology Corp	321,533	16,486,658	1.89
		76,757,444	8.78

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Asustek Computer Inc	2,356,000	31,241,040	3.58
Beijing Shiji Information Technology Co Ltd - A Shares	4,093,674	15,525,055	1.78
MediaTek Inc	1,105,000	42,666,734	4.88
NetEase Inc	233,200	4,549,508	0.52
NetEase Inc ADR	317,971	31,252,570	3.58
Taiwan Semiconductor Manufacturing Co Ltd	3,210,872	69,119,324	7.91
		194,354,231	22.25
UTILITIES			
Towngas Smart Energy Co Ltd	13,830,885	9,778,915	1.12
TOTAL EQUITIES		**872,610,416**	**99.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**872,610,416**	**99.89**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,638,206	7,638,206	0.87
TOTAL OPEN-ENDED FUNDS		**7,638,206**	**0.87**
Total Investments		**880,248,622**	**100.76**

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Tata Steel Ltd	29,700	480,271	2.62
Vinati Organics Ltd	23,500	578,280	3.16
		1,058,551	5.78
COMMUNICATIONS			
Bharti Airtel Ltd	59,000	536,949	2.93
CONSUMER, CYCLICAL			
Bajaj Auto Ltd	5,700	266,506	1.45
Minda Industries Ltd	40,280	490,834	2.68
Motherson Sumi Systems Ltd	64,500	128,598	0.70
Rolex Rings Ltd	10,000	162,633	0.89
Titan Co Ltd	13,370	453,459	2.48
Trent Ltd	29,000	428,212	2.34
V-Mart Retail Ltd	3,780	170,207	0.93
		2,100,449	11.47
CONSUMER, NON-CYCLICAL			
Aurobindo Pharma Ltd	27,150	225,062	1.23
Dr Reddy's Laboratories Ltd	5,725	308,748	1.69
Hindustan Unilever Ltd	24,500	707,004	3.86
United Spirits Ltd	56,360	667,628	3.65
		1,908,442	10.43
ENERGY			
Reliance Industries Ltd	47,100	1,472,369	8.04
FINANCIAL			
Axis Bank Ltd	63,000	620,197	3.39
Bajaj Finance Ltd	7,050	653,819	3.57
HDFC Bank Ltd	44,850	850,214	4.64
ICICI Bank Ltd	163,200	1,608,229	8.79
SBI Cards & Payment Services Ltd	28,000	292,059	1.60
SBI Life Insurance Co Ltd 144A	20,000	280,958	1.53
State Bank of India	84,500	543,268	2.97
		4,848,744	26.49
INDUSTRIAL			
Honeywell Automation India Ltd	520	283,015	1.55
L&T Technology Services Ltd 144A	7,290	436,938	2.39
Larsen & Toubro Ltd	22,050	531,252	2.90
Shree Cement Ltd	785	254,261	1.39
TCI Express Ltd	13,520	315,806	1.72
UltraTech Cement Ltd	4,480	390,484	2.13
VIP Industries Ltd	47,550	402,279	2.20
		2,614,035	14.28
TECHNOLOGY			
HCL Technologies Ltd	30,400	454,099	2.48
Infosys Ltd	74,500	1,699,171	9.29
Larsen & Toubro Infotech Ltd 144A	3,100	240,088	1.31
Tech Mahindra Ltd	24,000	448,514	2.45
		2,841,872	15.53

Invesco India All-Cap Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Power Grid Corp of India Ltd	73,500	203,071	1.11
TOTAL EQUITIES		**17,584,482**	**96.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**17,584,482**	**96.06**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
Motherson Sumi Wiring India Ltd*	64,500	29,790	0.16
TOTAL EQUITIES		**29,790**	**0.16**
TOTAL OTHER TRANSFERABLE SECURITIES		**29,790**	**0.16**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	660,033	660,033	3.61
TOTAL OPEN-ENDED FUNDS		**660,033**	**3.61**
Total Investments		**18,274,305**	**99.83**

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 India Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aarti Industries Ltd	115,000	1,413,815	0.71
Deepak Nitrite Ltd	54,000	1,431,890	0.72
SRF Ltd	125,000	3,959,156	1.99
Supreme Industries Ltd	116,000	3,135,183	1.57
Tata Steel Ltd	405,000	6,549,151	3.29
		16,489,195	8.28
COMMUNICATIONS			
Bharti Airtel Ltd	890,000	8,099,742	4.06
Bharti Airtel Ltd OLSK	54,285	235,987	0.12
		8,335,729	4.18
CONSUMER, CYCLICAL			
Balkrishna Industries Ltd	40,000	964,093	0.48
Craftsman Automation Ltd	68,000	1,800,458	0.90
Jubilant Foodworks Ltd	52,000	2,010,710	1.01
Mahindra & Mahindra Ltd	140,000	1,469,027	0.74
Maruti Suzuki India Ltd	19,000	2,094,205	1.05
Minda Industries Ltd	210,000	2,558,964	1.29
Tata Motors Ltd	840,000	5,061,071	2.54
Timken India Ltd	107,000	2,878,623	1.45
Titan Co Ltd	113,000	3,832,530	1.92
		22,669,681	11.38
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	125,122	2,880,310	1.44
Apollo Hospitals Enterprise Ltd	38,000	2,410,748	1.21
Avenue Supermarts Ltd 144A	38,000	2,189,801	1.10
Divi's Laboratories Ltd	76,000	4,301,229	2.16
Gland Pharma Ltd 144A	50,000	2,163,990	1.09
Hindustan Unilever Ltd	96,000	2,770,300	1.39
Marico Ltd	450,000	3,043,648	1.53
Sun Pharmaceutical Industries Ltd	100,000	1,119,148	0.56
Tata Consumer Products Ltd	350,000	3,323,717	1.67
United Spirits Ltd	250,000	2,961,445	1.49
		27,164,336	13.64
FINANCIAL			
AU Small Finance Bank Ltd 144A	415,000	6,605,797	3.32
Axis Bank Ltd	300,000	2,953,317	1.48
Bajaj Finance Ltd	109,000	10,108,694	5.07
Cholamandalam Investment and Finance Co Ltd	870,000	7,949,767	3.99
HDFC Bank Ltd	430,000	8,151,439	4.09
HDFC Life Insurance Co Ltd 144A	150,000	1,039,633	0.52
Housing Development Finance Corp Ltd	154,000	4,825,358	2.42
ICICI Bank Ltd	1,730,000	17,048,012	8.56
ICICI Prudential Life Insurance Co Ltd 144A	175,000	1,114,196	0.56
SBI Life Insurance Co Ltd 144A	310,000	4,354,853	2.19
State Bank of India	600,000	3,857,527	1.94
		68,008,593	34.14
INDUSTRIAL			
Grindwell Norton Ltd	63,790	1,356,694	0.68
Larsen & Toubro Ltd	135,000	3,252,560	1.63
Polycab India Ltd	145,000	4,556,105	2.29
UltraTech Cement Ltd	62,000	5,404,013	2.71
Voltas Ltd	60,000	1,002,754	0.50
		15,572,126	7.81

Invesco India Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
HCL Technologies Ltd	395,000	5,900,296	2.96
Infosys Ltd	849,000	19,363,703	9.72
Persistent Systems Ltd	131,000	6,821,007	3.42
Tata Consultancy Services Ltd	190,000	8,953,307	4.50
Tata Elxsi Ltd	70,000	5,971,310	3.00
		47,009,623	23.60
TOTAL EQUITIES		**205,249,283**	**103.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**205,249,283**	**103.03**
Total Investments		**205,249,283**	**103.03**

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

Invesco Emerging Markets Select Equity Fund^

Statement of Investments as at 28 February 2022

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			
Avia Avian Tbk PT	11,250,000	640,139	1.66
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	10,300	1,112,349	2.88
Bukalapak.com PT Tbk	8,123,000	192,564	0.50
Coupang Inc	10,000	249,950	0.65
Focus Media Information Technology Co Ltd - A Shares	540,164	654,046	1.70
FSN E-Commerce Ventures Ltd	33,000	561,172	1.45
JD.com Inc	2,071	73,969	0.19
King Slide Works Co Ltd	46,000	699,803	1.81
MercadoLibre Inc	660	733,273	1.90
NAVER Corp	2,320	613,116	1.59
Sea Ltd ADR	2,900	398,677	1.03
Tencent Holdings Ltd	32,800	1,768,372	4.58
VGI PCL NVDR	1,632,000	288,441	0.75
Vipshop Holdings Ltd ADR	106,000	958,770	2.48
Yandex NV	16,000	303,600	0.79
Zomato Ltd	500,000	531,040	1.37
		9,139,142	23.67
CONSUMER, CYCLICAL			
Arcos Dorados Holdings Inc	204,000	1,589,562	4.12
Gree Electric Appliances Inc of Zhuhai - A Shares	439,000	2,556,255	6.62
Grupo SBF SA	69,006	304,159	0.79
Helens International Holdings Co Ltd	200,000	479,632	1.24
Magazine Luiza SA	198,000	230,795	0.60
PriceSmart Inc	1,455	106,179	0.27
Yum China Holdings Inc	13,065	673,953	1.74
		5,940,535	15.38
CONSUMER, NON-CYCLICAL			
Afya Ltd	31,000	420,825	1.09
Beijing Airdoc Technology Co Ltd	70,000	264,482	0.68
China Isotope & Radiation Corp - H Shares	814,400	2,373,584	6.15
CTOS Digital Bhd	1,470,300	555,059	1.44
Kweichow Moutai Co Ltd - A Shares	5,500	1,559,573	4.04
Microport Cardioflow Medtech Corp 144A	407,000	155,210	0.40
Thai Beverage PCL	2,540,000	1,248,850	3.23
		6,577,583	17.03
FINANCIAL			
Bank Rakyat Indonesia Persero Tbk PT	2,115,000	670,935	1.74
Computer Age Management Services Ltd	20,000	659,604	1.71
Housing Development Finance Corp Ltd	38,800	1,215,739	3.15
KE Holdings Inc ADR	80,000	1,550,800	4.01
Ping An Insurance Group Co of China Ltd - H Shares	352,500	2,723,483	7.05
Sberbank of Russia PJSC ADR	84,000	102,060	0.26
		6,922,621	17.92
INDUSTRIAL			
China National Building Material Co Ltd - H Shares	2,200,000	2,818,157	7.30
Grupo Aeroportuario del Sureste SAB de CV	46,000	969,132	2.51
InPost SA	66,000	383,181	0.99
		4,170,470	10.80

Invesco Emerging Markets Select Equity Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
CD Projekt SA	4,600	184,787	0.48
Samsung Electronics Co Ltd (Preferred)	29,000	1,595,501	4.13
Taiwan Semiconductor Manufacturing Co Ltd ADR	26,000	2,843,638	7.37
		4,623,926	11.98
TOTAL EQUITIES		**38,014,416**	**98.44**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,014,416**	**98.44**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
COMMUNICATIONS			
VGI PCL NVDR Rights 08/04/2022*	489,600	11,613	0.03
CONSUMER, NON-CYCLICAL			
Virscend Education Co Ltd 144A*	10,053,000	591,782	1.53
TOTAL EQUITIES		**603,395**	**1.56**
TOTAL OTHER TRANSFERABLE SECURITIES		**603,395**	**1.56**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	379,583	379,583	0.98
TOTAL OPEN-ENDED FUNDS		**379,583**	**0.98**
Total Investments		**38,997,394**	**100.98**

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.
^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Pacific Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	1,225,432	1,744,106	1.29
Newcrest Mining Ltd	105,660	1,956,674	1.45
QBE Insurance Group Ltd	220,736	1,829,240	1.35
Sims Ltd	70,938	931,829	0.69
Woodside Petroleum Ltd	163,880	3,375,380	2.50
		9,837,229	7.28
BERMUDA			
COSCO SHIPPING Ports Ltd	760,000	624,391	0.46
Pacific Basin Shipping Ltd	1,107,000	587,193	0.44
		1,211,584	0.90
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	206,336	2,750,063	2.04
Autohome Inc ADR	41,728	1,234,145	0.91
CK Asset Holdings Ltd	325,357	2,055,776	1.52
CK Hutchison Holdings Ltd	260,184	1,827,105	1.35
JD.com Inc	58,283	2,081,662	1.54
NetEase Inc	139,340	2,718,389	2.01
Sands China Ltd	275,600	723,005	0.54
Tencent Holdings Ltd	86,600	4,668,935	3.46
Tingyi Cayman Islands Holding Corp	984,000	2,174,683	1.61
		20,233,763	14.98
CHINA			
Dongfeng Motor Group Co Ltd - H Shares	1,548,000	1,329,236	0.98
Gree Electric Appliances Inc of Zhuhai - A Shares	223,600	1,302,001	0.96
Ming Yang Smart Energy Group Ltd - A Shares	652,388	2,656,003	1.97
Ping An Insurance Group Co of China Ltd - H Shares	266,500	2,059,031	1.53
Suofeiya Home Collection Co Ltd - A Shares	527,993	1,886,149	1.40
		9,232,420	6.84
HONG KONG			
AIA Group Ltd	132,000	1,374,168	1.02
China Overseas Land & Investment Ltd	720,000	2,195,199	1.62
		3,569,367	2.64
INDIA			
Aurobindo Pharma Ltd	144,607	1,198,733	0.89
Housing Development Finance Corp Ltd	60,656	1,900,564	1.41
ICICI Bank Ltd ADR	102,135	1,989,410	1.47
Larsen & Toubro Ltd	77,326	1,863,018	1.38
Mahindra & Mahindra Ltd	140,907	1,478,544	1.09
Shriram Transport Finance Co Ltd	85,306	1,270,859	0.94
		9,701,128	7.18
INDONESIA			
Astra International Tbk PT	4,894,300	1,975,680	1.46
Telkom Indonesia Persero Tbk PT	3,420,300	1,032,018	0.77
		3,007,698	2.23
JAPAN			
Capcom Co Ltd	76,300	1,831,808	1.36
Disco Corp	5,800	1,616,340	1.20
Hitachi Ltd	46,700	2,284,782	1.69
Honda Motor Co Ltd	73,400	2,239,257	1.66
Hoya Corp	10,000	1,286,079	0.95
Kao Corp	15,700	730,819	0.54
KDDI Corp	49,600	1,611,050	1.19
Kubota Corp	72,300	1,290,099	0.95
MINEBEA MITSUMI Inc	84,100	1,818,546	1.35
Mitsubishi UFJ Financial Group Inc	368,100	2,266,677	1.68
Mitsui Fudosan Co Ltd	127,100	2,813,811	2.08
Murata Manufacturing Co Ltd	30,300	2,043,077	1.51

Invesco Pacific Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Nabtesco Corp	49,900	1,364,698	1.01
Nintendo Co Ltd	4,800	2,411,528	1.79
Nippon Prologis REIT Inc	166	485,235	0.36
Recruit Holdings Co Ltd	19,600	817,366	0.61
Sekisui Chemical Co Ltd	147,000	2,393,704	1.77
Shin-Etsu Chemical Co Ltd	15,100	2,310,838	1.71
Sony Group Corp	25,700	2,624,049	1.94
Star Micronics Co Ltd	60,500	765,511	0.57
Sumitomo Mitsui Financial Group Inc	71,700	2,557,855	1.89
Tokai Carbon Co Ltd	164,300	1,565,574	1.16
Tokio Marine Holdings Inc	23,500	1,337,351	0.99
Tokyo Electron Ltd	2,000	965,252	0.71
Toyota Motor Corp	171,700	3,174,841	2.35
		44,606,147	33.02
SINGAPORE			
ComfortDelGro Corp Ltd	698,000	722,365	0.54
United Overseas Bank Ltd	115,600	2,553,639	1.89
		3,276,004	2.43
SOUTH KOREA			
Hyundai Motor Co (Preferred)	17,340	1,272,720	0.94
KB Financial Group Inc	19,754	980,019	0.73
LG Corp	17,314	1,082,170	0.80
POSCO	2,304	545,651	0.40
Samsung Electronics Co Ltd	76,699	4,602,514	3.41
Samsung Fire & Marine Insurance Co Ltd	13,351	2,112,553	1.56
		10,595,627	7.84
TAIWAN			
Asustek Computer Inc	117,246	1,554,706	1.15
Hon Hai Precision Industry Co Ltd	419,000	1,543,133	1.14
Largan Precision Co Ltd	16,000	1,154,271	0.86
MediaTek Inc	34,000	1,312,822	0.97
Taiwan Semiconductor Manufacturing Co Ltd	260,371	5,604,916	4.15
Uni-President Enterprises Corp	652,000	1,561,683	1.16
		12,731,531	9.43
THAILAND			
Kasikornbank PCL	606,600	3,030,682	2.24
TOTAL EQUITIES		**131,033,180**	**97.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**131,033,180**	**97.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,301,924	3,301,924	2.45
TOTAL OPEN-ENDED FUNDS		**3,301,924**	**2.45**
Total Investments		**134,335,104**	**99.46**

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

Invesco PRC Equity Fund

Statement of Investments as at 28 February 2022

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			
Yunnan Aluminium Co Ltd - A Shares	1,967,037	4,490,888	1.41
COMMUNICATIONS			
Alibaba Group Holding Ltd	788,000	10,502,530	3.29
Alibaba Group Holding Ltd ADR	82,000	8,855,590	2.77
JD.com Inc	26,666	952,415	0.30
JD.com Inc ADR	214,500	15,337,327	4.80
Kuaishou Technology 144A	197,000	2,258,195	0.71
Meituan 144A	772,000	17,007,197	5.32
Pinduoduo Inc ADR	135,000	6,774,627	2.12
Tencent Holdings Ltd	549,000	29,598,672	9.26
Trip.com Group Ltd ADR	347,000	9,208,315	2.88
Weibo Corp ADR	155,000	4,388,825	1.37
Xiaomi Corp 144A	1,090,000	2,043,490	0.64
		106,927,183	33.46
CONSUMER, CYCLICAL			
BYD Co Ltd - H Shares	163,000	4,954,042	1.55
Gree Electric Appliances Inc of Zhuhai - A Shares	893,867	5,204,902	1.63
Midea Group Co Ltd - A Shares	535,657	5,659,985	1.77
Shenzhou International Group Holdings Ltd	232,000	3,895,204	1.22
Topsports International Holdings Ltd 144A	4,475,000	4,635,732	1.45
Weichai Power Co Ltd - H Shares	4,094,000	6,920,844	2.16
Yum China Holdings Inc - HKD	98,000	4,970,025	1.55
Yum China Holdings Inc - USD	47,500	2,450,269	0.77
		38,691,003	12.10
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	517,131	2,970,252	0.93
China Mengniu Dairy Co Ltd	368,000	2,387,614	0.75
China Resources Beer Holdings Co Ltd	382,000	3,021,066	0.94
Innovent Biologics Inc 144A	740,000	3,312,058	1.04
Jiangsu Hengrui Medicine Co Ltd - A Shares	565,516	3,589,413	1.12
Microport Scientific Corp	1,030,000	2,840,488	0.89
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	2,710,000	3,721,152	1.16
Shanghai MicroPort MedBot Group Co Ltd	786	4,906	0.00
Sino Biopharmaceutical Ltd	8,910,000	5,683,964	1.78
Wuxi Biologics Cayman Inc 144A	364,000	2,991,672	0.94
		30,522,585	9.55
ENERGY			
LONGi Green Energy Technology Co Ltd - A Shares	414,220	5,095,859	1.59
FINANCIAL			
AIA Group Ltd	330,000	3,435,421	1.08
BOC Hong Kong Holdings Ltd	1,180,000	4,247,007	1.33
China Construction Bank Corp - H Shares	10,795,000	8,102,128	2.53
China Merchants Bank Co Ltd - H Shares	1,270,000	10,698,010	3.35
China Vanke Co Ltd - H Shares	2,000,000	4,737,452	1.48
Country Garden Services Holdings Co Ltd	460,000	2,750,525	0.86
HSBC Holdings Plc	330,000	2,283,594	0.71
Longfor Group Holdings Ltd 144A	915,000	4,891,544	1.53
Ping An Insurance Group Co of China Ltd - H Shares	1,000,000	7,726,193	2.42
Postal Savings Bank of China Co Ltd - H Shares 144A	8,950,000	7,335,853	2.30
		56,207,727	17.59
INDUSTRIAL			
China National Building Material Co Ltd - H Shares	3,010,000	3,855,751	1.21
Eve Energy Co Ltd - A Shares	284,700	4,035,444	1.26
GoerTek Inc - A Shares	769,490	5,336,216	1.67
JD Logistics Inc 144A	1,010,000	3,189,239	1.00
Luxshare Precision Industry Co Ltd - A Shares	830,380	5,709,811	1.78
SF Holding Co Ltd - A Shares	564,426	5,393,633	1.69

Invesco PRC Equity Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Shenzhen Inovance Technology Co Ltd - A Shares	760,323	7,666,619	2.40
Wuxi Lead Intelligent Equipment Co Ltd - A Shares	437,291	4,656,968	1.46
		39,843,681	12.47
TECHNOLOGY			
NetEase Inc ADR	160,900	15,814,457	4.95
Perfect World Co Ltd/China - A Shares	1,522,000	3,183,157	1.00
		18,997,614	5.95
UTILITIES			
China Yangtze Power Co Ltd - A Shares	1,882,780	6,910,737	2.16
Towngas Smart Energy Co Ltd	5,550,000	3,924,043	1.23
		10,834,780	3.39
TOTAL EQUITIES		**311,611,320**	**97.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**311,611,320**	**97.51**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,552,803	7,552,803	2.36
TOTAL OPEN-ENDED FUNDS		**7,552,803**	**2.36**
Total Investments		**319,164,123**	**99.87**

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

Invesco Energy Transition Fund

(formerly Invesco Energy Fund)

Statement of Investments as at 28 February 2022

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			
Air Products and Chemicals Inc	1,683	404,551	0.65
LG Chem Ltd	4,171	1,958,273	3.14
		2,362,824	3.79
COMMUNICATIONS			
Alphabet Inc - A Shares	138	364,033	0.58
Amazon.com Inc	166	502,766	0.80
Baidu Inc ADR	2,489	381,103	0.61
Cisco Systems Inc/Delaware	11,303	626,317	1.00
Lyft Inc	21,435	828,034	1.33
Nokia Oyj	5,814	30,970	0.05
Samsung SDI Co Ltd	4,858	2,216,171	3.55
Uber Technologies Inc	24,399	833,701	1.34
		5,783,095	9.26
CONSUMER, CYCLICAL			
Aptiv Plc	2,378	317,131	0.51
Bayerische Motoren Werke AG	20,947	1,966,133	3.15
BorgWarner Inc	6,716	279,401	0.45
Bridgestone Corp	2,500	102,298	0.16
Dana Inc	10,659	205,462	0.33
Delta Air Lines Inc	3,732	155,046	0.25
Denso Corp	5,000	348,176	0.56
Harley-Davidson Inc	16,935	681,226	1.09
Hino Motors Ltd	108,600	1,012,265	1.62
Honda Motor Co Ltd	32,100	979,294	1.57
Magna International Inc	2,538	189,451	0.30
Mazda Motor Corp	43,500	322,640	0.52
Mercedes-Benz Group AG	25,276	1,933,412	3.10
NFI Group Inc	75,577	1,102,608	1.77
Panasonic Corp	141,500	1,457,617	2.33
Renault SA	24,136	733,619	1.17
Sharp Corp/Japan	41,000	384,647	0.62
Sony Group Corp	1,700	173,575	0.28
Stellantis NV	34,667	614,251	0.98
Toyota Motor Corp	117,100	2,165,253	3.47
Volvo AB	69,813	1,321,961	2.12
Yamaha Motor Co Ltd	18,200	405,757	0.65
		16,851,223	27.00
CONSUMER, NON-CYCLICAL			
Koninklijke Philips NV	4,495	150,948	0.24
Nestle SA	1,566	201,525	0.32
PepsiCo Inc	1,023	171,442	0.28
Verisk Analytics Inc	1,242	220,874	0.36
		744,789	1.20
ENERGY			
Ballard Power Systems Inc	197,165	1,921,166	3.08
Fugro NV	76,052	714,523	1.14
Nordex SE	169,145	3,158,787	5.06
Scatec ASA 144A	67,269	946,556	1.52
Siemens Gamesa Renewable Energy SA	159,499	3,644,043	5.84
SunPower Corp	61,417	1,032,113	1.65
Sunrun Inc	14,376	341,950	0.55
Vestas Wind Systems A/S	118,835	3,893,776	6.24
		15,652,914	25.08
INDUSTRIAL			
ABB Ltd	47,546	1,579,433	2.53
Acciona SA	10,575	1,767,032	2.83
Alfa Laval AB	11,415	361,877	0.58
Alstom SA	19,503	485,334	0.78
ANDRITZ AG	6,395	279,605	0.45

Invesco Energy Transition Fund

(formerly Invesco Energy Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
AP Moller - Maersk A/S	125	398,478	0.64
GS Yuasa Corp	44,400	948,176	1.52
Holcim Ltd	2,973	145,697	0.23
Hon Hai Precision Industry Co Ltd	206,000	758,676	1.22
Husqvarna AB	21,672	256,071	0.41
Nexans SA	8,489	813,340	1.30
Prysmian SpA	16,632	552,473	0.88
Siemens AG	17,058	2,387,995	3.83
		10,734,187	17.20
TECHNOLOGY			
Apple Inc	3,729	607,690	0.97
UTILITIES			
Avangrid Inc	11,541	518,364	0.83
Boralex Inc	26,592	745,739	1.20
Drax Group Plc	67,104	626,481	1.00
EDP Renovaveis SA	105,025	2,498,288	4.00
Orsted A/S 144A	29,031	3,612,690	5.79
		8,001,562	12.82
TOTAL EQUITIES		**60,738,284**	**97.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**60,738,284**	**97.32**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc*	138,324	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
Total Investments		**60,738,284**	**97.32**

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

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
PointsBet Holdings Ltd	3,763,000	9,625,363	0.21
CANADA			
IMAX Corp	1,797,300	36,961,474	0.80
Lions Gate Entertainment Corp	5,087,700	78,248,826	1.71
		115,210,300	2.51
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	83,700	9,039,182	0.20
Baidu Inc ADR	214,200	32,797,233	0.72
Farfetch Ltd	4,434,300	92,743,385	2.02
Geely Automobile Holdings Ltd	34,893,000	64,433,700	1.41
Hello Group Inc ADR	8,059,500	79,627,860	1.74
JD.com Inc ADR	2,065,320	147,675,936	3.22
Kuaishou Technology 144A	4,419,000	50,654,642	1.11
MGM China Holdings Ltd	20,333,600	13,049,493	0.28
Sands China Ltd	10,988,800	28,827,870	0.63
Sea Ltd ADR	363,600	49,985,910	1.09
		568,835,211	12.42
FRANCE			
Ubisoft Entertainment SA	364,800	19,394,089	0.42
GERMANY			
Auto1 Group SE 144A	603,000	8,289,611	0.18
HelloFresh SE	1,488,600	79,097,689	1.73
		87,387,300	1.91
IRELAND			
Flutter Entertainment Plc	79,200	11,197,213	0.25
JAPAN			
Capcom Co Ltd	1,570,500	37,704,505	0.82
Nintendo Co Ltd	297,702	149,565,980	3.27
Sony Group Corp	1,760,400	179,742,256	3.92
Sony Group Corp ADR	523,800	53,786,386	1.17
		420,799,127	9.18
NETHERLANDS			
MYT Netherlands Parent BV ADR	854,100	12,170,132	0.27
Playa Hotels & Resorts NV	8,271,000	73,474,759	1.60
Universal Music Group NV	105,300	2,316,967	0.05
Yandex NV	725,400	13,764,465	0.30
		101,726,323	2.22
POLAND			
CD Projekt SA	288,000	11,569,305	0.25
SWEDEN			
Oatly Group AB ADR	5,301,900	35,708,297	0.78
UNITED KINGDOM			
Aptiv Plc	248,670	33,162,685	0.72
Arcos Dorados Holdings Inc	1,917,000	14,937,208	0.33
		48,099,893	1.05
UNITED STATES			
2U Inc	1,522,800	15,810,745	0.34
Alphabet Inc - A Shares	27,612	72,838,347	1.59
Amazon.com Inc	148,545	449,899,492	9.82
Apple Inc	126,900	20,680,041	0.45
Aspen Aerogels Inc	117,000	3,360,805	0.07
Audacy Inc	5,458,500	15,648,471	0.34

Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Beauty Health Co/The	1,932,300	36,984,222	0.81
Beazer Homes USA Inc	576,900	9,475,582	0.21
BJ's Restaurants Inc	375,300	12,056,513	0.26
Booking Holdings Inc	83,754	188,033,847	4.10
Boyd Gaming Corp	407,700	28,374,332	0.62
Bumble Inc	900,884	23,742,798	0.52
Caesars Entertainment Inc	2,371,500	200,794,905	4.38
Children's Place Inc/The	688,500	43,826,468	0.96
Coursera Inc	138,800	2,719,133	0.06
Danimer Scientific Inc	2,214,900	8,737,781	0.19
DraftKings Inc	1,253,700	27,838,409	0.61
Electronic Arts Inc	947,250	121,195,213	2.64
EPR Properties	4,495,500	222,578,251	4.86
Eventbrite Inc	1,218,600	18,187,605	0.40
Ford Motor Co	1,737,000	30,333,710	0.66
General Motors Co	3,030,300	141,410,062	3.09
G-III Apparel Group Ltd	244,800	6,783,408	0.15
Hertz Global Holdings Inc	999,000	20,784,195	0.45
Las Vegas Sands Corp	319,500	13,985,194	0.31
Life Time Group Holdings Inc	3,247,139	49,378,278	1.08
Lithia Motors Inc	59,760	19,418,427	0.42
Lowe's Cos Inc	747,090	162,105,182	3.54
Lyft Inc	2,293,200	88,586,316	1.93
Match Group Inc	954,000	108,035,730	2.36
MercadoLibre Inc	37,665	41,846,568	0.91
Meta Platforms Inc	87,570	18,433,047	0.40
Netflix Inc	102,600	40,086,846	0.87
Overstock.com Inc	2,134,900	115,337,973	2.52
Penn National Gaming Inc	3,172,500	159,386,400	3.48
PVH Corp	158,400	15,620,544	0.34
RealReal Inc/The	1,136,700	9,571,014	0.21
Rivian Automotive Inc	201,600	12,779,424	0.28
ROBLOX Corp	244,800	12,265,704	0.27
Take-Two Interactive Software Inc	473,220	78,230,364	1.71
Travel + Leisure Co	2,317,600	130,320,233	2.84
Tri Pointe Homes Inc	448,200	9,900,738	0.22
TuSimple Holdings Inc	890,100	14,780,233	0.32
Uber Technologies Inc	2,298,600	78,541,909	1.71
Under Armour Inc	2,463,506	42,943,970	0.94
US Foods Holding Corp	2,673,000	103,451,133	2.26
Visteon Corp	524,000	64,391,681	1.40
Walt Disney Co/The	243,630	36,428,776	0.79
Wolverine World Wide Inc	1,831,500	42,202,613	0.92
		3,190,122,632	69.61
TOTAL EQUITIES		**4,619,675,053**	**100.81**
WARRANTS			
AUSTRALIA			
PointsBet Holdings Ltd WTS 30/09/2022	41,123	4,302	0.00
TOTAL WARRANTS		**4,302**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**4,619,679,355**	**100.81**
Total Investments		**4,619,679,355**	**100.81**

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

Invesco Global Health Care Innovation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
Alnylam Pharmaceuticals Inc	14,966	2,319,955	0.69
Amgen Inc	7,172	1,618,320	0.48
Arcus Biosciences Inc	25,384	926,262	0.27
Argenx SE ADR	6,872	1,970,409	0.58
Biohaven Pharmaceutical Holding Co Ltd	20,930	2,551,262	0.75
Bio-Rad Laboratories Inc	4,719	3,001,937	0.89
Certara Inc	26,702	652,463	0.19
Genmab A/S ADR	51,658	1,695,932	0.50
Gilead Sciences Inc	46,973	2,870,285	0.85
Halozyme Therapeutics Inc	41,375	1,469,847	0.43
Horizon Therapeutics Plc	41,609	3,909,582	1.15
Legend Biotech Corp ADR	8,538	327,817	0.10
Regeneron Pharmaceuticals Inc	12,057	7,415,203	2.19
Seagen Inc	8,734	1,120,834	0.33
United Therapeutics Corp	9,133	1,522,354	0.45
Veracyte Inc	20,640	555,835	0.16
Zentalis Pharmaceuticals Inc	17,087	876,221	0.26
		34,804,518	10.27
COMMERCIAL SERVICES			
AMN Healthcare Services Inc	10,364	1,119,013	0.33
ELECTRONICS			
Agilent Technologies Inc	26,828	3,546,644	1.04
Mettler-Toledo International Inc	2,639	3,750,877	1.11
		7,297,521	2.15
HEALTHCARE-PRODUCTS			
Abbott Laboratories	80,564	9,805,252	2.89
Alcon Inc	31,946	2,446,545	0.72
Align Technology Inc	6,151	3,151,988	0.93
AtriCure Inc	8,523	572,608	0.17
Axonics Inc	20,823	1,159,319	0.34
Bio-Techne Corp	8,482	3,546,681	1.05
CareDx Inc	20,490	804,335	0.24
Cooper Cos Inc/The	3,602	1,465,315	0.43
Danaher Corp	52,603	14,612,185	4.31
Edwards Lifesciences Corp	47,946	5,337,288	1.57
Globus Medical Inc	41,356	2,840,867	0.84
IDEXX Laboratories Inc	17,936	9,373,353	2.77
Inari Medical Inc	23,449	2,006,648	0.59
Inmode Ltd	12,837	546,439	0.16
Inspire Medical Systems Inc	19,063	4,555,390	1.34
Insulet Corp	12,992	3,410,400	1.01
Intuitive Surgical Inc	35,087	10,066,282	2.97
Masimo Corp	8,076	1,223,931	0.36
Natera Inc	30,690	2,007,535	0.59
Omnicell Inc	12,187	1,527,769	0.45
Penumbra Inc	10,786	2,357,100	0.70
Quanterix Corp	21,767	685,268	0.20
Repligen Corp	21,543	4,136,040	1.22
ResMed Inc	8,657	2,103,535	0.62
Shockwave Medical Inc	13,161	2,249,072	0.66
STERIS Plc	9,292	2,183,055	0.65
Stryker Corp	25,435	6,665,756	1.97
Tandem Diabetes Care Inc	17,102	1,890,397	0.56
Thermo Fisher Scientific Inc	29,140	15,927,527	4.70
West Pharmaceutical Services Inc	11,162	4,311,992	1.27
		122,969,872	36.28

Invesco Global Health Care Innovation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES			
Anthem Inc	28,836	12,956,270	3.82
Catalent Inc	43,063	4,358,720	1.29
Charles River Laboratories International Inc	6,450	1,891,665	0.56
HCA Healthcare Inc	45,918	11,494,796	3.39
Humana Inc	4,025	1,728,780	0.51
IQVIA Holdings Inc	28,129	6,510,160	1.92
Lonza Group AG	3,993	2,764,656	0.82
Medpace Holdings Inc	9,145	1,381,777	0.41
Molina Healthcare Inc	8,975	2,856,787	0.84
Surgery Partners Inc	56,564	2,940,197	0.87
Tenet Healthcare Corp	54,231	4,548,567	1.34
UnitedHealth Group Inc	61,158	28,838,453	8.51
		82,270,828	24.28
PHARMACEUTICALS			
AbbVie Inc	79,405	11,830,848	3.49
AmerisourceBergen Corp	11,115	1,577,552	0.47
Arvinas Inc	10,285	686,897	0.20
AstraZeneca Plc	8,756	1,056,009	0.31
AstraZeneca Plc ADR	140,048	8,486,909	2.50
CVS Health Corp	63,071	6,547,181	1.93
Dexcom Inc	10,887	4,476,571	1.32
Eli Lilly & Co	56,963	14,287,175	4.22
Intellia Therapeutics Inc	6,035	581,865	0.17
Merck & Co Inc	34,140	2,605,394	0.77
Novo Nordisk A/S	67,419	6,865,156	2.03
Pfizer Inc	115,254	5,531,212	1.63
Roche Holding AG	17,062	6,481,493	1.91
Zoetis Inc	43,146	8,336,166	2.46
		79,350,428	23.41
SOFTWARE			
Doximity Inc	8,489	494,045	0.15
Health Catalyst Inc	28,779	783,652	0.23
		1,277,697	0.38
TOTAL EQUITIES		**329,089,877**	**97.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**329,089,877**	**97.10**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,932,473	9,932,474	2.93
TOTAL OPEN-ENDED FUNDS		**9,932,474**	**2.93**
Total Investments		**339,022,351**	**100.03**

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 2022

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			
Mirvac Group	1,521,304	2,848,525	1.46
Stockland Corporation Limited	282,566	848,164	0.44
		3,696,689	1.90
BELGIUM			
VGP NV	434	109,848	0.06
BERMUDA			
Hongkong Land Holdings Ltd	76,200	410,810	0.21
Kerry Properties Ltd	122,000	334,495	0.18
		745,305	0.39
CANADA			
Allied Properties Real Estate Investment Trust	70,400	2,415,141	1.24
Chartwell Retirement Residences	122,637	1,160,994	0.60
Summit Industrial Income REIT	40,900	699,147	0.36
		4,275,282	2.20
CAYMAN ISLANDS			
Wharf Real Estate Investment Co Ltd	53,000	237,554	0.12
DENMARK			
Orsted A/S 144A	3,926	488,561	0.25
FRANCE			
Gecina SA	14,445	1,840,601	0.95
ICADE	21,134	1,301,787	0.67
		3,142,388	1.62
GERMANY			
Vonovia SE	91,189	4,760,109	2.45
HONG KONG			
Hang Lung Properties Ltd	230,000	481,820	0.25
Link REIT	55,700	449,594	0.23
New World Development Co Ltd	355,000	1,418,532	0.73
Sun Hung Kai Properties Ltd	244,500	2,844,924	1.46
		5,194,870	2.67
JAPAN			
Daiwa House REIT Investment Corp	310	837,077	0.43
Daiwa Office Investment Corp	119	730,715	0.38
Daiwa Securities Living Investments Corp	623	564,795	0.29
GLP J-Reit	842	1,252,306	0.65
Japan Metropolitan Fund Invest	1,192	959,419	0.49
Japan Prime Realty Investment Corp	257	830,754	0.43
Japan Real Estate Investment Corp	288	1,531,663	0.79
LaSalle Logiport REIT	1,190	1,698,308	0.87
Mitsui Fudosan Co Ltd	114,400	2,532,651	1.30
Mitsui Fudosan Logistics Park Inc	295	1,342,940	0.69
Nippon Accommodations Fund Inc	285	1,493,509	0.77
Orix JREIT Inc	339	470,748	0.24
Sumitomo Realty & Development Co Ltd	24,800	727,183	0.38
Tokyu Fudosan Holdings Corp	187,600	1,037,487	0.53
		16,009,555	8.24
LUXEMBOURG			
Aroundtown SA	364,588	2,216,346	1.14

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
PLA Administradora Industrial S de RL de CV	347,000	441,364	0.23
Prologis Property Mexico SA de CV	222,083	531,292	0.27
		972,656	0.50
SINGAPORE			
CapitaLand Integrated Commercial Trust	783,506	1,214,841	0.62
Capitaland Investment Ltd/Singapore	172,700	468,765	0.24
City Developments Ltd	269,600	1,414,914	0.73
Mapletree Commercial Trust	490,827	652,576	0.34
Mapletree Industrial Trust	485,400	913,515	0.47
		4,664,611	2.40
SPAIN			
Cellnex Telecom SA 144A	38,834	1,800,343	0.93
SWEDEN			
Fabege AB	7,174	104,979	0.05
Wihlborgs Fastigheter AB	48,328	931,635	0.48
		1,036,614	0.53
UNITED KINGDOM			
Assura Plc	894,430	737,396	0.38
Big Yellow Group Plc	63,262	1,186,308	0.61
Derwent London Plc	16,710	676,838	0.35
Land Securities Group Plc	72,620	763,284	0.39
Segro Plc	104,459	1,804,937	0.93
Sirius Real Estate Ltd	320,394	532,148	0.28
Tritax Big Box REIT Plc	373,976	1,168,151	0.60
		6,869,062	3.54
UNITED STATES			
Agree Realty Corp	24,566	1,585,671	0.82
Alexandria Real Estate Equities Inc	7,402	1,418,749	0.73
American Homes 4 Rent (Preferred)	19,900	515,609	0.27
American Homes 4 Rent OLAK (Preferred)	57,069	1,439,280	0.74
American Homes 4 Rent OLKB (Preferred)	8,400	213,444	0.11
American Homes 4 Rent OLYR	85,799	3,289,478	1.69
American Tower Corp	8,646	2,006,266	1.03
Apple Hospitality REIT Inc	62,911	1,102,772	0.57
AvalonBay Communities Inc	19,941	4,867,897	2.51
Crown Castle International Corp	11,107	1,848,198	0.95
DiamondRock Hospitality Co	169,849	1,650,083	0.85
DiamondRock Hospitality Co (Preferred)	16,757	443,055	0.23
Digital Realty Trust Inc	9,660	1,323,347	0.68
Digital Realty Trust Inc (Preferred)	12,100	298,931	0.15
Duke Realty Corp	96,115	5,134,388	2.64
Equinix Inc	3,665	2,622,509	1.35
Essential Properties Realty Trust Inc	63,283	1,589,940	0.82
Extra Space Storage Inc	3,769	724,635	0.37
Gaming and Leisure Properties Inc	30,873	1,373,517	0.71
Healthpeak Properties Inc	85,186	2,696,137	1.39
Hilton Worldwide Holdings Inc	8,508	1,263,311	0.65
Host Hotels & Resorts Inc	159,121	2,933,197	1.51
Invitation Homes Inc	90,106	3,481,145	1.79
Kimco Realty Corp	71,989	1,735,307	0.89
Life Storage Inc	20,793	2,687,770	1.38
Medical Properties Trust Inc	75,405	1,554,249	0.80
Mid-America Apartment Communities Inc	19,009	3,946,646	2.03
National Retail Properties Inc	22,308	951,883	0.49
National Storage Affiliates Trust (Preferred)	49,300	1,250,495	0.64
Outfront Media Inc	63,837	1,734,771	0.89
Pebblebrook Hotel Trust OLAMR (Preferred)	13,324	316,112	0.16
Pebblebrook Hotel Trust OLKB (Preferred)	17,282	412,521	0.21
Prologis Inc	69,926	10,379,116	5.34
PS Business Parks Inc KANGDP (Preferred)	24,200	603,306	0.31

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
PS Business Parks Inc OLSW (Preferred)	27,400	679,657	0.35
Public Storage	2,821	1,016,459	0.52
Public Storage (Preferred)	1,500	37,635	0.02
Regency Centers Corp	31,762	2,110,530	1.09
Rexford Industrial Realty Inc OLAMR (Preferred)	10,000	253,200	0.13
Rexford Industrial Realty Inc OLSK (Preferred)	72,800	1,838,928	0.95
RLJ Lodging Trust	46,032	661,710	0.34
RLJ Lodging Trust (Preferred)	45,000	1,201,500	0.62
Ryman Hospitality Properties Inc	6,571	595,990	0.31
Saul Centers Inc (Preferred)	270	6,816	0.00
Simon Property Group Inc	13,078	1,800,394	0.93
SITE Centers Corp	54,677	875,105	0.45
SITE Centers Corp (Preferred)	38,500	961,538	0.50
SL Green Realty Corp (Preferred)	16,900	428,246	0.22
STAG Industrial Inc	42,076	1,667,262	0.86
Summit Hotel Properties Inc (Preferred)	63,358	1,545,935	0.80
Sunstone Hotel Investors Inc	186,168	1,949,531	1.00
UDR Inc	114,046	6,320,003	3.25
UMH Properties Inc (Preferred)	43,600	1,101,990	0.57
UMH Properties Inc OLHM (Preferred)	31,000	780,115	0.40
Urban Edge Properties OLAST	47,863	886,662	0.46
Ventas Inc	103,067	5,525,820	2.85
VICI Properties Inc	125,447	3,520,670	1.81
Vornado Realty Trust OLAST (Preferred)	19,900	465,959	0.24
Vornado Realty Trust OLAV (Preferred)	21,200	512,722	0.27
Welltower Inc	39,747	3,312,418	1.71
		109,450,530	56.35
TOTAL EQUITIES		**165,670,323**	**85.29**
BONDS			
UNITED STATES			
Benchmark 2020-IG2 Mortgage Trust 144A FRN 3.509% USD 15/09/2048	6,060,000	5,811,130	2.99
GS Mortgage Securities Trust 2017-GS7 144A 3% USD 10/08/2050	4,000,000	3,426,761	1.76
Hawaii Hotel Trust 2019-MAUI 144A FRN 2.941% USD 15/05/2038	250,000	243,430	0.13
Hilton USA Trust 2016-HHV 144A FRN 4.194% USD 05/11/2038	755,000	746,877	0.38
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 144A FRN 4.897% USD 15/04/2047	5,753,000	5,743,727	2.96
Outfront Media Capital LLC / Outfront Media Capital Corp 144A 5% USD 15/08/2027	500,000	493,545	0.25
Outfront Media Capital LLC / Outfront Media Capital Corp 144A 6.25% USD 15/06/2025	871,000	903,179	0.47
		17,368,649	8.94
TOTAL BONDS		**17,368,649**	**8.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**183,038,972**	**94.23**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc*	187,667	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	11,626,387	11,626,387	5.99
TOTAL OPEN-ENDED FUNDS		**11,626,387**	**5.99**
Total Investments		**194,665,359**	**100.22**

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Responsible Global Real Assets Fund

(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	285,792	406,756	1.64
Atlas Arteria Ltd	33,261	155,877	0.63
Goodman Group	10,393	166,817	0.67
GPT Group/The	60,478	215,353	0.86
Newcrest Mining Ltd	12,945	239,723	0.96
Transurban Group	59,205	541,468	2.18
		1,725,994	6.94
BELGIUM			
Cofinimmo SA	2,205	289,669	1.17
CANADA			
Cameco Corp	5,005	110,890	0.45
Canadian Apartment Properties REIT	2,800	116,905	0.47
Canfor Corp	5,727	128,147	0.51
Enbridge Inc	27,237	1,155,247	4.65
Gibson Energy Inc	7,719	143,759	0.58
Interfor Corp	4,530	135,545	0.54
Keyera Corp	21,685	491,245	1.98
Lundin Mining Corp	71,435	649,204	2.61
Nutrien Ltd	6,886	556,890	2.24
Pembina Pipeline Corp	16,851	558,192	2.25
TC Energy Corp	2,283	119,006	0.48
West Fraser Timber Co Ltd	3,694	355,046	1.43
		4,520,076	18.19
FINLAND			
Stora Enso Oyj	2,953	56,057	0.23
FRANCE			
Gecina SA	897	114,297	0.46
Vinci SA	7,745	808,672	3.25
		922,969	3.71
HONG KONG			
Hang Lung Properties Ltd	90,000	188,538	0.76
Swire Properties Ltd	72,400	187,849	0.75
		376,387	1.51
JAPAN			
Comforia Residential REIT Inc	71	190,642	0.77
Japan Metropolitan Fund Invest	462	371,855	1.49
Japan Prime Realty Investment Corp	59	190,718	0.77
Mitsui Fudosan Co Ltd	8,200	181,536	0.73
Mori Hills REIT Investment Corp	158	188,569	0.76
Nippon Prologis REIT Inc	103	301,080	1.21
		1,424,400	5.73
NEW ZEALAND			
Auckland International Airport Ltd	30,990	148,241	0.60
SINGAPORE			
Keppel DC REIT	119,700	192,651	0.78
Mapletree Logistics Trust	157,400	202,313	0.81
Wilmar International Ltd	107,900	348,511	1.40
		743,475	2.99
SPAIN			
Aena SME SA 144A	531	85,219	0.34
Cellnex Telecom SA 144A	20,955	971,473	3.91
Inmobiliaria Colonial Socimi SA	31,492	265,577	1.07
		1,322,269	5.32

Invesco Responsible Global Real Assets Fund

(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Boliden AB	1,897	83,788	0.34
SWITZERLAND			
PSP Swiss Property AG	1,204	155,593	0.63
UNITED KINGDOM			
Capital & Counties Properties Plc	82,076	181,231	0.73
National Grid Plc	46,641	698,764	2.81
Segro Plc	8,943	154,525	0.62
		1,034,520	4.16
UNITED STATES			
Agree Realty Corp	6,865	443,118	1.78
Alexandria Real Estate Equities Inc	2,567	492,020	1.98
American Homes 4 Rent	11,001	421,771	1.70
American Tower Corp	6,400	1,485,091	5.98
American Water Works Co Inc	3,628	553,887	2.23
Archer-Daniels-Midland Co	1,787	139,883	0.56
Cheniere Energy Inc	3,875	500,573	2.01
Consolidated Edison Inc	1,215	104,040	0.42
Corteva Inc	3,710	190,550	0.77
Crown Castle International Corp	2,356	392,037	1.58
Douglas Emmett Inc	6,442	204,682	0.82
Equinix Inc	510	364,933	1.47
Equity Residential	2,135	186,322	0.75
Essex Property Trust Inc	1,084	347,700	1.40
Federal Realty Investment Trust	3,134	372,446	1.50
Healthpeak Properties Inc	10,807	342,042	1.38
Kilroy Realty Corp	3,703	263,931	1.06
Kinder Morgan Inc	9,183	155,672	0.63
ONEOK Inc	2,925	185,087	0.75
Pebblebrook Hotel Trust	10,005	228,864	0.92
PotlatchDeltic Corp	5,286	286,725	1.15
Prologis Inc	4,349	645,522	2.60
Regency Centers Corp	3,374	224,197	0.90
SBA Communications Corp	633	192,446	0.77
Simon Property Group Inc	1,348	185,574	0.75
Summit Hotel Properties Inc	17,816	179,318	0.72
Sunstone Hotel Investors Inc	34,304	359,228	1.45
Targa Resources Corp	6,647	423,447	1.70
UDR Inc	1,786	98,973	0.40
Ventas Inc	3,407	182,662	0.74
Washington Real Estate Investment Trust	15,100	355,228	1.43
Welltower Inc	3,437	286,431	1.15
Westrock Co	3,365	154,082	0.62
Weyerhaeuser Co	12,609	489,053	1.97
Williams Cos Inc/The	13,954	425,733	1.71
		11,863,268	47.75
TOTAL EQUITIES		**24,666,706**	**99.27**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**24,666,706**	**99.27**

Invesco Responsible Global Real Assets Fund

(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc*	3,150,940	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
Total Investments		**24,666,706**	**99.27**

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

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aeris Resources Ltd	1,000,904	92,081	0.09
Alkane Resources Ltd	519,366	387,865	0.36
Bellevue Gold Ltd	1,169,442	799,511	0.74
Capricorn Metals Ltd	28,200	77,016	0.07
Centaurus Metals Ltd	43,245	37,834	0.03
Chalice Mining Ltd	557,424	2,978,361	2.76
De Grey Mining Ltd	2,875,071	2,339,008	2.17
Evolution Mining Ltd	1,415,796	4,356,988	4.03
Falcon Metals Ltd/Australia	197,305	55,167	0.05
Firefinch Ltd	522,020	243,890	0.23
Gold Road Resources Ltd	1,228,573	1,358,526	1.26
Jervois Global Ltd	806,559	414,656	0.38
Lynas Rare Earths Ltd	8,142	60,071	0.06
Newcrest Mining Ltd	522	9,667	0.01
Nickel Mines Ltd	563,249	620,795	0.57
Northern Star Resources Ltd	733,898	5,456,955	5.05
Pantoro Ltd	1,366,026	298,161	0.28
Perseus Mining Ltd	578,071	760,178	0.70
Pilbara Minerals Ltd	156,788	306,018	0.28
Predictive Discovery Ltd	1,603,633	245,884	0.23
Ramelius Resources Ltd	1,180,571	1,292,669	1.20
Red 5 Ltd	1,565,773	347,409	0.32
Rumble Resources Ltd	740,633	231,130	0.21
Silver Lake Resources Ltd	868,196	1,157,361	1.07
Westgold Resources Ltd	1,069,307	1,739,865	1.61
		25,667,066	23.76
CANADA			
Agnico Eagle Mines Ltd CAD	41,501	2,140,711	1.98
Agnico Eagle Mines Ltd USD	59,609	3,089,236	2.86
Alamos Gold Inc	144,550	1,074,729	1.00
Alexco Resource Corp	320,636	499,394	0.46
Americas Gold & Silver Corp	216,394	228,248	0.21
Argonaut Gold Inc	187,709	342,989	0.32
Arizona Metals Corp	126,017	618,646	0.57
Artemis Gold Inc	194,826	954,153	0.88
Ascot Resources Ltd	358,186	296,346	0.27
Aya Gold & Silver Inc	117,159	901,788	0.83
B2Gold Corp	456,331	1,855,613	1.72
Barrick Gold Corp	220,698	4,976,740	4.61
Calibre Mining Corp	590,795	572,193	0.53
Cameco Corp	21,000	467,174	0.43
Canada Nickel Co Inc	44,231	105,844	0.10
Centerra Gold Inc	32,248	296,212	0.27
Dundee Precious Metals Inc	120,213	702,810	0.65
Eldorado Gold Corp	114,528	1,280,996	1.19
Equinox Gold Corp	199,390	1,367,374	1.27
Filo Mining Corp	10	109	0.00
First Quantum Minerals Ltd	3,499	99,046	0.09
Freegold Ventures Ltd	175,111	73,469	0.07
Galway Metals Inc	151,816	56,249	0.05
GCM Mining Corp	50,380	221,560	0.21
Hudbay Minerals Inc	92,248	706,874	0.65
IAMGOLD Corp	264,397	813,021	0.75
Integra Resources Corp	6,878	10,075	0.01
Ivanhoe Mines Ltd	350,382	3,210,412	2.97
K92 Mining Inc	362,160	2,220,986	2.06
Karora Resources Inc	457,928	1,862,021	1.72
Kinross Gold Corp	253,521	1,393,967	1.29

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Liberty Gold Corp	600,478	468,553	0.43
Lion One Metals Ltd	336,098	320,244	0.30
Lithium Americas Corp	9,010	250,395	0.23
Lundin Gold Inc	199,147	1,553,164	1.44
MAG Silver Corp	27,721	467,376	0.43
Marathon Gold Corp	75,370	171,114	0.16
Maverix Metals Inc	66,831	310,531	0.29
Minera Alamos Inc	738,924	295,263	0.27
New Gold Inc	686,087	1,176,639	1.09
Novagold Resources Inc	18,627	131,600	0.12
Novo Resources Corp	48,984	38,990	0.04
OceanaGold Corp	615,895	1,120,555	1.04
Orla Mining Ltd	184,541	702,620	0.65
Osino Resources Corp	337,258	298,274	0.28
Osisko Gold Royalties Ltd	101,998	1,251,248	1.16
Prime Mining Corp	53,600	156,788	0.15
Pure Gold Mining Inc	1,071,056	701,354	0.65
Rupert Resources Ltd	144,673	609,824	0.56
Sandstorm Gold Ltd	206,227	1,463,181	1.35
Sierra Metals Inc	304,683	424,117	0.39
SilverCrest Metals Inc	143,655	1,214,794	1.12
Skeena Resources Ltd	93,261	969,069	0.90
Solaris Resources Inc	57,998	604,010	0.56
SSR Mining Inc	94,488	1,868,500	1.73
Torex Gold Resources Inc	2,100	26,127	0.02
Triple Flag Precious Metals Corp	4,977	60,693	0.06
Tudor Gold Corp	97,336	157,034	0.15
Turquoise Hill Resources Ltd	1,640	34,448	0.03
Victoria Gold Corp	40,160	506,901	0.47
Wallbridge Mining Co Ltd	888,825	224,794	0.21
Wesdome Gold Mines Ltd	225,070	2,485,186	2.30
Wheaton Precious Metals Corp	43,639	1,918,589	1.78
Yamana Gold Inc	27,494	136,508	0.13
		54,557,468	50.51
CHINA			
Ganfeng Lithium Co Ltd - H Shares 144A	103,400	1,739,360	1.61
Zhaojin Mining Industry Co Ltd - H Shares	914,000	811,150	0.75
		2,550,510	2.36
NETHERLANDS			
Meridian Mining UK Societas	87,909	59,161	0.06
SOUTH AFRICA			
AngloGold Ashanti Ltd ADR	123,394	2,695,542	2.49
Gold Fields Ltd ADR	188,663	2,493,182	2.31
Sibanye Stillwater Ltd ADR	45,772	795,288	0.74
		5,984,012	5.54
UNITED KINGDOM			
Adriatic Metals Plc	66,265	102,082	0.09
Endeavour Mining Plc	63,739	1,645,772	1.52
SolGold Plc	848,867	325,754	0.30
Tronox Holdings Plc	5,400	113,994	0.11
		2,187,602	2.02
UNITED STATES			
Century Aluminum Co	57,437	1,299,122	1.20
Cleveland-Cliffs Inc	19,859	418,022	0.39
Coeur Mining Inc	97,475	417,246	0.39
Danimer Scientific Inc	24,861	98,077	0.09
Freeport-McMoRan Inc	1,073	48,832	0.04
Gatos Silver Inc	79,531	266,031	0.25
Hecla Mining Co	43,678	254,525	0.23

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
McEwen Mining Inc	69,000	52,533	0.05
MP Materials Corp	11,268	513,785	0.48
Newmont Corp	95,592	6,491,175	6.01
Piedmont Lithium Inc	5,024	255,321	0.24
Royal Gold Inc	12,746	1,536,212	1.42
Steel Dynamics Inc	390	26,517	0.02
		11,677,398	10.81
TOTAL EQUITIES		**102,683,217**	**95.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**102,683,217**	**95.06**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CANADA			
Coppernico Metals Inc.*	149,300	70,918	0.06
TOTAL EQUITIES		**70,918**	**0.06**
TOTAL OTHER TRANSFERABLE SECURITIES		**70,918**	**0.06**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,109,234	3,109,234	2.88
TOTAL OPEN-ENDED FUNDS		**3,109,234**	**2.88**
Total Investments		**105,863,369**	**98.00**

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

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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)	302	364,441	0.44
TOTAL EQUITIES		**364,441**	**0.44**
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	100,000	93,755	0.11
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	282,193	0.35
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	200,000	194,802	0.24
Macquarie Group Ltd 2.125% GBP 01/10/2031	100,000	110,233	0.14
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	111,600	0.14
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	183,729	0.22
Westpac Banking Corp FRN 2.894% USD 04/02/2030	131,000	115,486	0.14
		1,091,798	1.34
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	100,000	100,684	0.12
BAWAG Group AG FRN 5% EUR Perpetual	200,000	196,420	0.24
Klabin Austria GmbH 5.75% USD 03/04/2029	200,000	186,344	0.23
OMV AG FRN 2.5% EUR Perpetual	100,000	96,025	0.12
Suzano Austria GmbH 2.5% USD 15/09/2028	48,000	39,285	0.05
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	100,000	116,024	0.14
		734,782	0.90
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	200,000	201,257	0.25
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	173,820	0.21
KBC Group NV FRN 0.5% EUR 03/12/2029	300,000	289,186	0.36
		463,006	0.57
BERMUDA			
Athene Holding Ltd 3.45% USD 15/05/2052	117,000	88,535	0.11
Athene Holding Ltd 3.95% USD 25/05/2051	18,000	15,042	0.02
Athene Holding Ltd 4.125% USD 12/01/2028	80,000	74,515	0.09
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	226,319	0.27
Triton Container International Ltd 144A 3.15% USD 15/06/2031	83,000	70,616	0.09
Valaris Ltd 144A 8.25% USD 30/04/2028	355,000	328,570	0.40
Valaris Ltd 8.25% USD 30/04/2028	109,000	100,885	0.12
		904,482	1.10
BRAZIL			
B3 SA - Brasil Bolsa Balcao 4.125% USD 20/09/2031	200,000	161,171	0.20
Banco do Brasil SA/Cayman 3.25% USD 30/09/2026	305,000	261,821	0.32
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	176,043	0.22
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	181,300	0.22
Globo Comunicacao e Participacoes SA 5.5% USD 14/01/2032	200,000	163,267	0.20
		943,602	1.16
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	79,000	65,013	0.08
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	90,025	0.11
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	89,000	79,867	0.10
Bausch Health Cos Inc 144A 9% USD 15/12/2025	66,000	60,917	0.07
Canadian Government Bond 2.25% CAD 01/06/2029	150,000	108,532	0.13
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	197,927	0.24
Element Fleet Management Corp 144A 1.6% USD 06/04/2024	23,000	20,154	0.02
First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027	213,000	202,097	0.25
Manulife Financial Corp FRN 4.061% USD 24/02/2032	22,000	20,207	0.03
Precision Drilling Corp 144A 6.875% USD 15/01/2029	77,000	68,491	0.08
Precision Drilling Corp 144A 7.125% USD 15/01/2026	32,000	28,951	0.04
		942,181	1.15

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	171,921	0.21
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	180,838	0.22
Central China Real Estate Ltd 7.25% USD 13/08/2024	200,000	83,486	0.10
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	200,000	181,012	0.22
CIFC Funding 2018-III Ltd 144A FRN 3.091% USD 18/07/2031	500,000	447,350	0.55
CIFC Funding 2018-V Ltd 144A FRN 3.241% USD 15/01/2032	1,000,000	877,840	1.07
CIFC Funding 2019-I Ltd 144A FRN 3.354% USD 20/04/2032	1,000,000	882,754	1.08
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	171,425	0.21
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	144,204	0.18
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	183,652	0.22
Emaar Sukuk Ltd 3.875% USD 17/09/2029	200,000	181,166	0.22
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	176,196	0.21
Meituan 3.05% USD 28/10/2030	200,000	147,513	0.18
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	185,535	0.23
Neuberger Berman Loan Advisers CLO 31 Ltd 144A FRN 2.204% USD 20/04/2031	500,000	443,766	0.54
OCP CLO 2016-12 Ltd 144A FRN 3.241% USD 18/10/2028	250,000	223,866	0.27
OHA Credit Funding 10 Ltd 144A FRN 3.346% USD 18/01/2036	1,000,000	893,958	1.09
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	245,000	160,723	0.20
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	935,134	711,362	0.87
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	200,000	53,663	0.07
Sunac China Holdings Ltd 6.5% USD 26/01/2026	200,000	74,602	0.09
Tencent Holdings Ltd 144A 3.84% USD 22/04/2051	200,000	161,083	0.20
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	168,051	0.21
Weibo Corp 3.375% USD 08/07/2030	214,000	176,384	0.22
		7,082,350	8.66
CHILE			
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	200,000	152,174	0.19
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	184,746	0.23
		336,920	0.42
CHINA			
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	191,556	0.24
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	210,000	190,328	0.23
		381,884	0.47
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	200,000	171,991	0.21
Colombia Government International Bond 3.125% USD 15/04/2031	200,000	149,406	0.18
Ecopetrol SA 4.625% USD 02/11/2031	91,000	73,000	0.09
		394,397	0.48
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	100,000	98,727	0.12
Danske Bank A/S FRN 7% USD Perpetual	200,000	187,176	0.23
Orsted A/S FRN 1.75% EUR 09/12/3019	100,000	95,438	0.12
		381,341	0.47
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	150,000	123,557	0.15
Dominican Republic International Bond 6% USD 22/02/2033	670,000	596,786	0.73
		720,343	0.88
ECUADOR			
Ecuador Government International Bond 5% USD 31/07/2030	150,000	117,630	0.14
EGYPT			
Egypt Government International Bond 5.25% USD 06/10/2025	200,000	172,079	0.21
Egypt Government International Bond 5.875% USD 16/02/2031	370,000	263,536	0.32
		435,615	0.53
FINLAND			
OP Corporate Bank Plc 0.625% EUR 12/11/2029	200,000	185,621	0.23

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	162,000	0.20
Altice France SA/France 144A 5.5% USD 15/10/2029	60,000	49,291	0.06
Arkema SA FRN 2.75% EUR Perpetual	100,000	101,345	0.13
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	114,367	0.14
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	188,820	0.23
Credit Agricole SA FRN 4.75% USD Perpetual	200,000	167,419	0.20
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	174,350	0.21
Electricite de France SA FRN 2.875% EUR Perpetual	200,000	182,500	0.22
Electricite de France SA FRN 6% GBP Perpetual	100,000	118,823	0.15
Engie SA FRN 1.625% EUR Perpetual	200,000	196,080	0.24
Iliad Holding SASU 5.125% EUR 15/10/2026	145,000	144,526	0.18
La Poste SA 1% EUR 17/09/2034	100,000	92,841	0.11
Orange SA FRN 5.75% GBP Perpetual	152,000	186,876	0.23
Quatrim SASU 5.875% EUR 15/01/2024	150,000	148,839	0.18
TotalEnergies SE FRN 1.625% EUR Perpetual	100,000	92,270	0.11
TotalEnergies SE FRN 2% EUR Perpetual	100,000	89,775	0.11
TotalEnergies SE FRN 3.875% EUR Perpetual	200,000	201,118	0.25
		2,411,240	2.95
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	300,000	309,484	0.38
Bayer AG FRN 2.375% EUR 12/11/2079	200,000	193,427	0.24
Commerzbank AG FRN 1.375% EUR 29/12/2031	100,000	91,955	0.11
TK Elevator Midco GmbH FRN 4.75% EUR 15/07/2027	150,000	149,505	0.18
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	50,000	50,940	0.06
Vonovia SE 1% EUR 16/06/2033	100,000	88,060	0.11
		883,371	1.08
HONG KONG			
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	250,000	225,028	0.28
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	173,215	0.21
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	200,000	180,143	0.22
		578,386	0.71
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	200,000	172,925	0.21
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	168,053	0.21
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	158,263	0.19
Pertamina Persero PT 4.175% USD 21/01/2050	200,000	165,666	0.20
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	200,000	176,361	0.22
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	189,919	0.23
		858,262	1.05
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% USD 29/10/2028	154,000	131,002	0.16
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% USD 30/01/2032	211,000	178,435	0.22
Beazley Insurance DAC 5.875% USD 04/11/2026	200,000	190,188	0.23
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	190,385	0.23
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	179,468	0.22
SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023	222,000	202,819	0.25
		1,072,297	1.31
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	200,000	172,318	0.21
ITALY			
Enel SpA FRN 1.875% EUR Perpetual	120,000	102,630	0.13
Fabric BC SpA FRN 4.125% EUR 30/11/2024	331,034	331,121	0.40
Gamma Bidco SpA 5.125% EUR 15/07/2025	100,000	97,623	0.12
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	150,000	149,606	0.18
		680,980	0.83

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	100,000	96,999	0.12
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	90,593	0.11
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	144,338	0.18
SoftBank Group Corp 4% EUR 20/04/2023	150,000	151,445	0.18
SoftBank Group Corp 4.625% USD 06/07/2028	625,000	515,512	0.63
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	185,467	0.23
		1,184,354	1.45
KAZAKHSTAN			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	200,000	165,325	0.20
KazMunayGas National Co JSC 4.75% USD 19/04/2027	206,000	190,615	0.23
		355,940	0.43
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	86,070	0.10
Aroundtown SA FRN 3.375% EUR Perpetual	100,000	97,949	0.12
Camelot Finance SA 144A 4.5% USD 01/11/2026	324,000	289,881	0.35
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	650,000	630,201	0.77
Consolidated Energy Finance SA 144A 5.625% USD 15/10/2028	150,000	122,719	0.15
CSN Resources SA 5.875% USD 08/04/2032	200,000	172,723	0.21
Grand City Properties SA FRN 2.5% EUR Perpetual	100,000	98,249	0.12
HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028	200,000	202,177	0.25
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	100,000	102,776	0.13
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028	940,000	744,846	0.91
Puma International Financing SA 5% USD 24/01/2026	200,000	176,298	0.22
		2,723,889	3.33
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	300,000	234,437	0.29
MAURITIUS			
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	181,819	0.22
MEXICO			
Alpek SAB de CV 3.25% USD 25/02/2031	400,000	330,614	0.41
Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual	200,000	166,080	0.20
Braskem Idesa SAPI 144A 6.99% USD 20/02/2032	200,000	171,441	0.21
Braskem Idesa SAPI 6.99% USD 20/02/2032	513,000	439,747	0.54
Braskem Idesa SAPI 7.45% USD 15/11/2029	200,000	178,691	0.22
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	162,593	0.20
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	203,000	176,832	0.21
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	160,680	0.20
Mexico Government International Bond 4.75% USD 27/04/2032	200,000	190,635	0.23
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	182,553	0.22
		2,159,866	2.64
MOROCCO			
Morocco Government International Bond 2% EUR 30/09/2030	200,000	176,016	0.22
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	245,000	224,237	0.27
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	89,000	81,301	0.10
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	500,000	420,915	0.51
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	180,611	0.22
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	42,000	38,523	0.05
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	123,000	114,605	0.14
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.75% USD 01/12/2031	35,000	28,801	0.04
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.75% USD 01/12/2031	28,000	23,040	0.03
		1,112,033	1.36

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
ABN AMRO Bank NV FRN 2.875% EUR 18/01/2028	100,000	101,803	0.12
ATF Netherlands BV FRN 3.75% EUR Perpetual	100,000	101,625	0.12
Holcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	200,000	235,981	0.29
ING Groep NV FRN 2.5% EUR 15/02/2029	200,000	204,519	0.25
IPD 3 BV FRN 5.5% EUR 01/12/2025	200,000	200,367	0.25
Lukoil International Finance BV 4.75% USD 02/11/2026	200,000	108,332	0.13
Metinvest BV 7.75% USD 17/10/2029	200,000	105,363	0.13
Metinvest BV 8.5% USD 23/04/2026	200,000	107,149	0.13
NN Group NV FRN 4.625% EUR 13/01/2048	200,000	219,200	0.27
Petrobras Global Finance BV 5.5% USD 10/06/2051	108,000	82,933	0.10
Petrobras Global Finance BV 5.6% USD 03/01/2031	200,000	178,770	0.22
Prosus NV 2.085% EUR 19/01/2030	100,000	91,060	0.11
Q-Park Holding I BV FRN 2% EUR 01/03/2026	500,000	473,855	0.58
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	100,168	0.12
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	99,680	0.12
Sensata Technologies BV 144A 4.875% USD 15/10/2023	117,000	106,949	0.13
Sigma Finance Netherlands BV 4.875% USD 27/03/2028	200,000	185,200	0.23
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	199,950	0.24
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	200,000	201,750	0.25
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	203,376	0.25
VZ Secured Financing BV 144A 5% USD 15/01/2032	200,000	172,370	0.21
		3,480,400	4.25
NORWAY			
DNB Bank ASA FRN 4.875% USD Perpetual	200,000	179,407	0.22
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	200,000	183,212	0.22
Oman Government International Bond 6% USD 01/08/2029	200,000	184,528	0.23
		367,740	0.45
PANAMA			
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	172,941	0.21
Panama Government International Bond 3.362% USD 30/06/2031	138,000	117,984	0.15
		290,925	0.36
PERU			
Minsur SA 4.5% USD 28/10/2031	200,000	174,178	0.21
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	85,000	68,655	0.08
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	82,520	0.10
Romanian Government International Bond 3.624% EUR 26/05/2030	81,000	78,083	0.10
		229,258	0.28
RUSSIA			
Russian Foreign Bond - Eurobond 5.625% USD 04/04/2042	200,000	131,544	0.16
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	185,052	0.23
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	199,599	0.24
Saudi Government International Bond 5.25% USD 16/01/2050	205,000	221,368	0.27
		606,019	0.74
SINGAPORE			
BOC Aviation Ltd 144A FRN 1.345% USD 26/09/2023	214,000	191,870	0.24
Medco Bell Pte Ltd 6.375% USD 30/01/2027	200,000	172,762	0.21
		364,632	0.45
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	200,000	175,611	0.21

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Santander SA 2.5% EUR 18/03/2025	100,000	103,341	0.13
CaixaBank SA FRN 3.75% EUR 15/02/2029	200,000	207,291	0.25
CaixaBank SA 1.125% EUR 12/11/2026	200,000	196,658	0.24
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	1,085,000	789,902	0.96
Grifols SA 1.625% EUR 15/02/2025	350,000	336,145	0.41
International Consolidated Airlines Group SA 2.75% EUR 25/03/2025	300,000	289,136	0.35
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	200,000	191,152	0.24
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	250,000	248,391	0.30
		2,362,016	2.88
SUPRANATIONAL			
Africa Finance Corp 144A 4.375% USD 17/04/2026	380,000	355,648	0.43
SWEDEN			
Swedbank AB FRN 5.625% USD Perpetual	200,000	182,152	0.22
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	100,000	87,988	0.11
Verisure Holding AB 3.25% EUR 15/02/2027	175,000	164,361	0.20
		434,501	0.53
SWITZERLAND			
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	183,501	0.22
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	200,000	167,693	0.20
TURKEY			
KOC Holding AS 6.5% USD 11/03/2025	200,000	182,620	0.22
Turkey Government International Bond 7.625% USD 26/04/2029	200,000	175,948	0.22
		358,568	0.44
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2026	100,000	44,645	0.05
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	167,476	0.20
UNITED KINGDOM			
Barclays Plc 3.25% GBP 17/01/2033	150,000	180,108	0.22
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	218,387	0.26
Boparan Finance Plc 7.625% GBP 30/11/2025	100,000	94,235	0.12
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	96,394	0.12
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	99,006	0.12
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	230,688	0.28
British Telecommunications Plc 144A 4.25% USD 08/11/2049	295,000	251,236	0.31
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	211,991	0.26
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	650,000	747,373	0.91
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	200,000	100,500	0.12
HSBC Holdings Plc FRN 6.25% USD Perpetual	225,000	204,670	0.25
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	200,000	179,045	0.22
Lloyds Banking Group Plc FRN 0.5% EUR 12/11/2025	100,000	98,777	0.12
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	300,000	303,779	0.37
Nationwide Building Society FRN 2% EUR 25/07/2029	300,000	303,748	0.37
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	300,000	273,430	0.33
NatWest Group Plc FRN 1.043% EUR 14/09/2032	100,000	91,890	0.11
NGG Finance Plc FRN 5.625% GBP 18/06/2073	100,000	123,140	0.15
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	175,000	162,074	0.20
Panther Ventures Ltd 3.8% USD Perpetual	200,000	164,323	0.20
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	110,837	0.14
Pershing Square Holdings Ltd/Fund 3.25% USD 15/11/2030	800,000	691,443	0.84
Sepco Virgin Ltd FRN 3.55% USD Perpetual	350,000	316,160	0.39
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	177,910	0.22
Studio City Finance Ltd 6% USD 15/07/2025	200,000	165,111	0.20
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	100,000	117,787	0.14

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Tritax EuroBox Plc 0.95% EUR 02/06/2026	200,000	192,940	0.24
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	95,990	0.12
Vodafone Group Plc FRN 3% EUR 27/08/2080	100,000	91,180	0.11
Vodafone Group Plc FRN 4.125% USD 04/06/2081	197,000	162,615	0.20
Vodafone Group Plc FRN 3.25% USD 04/06/2081	58,000	48,191	0.06
Weir Group Plc/The 144A 2.2% USD 13/05/2026	200,000	170,834	0.21
Whitbread Group Plc 2.375% GBP 31/05/2027	200,000	229,993	0.28
		6,705,785	8.19
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	157,000	150,538	0.18
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	103,000	87,888	0.11
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	335,000	284,211	0.35
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	643,000	560,975	0.69
American Tower Corp 3.6% USD 15/01/2028	195,000	177,672	0.22
Apple Inc 2.55% USD 20/08/2060	200,000	143,688	0.18
Ares Capital Corp 3.2% USD 15/11/2031	250,000	199,643	0.24
Asbury Automotive Group Inc 4.5% USD 01/03/2028	25,000	21,994	0.03
Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029	102,000	88,176	0.11
AT&T Inc 3.55% USD 15/09/2055	489,000	387,706	0.47
Audacy Capital Corp 144A 6.75% USD 31/03/2029	80,000	66,938	0.08
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	174,545	0.21
Bank of America Corp FRN 2.831% USD 24/10/2051	166,000	127,021	0.16
Bank of America Corp 5% USD 21/01/2044	200,000	205,665	0.25
Bank of New York Mellon Corp/The FRN 3.75% USD Perpetual	225,000	186,961	0.23
Bath & Body Works Inc 6.875% USD 01/11/2035	84,000	82,332	0.10
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	117,000	106,266	0.13
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	76,000	63,630	0.08
Blackstone Private Credit Fund 144A 2.625% USD 15/12/2026	224,000	184,929	0.23
Blackstone Private Credit Fund 144A 4% USD 15/01/2029	200,000	170,805	0.21
Blackstone Secured Lending Fund 2.75% USD 16/09/2026	476,000	405,637	0.50
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	98,000	78,319	0.10
Boardwalk Pipelines LP 3.6% USD 01/09/2032	71,000	62,139	0.08
BOC Aviation USA Corp 1.625% USD 29/04/2024	200,000	175,300	0.21
Brighthouse Financial Inc 4.7% USD 22/06/2047	113,000	98,018	0.12
Bristow Group Inc 144A 6.875% USD 01/03/2028	1,446,000	1,296,852	1.59
British Airways 2019-1 Class A Pass Through Trust 144A 3.35% USD 15/06/2029	69,693	60,928	0.07
British Airways 2019-1 Class AA Pass Through Trust 144A 3.3% USD 15/12/2032	198,549	176,516	0.22
Brunswick Corp/DE 2.4% USD 18/08/2031	178,000	143,455	0.18
Bunge Ltd Finance Corp 1.63% USD 17/08/2025	130,000	112,183	0.14
Carriage Services Inc 144A 4.25% USD 15/05/2029	197,000	165,649	0.20
CBRE Services Inc 2.5% USD 01/04/2031	217,000	181,439	0.22
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	52,000	42,397	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	253,000	217,378	0.27
Centene Corp 2.5% USD 01/03/2031	81,000	66,709	0.08
Centene Corp 3% USD 15/10/2030	148,000	126,479	0.15
Charter Communications Operating LLC / Charter Communications Operating Capital 2.25% USD 15/01/2029	250,000	206,323	0.25
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	169,000	128,191	0.16
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	182,550	0.22
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	59,528	0.07
Cheniere Corpus Christi Holdings LLC 144A 2.742% USD 31/12/2039	79,000	63,361	0.08
Cheniere Corpus Christi Holdings LLC 7% USD 30/06/2024	225,000	216,839	0.27
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	91,000	84,883	0.10
Citigroup Inc FRN 2.52% USD 03/11/2032	93,000	77,368	0.10
Citigroup Inc 4.45% USD 29/09/2027	230,000	217,369	0.27
Citigroup Inc FRN 5.95% USD Perpetual	70,000	63,910	0.08
Citigroup Inc FRN 5.9% USD Perpetual	300,000	271,220	0.33
Citizens Bank NA/Providence RI FRN 1.17% USD 29/03/2023	1,000,000	895,585	1.10
Clarivate Science Holdings Corp 144A 3.875% USD 01/07/2028	500,000	420,261	0.51
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	148,000	121,142	0.15
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	118,000	105,073	0.13
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	134,000	133,389	0.16

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
CNX Midstream Partners LP 144A 4.75% USD 15/04/2030	248,000	214,296	0.26
Colgate-Palmolive Co 0.875% EUR 12/11/2039	100,000	88,968	0.11
Comcast Corp 2.45% USD 15/08/2052	124,000	87,207	0.11
Comcast Corp 3.9% USD 01/03/2038	85,000	77,281	0.09
Comcast Corp 4% USD 01/03/2048	105,000	96,038	0.12
Covanta Holding Corp 144A 4.875% USD 01/12/2029	57,000	48,158	0.06
Covanta Holding Corp 5% USD 01/09/2030	58,000	49,053	0.06
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029	278,000	263,560	0.32
CSC Holdings LLC 144A 5.75% USD 15/01/2030	200,000	158,096	0.19
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	102,000	88,440	0.11
Dana Inc 5.375% USD 15/11/2027	49,000	44,692	0.05
Dana Inc 5.625% USD 15/06/2028	12,000	11,025	0.01
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	182,000	158,365	0.19
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	52,536	0.06
Diversified Healthcare Trust 4.375% USD 01/03/2031	150,000	115,878	0.14
Diversified Healthcare Trust 4.75% USD 01/05/2024	72,000	62,804	0.08
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	75,000	64,725	0.08
Encompass Health Corp 4.5% USD 01/02/2028	97,000	83,000	0.10
EnerSys 144A 4.375% USD 15/12/2027	45,000	39,935	0.05
EnPro Industries Inc 5.75% USD 15/10/2026	68,000	63,038	0.08
Enterprise Products Operating LLC 4.8% USD 01/02/2049	116,000	110,910	0.14
Essex Portfolio LP 2.65% USD 01/09/2050	41,000	28,837	0.04
FactSet Research Systems Inc 3.45% USD 01/03/2032	91,000	80,362	0.10
Fidelity National Information Services Inc 1% EUR 03/12/2028	100,000	95,851	0.12
FirstCash Inc 144A 5.625% USD 01/01/2030	77,000	67,677	0.08
Flowserve Corp 2.8% USD 15/01/2032	45,000	36,806	0.04
Ford Motor Co 3.25% USD 12/02/2032	125,000	103,807	0.13
Ford Motor Co 4.75% USD 15/01/2043	92,000	79,493	0.10
Ford Motor Credit Co LLC FRN 1.49% USD 28/03/2022	500,000	446,639	0.55
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	181,036	0.22
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	37,000	31,129	0.04
Fox Corp 5.576% USD 25/01/2049	70,000	73,866	0.09
GA Global Funding Trust 144A 2.9% USD 06/01/2032	287,000	239,625	0.29
Gap Inc/The 144A 3.625% USD 01/10/2029	156,000	126,264	0.15
Gartner Inc 144A 3.625% USD 15/06/2029	48,000	41,500	0.05
Gartner Inc 144A 4.5% USD 01/07/2028	140,000	125,823	0.15
General Electric Co 6.75% USD 15/03/2032	292,000	331,594	0.41
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	164,000	141,195	0.17
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	75,000	67,501	0.08
Genuine Parts Co 1.875% USD 01/11/2030	245,000	194,286	0.24
Genuine Parts Co 2.75% USD 01/02/2032	113,000	95,431	0.12
Global Atlantic Fin Co 144A 3.125% USD 15/06/2031	77,000	63,444	0.08
Global Medical Response Inc 144A 6.5% USD 01/10/2025	595,000	520,652	0.64
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	185,000	170,102	0.21
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	122,112	0.15
Gray Television Inc 144A 7% USD 15/05/2027	181,000	169,925	0.21
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	99,000	87,848	0.11
Group 1 Automotive Inc 144A 4% USD 15/08/2028	290,000	248,994	0.30
HCA Inc 3.5% USD 01/09/2030	176,000	155,807	0.19
HCA Inc 5.875% USD 01/02/2029	40,000	39,848	0.05
Hercules Capital Inc 2.625% USD 16/09/2026	49,000	41,432	0.05
Hercules Capital Inc 3.375% USD 20/01/2027	91,000	77,888	0.10
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	76,000	67,444	0.08
Hyundai Capital America 144A 1.8% USD 15/10/2025	182,000	156,406	0.19
Intercontinental Exchange Inc 2.65% USD 15/09/2040	169,000	131,780	0.16
International Business Machines Corp 0.65% EUR 11/02/2032	300,000	277,959	0.34
InTown Hotel Portfolio Trust 2018-STAY 144A FRN 1.842% USD 15/01/2033	1,000,000	889,331	1.09
iStar Inc 4.75% USD 01/10/2024	150,000	135,106	0.17
iStar Inc 5.5% USD 15/02/2026	129,000	117,200	0.14
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	649,000	560,786	0.69
JPMorgan Chase & Co FRN 1.506% USD 15/05/2047	290,000	222,638	0.27
JPMorgan Chase & Co FRN 3.65% USD Perpetual	184,000	155,812	0.19
JPMorgan Chase & Co FRN 3.769% USD Perpetual	95,000	84,824	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Keurig Dr Pepper Inc 4.597% USD 25/05/2028	240,000	232,086	0.28
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	57,242	0.07
Kinder Morgan Inc 7.8% USD 01/08/2031	150,000	173,879	0.21
Kite Realty Group LP 4% USD 01/10/2026	75,000	69,633	0.08
Kontoor Brands Inc 144A 4.125% USD 15/11/2029	151,000	127,683	0.16
Kraft Heinz Foods Co 4.375% USD 01/06/2046	45,000	41,060	0.05
Kraft Heinz Foods Co 5% USD 04/06/2042	78,000	76,698	0.09
Kraft Heinz Foods Co 5.5% USD 01/06/2050	73,000	78,225	0.10
Lamar Media Corp 3.625% USD 15/01/2031	97,000	80,882	0.10
Lamar Media Corp 4% USD 15/02/2030	58,000	49,152	0.06
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	196,000	167,039	0.20
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	157,000	123,646	0.15
Lithia Motors Inc 144A 3.875% USD 01/06/2029	99,000	87,043	0.11
Lumen Technologies Inc 7.6% USD 15/09/2039	86,000	67,755	0.08
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	53,000	42,525	0.05
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	88,000	80,479	0.10
Microchip Technology Inc 144A 0.983% USD 01/09/2024	69,000	59,145	0.07
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	39,317	0.05
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	100,000	86,082	0.11
Moody's Corp 0.95% EUR 25/02/2030	100,000	95,814	0.12
Moody's Corp 2.55% USD 18/08/2060	86,000	56,261	0.07
Morgan Stanley Capital I Inc FRN 1.591% USD 15/11/2034	500,000	442,320	0.54
Mozart Debt Merger Sub Inc 144A 3.875% USD 01/04/2029	1,280,000	1,083,042	1.32
MPLX LP 5.5% USD 15/02/2049	156,000	156,178	0.19
Mueller Water Products Inc 144A 4% USD 15/06/2029	99,000	83,885	0.10
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 1.441% USD 15/11/2034	1,000,000	876,165	1.07
Navient Corp 5% USD 15/03/2027	138,000	119,493	0.15
Navient Corp 6.125% USD 25/03/2024	100,000	92,301	0.11
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	116,000	100,045	0.12
Netflix Inc 6.375% USD 15/05/2029	121,000	125,710	0.15
NFP Corp 144A 4.875% USD 15/08/2028	39,000	33,493	0.04
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	162,000	145,467	0.18
Norfolk Southern Corp 3.4% USD 01/11/2049	75,000	63,512	0.08
OneMain Finance Corp 3.875% USD 15/09/2028	53,000	43,605	0.05
OneMain Finance Corp 4% USD 15/09/2030	223,000	182,117	0.22
Oracle Corp 3.85% USD 01/04/2060	210,000	157,009	0.19
Papa John's International Inc 144A 3.875% USD 15/09/2029	199,000	164,622	0.20
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	750,000	661,598	0.81
Prestige Brands Inc 144A 3.75% USD 01/04/2031	150,000	121,922	0.15
Ritchie Bros Holdings Inc 144A 4.75% USD 15/12/2031	76,000	67,109	0.08
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	91,000	78,597	0.10
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	30,000	25,922	0.03
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	128,000	116,542	0.14
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	75,000	64,456	0.08
Ryan Specialty Group LLC 144A 4.375% USD 01/02/2030	38,000	32,616	0.04
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	54,818	0.07
Sasol Financing USA LLC 5.5% USD 18/03/2031	300,000	257,814	0.31
SBA Communications Corp 3.875% USD 15/02/2027	287,000	257,271	0.31
SCIL IV LLC / SCIL USA Holdings LLC FRN 4.375% EUR 01/11/2026	500,000	497,470	0.61
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	603,000	502,796	0.61
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	69,000	57,747	0.07
Service Properties Trust 4.5% USD 15/03/2025	47,000	39,613	0.05
Service Properties Trust 4.95% USD 01/10/2029	32,000	25,726	0.03
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	155,000	132,518	0.16
Sirius XM Radio Inc 144A 4% USD 15/07/2028	79,000	67,674	0.08
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	149,000	125,584	0.15
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	281,125	259,796	0.32
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028	430,000	413,895	0.51
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	95,000	85,409	0.10
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	603,000	518,607	0.63
SVB Financial Group FRN 4.25% USD Perpetual	207,000	177,438	0.22

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027	200,000	180,034	0.22
Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027	138,000	129,092	0.16
Terminix Co LLC/The 7.45% USD 15/08/2027	132,000	141,701	0.17
UDR Inc 3% USD 15/08/2031	230,000	200,114	0.24
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	50,620	44,420	0.05
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	58,509	50,888	0.06
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	146,834	133,683	0.16
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	195,898	186,226	0.23
United Airlines 2019-2 Class AA Pass Through Trust 2.7% USD 01/05/2032	155,306	133,216	0.16
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/04/2029	252,895	238,784	0.29
United Airlines Inc 144A 4.375% USD 15/04/2026	646,000	575,930	0.70
United Airlines Inc 144A 4.625% USD 15/04/2029	98,000	85,536	0.10
United States Treasury Note/Bond 1.875% USD 15/11/2051	340,500	275,626	0.34
United States Treasury Note/Bond 2.375% USD 15/02/2042	145,000	129,491	0.16
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	184,000	163,153	0.20
Valero Energy Corp 4% USD 01/06/2052	41,000	34,154	0.04
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	109,420	0.13
Verizon Communications Inc 3% USD 20/11/2060	340,000	245,652	0.30
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	176,325	0.22
WMG Acquisition Corp 144A 3.875% USD 15/07/2030	500,000	430,458	0.53
		33,259,489	40.65
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	140,000	137,195	0.17
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	200,000	173,084	0.21
Uzbekneftegaz JSC 4.75% USD 16/11/2028	200,000	159,241	0.20
		332,325	0.41
TOTAL BONDS		**80,783,898**	**98.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**81,148,339**	**99.18**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	220,253	214,972	0.26
TOTAL OPEN-ENDED FUNDS		**214,972**	**0.26**
Total Investments		**81,363,311**	**99.44**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
NBN Co Ltd 2.5% USD 08/01/2032	500,000	466,556	0.68
Scentre Group Trust 2 FRN 4.75% USD 24/09/2080	500,000	496,875	0.73
		963,431	1.41
BERMUDA			
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	500,000	500,700	0.73
CAYMAN ISLANDS			
Anton Oilfield Services Group/Hong Kong 7.5% USD 02/12/2022	1,000,000	950,500	1.39
Baidu Inc 1.625% USD 23/02/2027	800,000	754,817	1.11
Baidu Inc 2.375% USD 23/08/2031	500,000	458,271	0.67
CAR Inc 9.75% USD 31/03/2024	200,000	196,250	0.29
Central China Real Estate Ltd 7.75% USD 24/05/2024	200,000	93,500	0.14
DaFa Properties Group Ltd 13.5% USD 28/04/2023	1,100,000	201,652	0.29
Haidilao International Holding Ltd 2.15% USD 14/01/2026	500,000	428,125	0.63
King Talent Management Ltd FRN 5.6% USD Perpetual	500,000	463,500	0.68
Link Finance Cayman 2009 Ltd/The 2.75% USD 19/01/2032	1,300,000	1,262,950	1.85
Meituan 0% USD 27/04/2027	500,000	425,985	0.62
Meituan 0% USD 27/04/2028	500,000	414,000	0.61
Melco Resorts Finance Ltd 5.75% USD 21/07/2028	500,000	458,365	0.67
Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023	200,000	36,000	0.05
Yuzhou Group Holdings Co Ltd 8.3% USD 27/05/2025	600,000	108,000	0.16
Zhenro Properties Group Ltd 7.1% USD 10/09/2024	200,000	24,580	0.04
Zhenro Properties Group Ltd 7.125% CNY 30/06/2022	6,000,000	124,402	0.18
Zhenro Properties Group Ltd 8.35% USD 10/03/2024	400,000	48,036	0.07
Zhenro Properties Group Ltd FRN 14.724% USD Perpetual	200,000	30,857	0.04
		6,479,790	9.49
CHINA			
China Construction Bank Corp FRN 2.45% USD 24/06/2030	1,700,000	1,691,118	2.48
China Development Bank Financial Leasing Co Ltd FRN 2.875% USD 28/09/2030	1,000,000	996,525	1.46
China Government Bond 3.02% CNY 27/05/2031	10,000,000	1,606,877	2.35
China Government Bond 3.81% CNY 14/09/2050	10,000,000	1,701,070	2.49
		5,995,590	8.78
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	500,000	512,250	0.75
Caiyun International Investment Ltd 5.5% USD 08/04/2022	1,300,000	1,196,000	1.75
China South City Holdings Ltd 11.5% USD 12/08/2022	1,000,000	854,895	1.25
CMB International Leasing Management Ltd 2.875% USD 04/02/2031	1,500,000	1,418,145	2.08
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	500,000	476,823	0.70
Xiaomi Best Time International Ltd 4.1% USD 14/07/2051	200,000	177,697	0.26
Yango Justice International Ltd 10.25% USD 15/09/2022	1,000,000	110,000	0.16
		4,745,810	6.95
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	1,000,000	989,300	1.45
JSW Steel Ltd 3.95% USD 05/04/2027	200,000	191,717	0.28
Reliance Industries Ltd 3.625% USD 12/01/2052	1,850,000	1,684,088	2.46
Reliance Industries Ltd 3.667% USD 30/11/2027	1,000,000	1,028,938	1.51
		3,894,043	5.70
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	1,200,000	1,129,258	1.65
Saka Energi Indonesia PT 4.45% USD 05/05/2024	400,000	389,198	0.57
		1,518,456	2.22
JAPAN			
Nippon Life Insurance Co FRN 2.9% USD 16/09/2051	700,000	644,518	0.94

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
MAURITIUS			
Azure Power Energy Ltd 3.575% USD 19/08/2026	674,590	656,882	0.96
Greenko Power II Ltd 4.3% USD 13/12/2028	1,300,000	1,243,775	1.82
		1,900,657	2.78
NETHERLANDS			
BMW Finance NV 3.1% CNY 16/09/2023	10,000,000	1,591,368	2.33
PHILIPPINES			
Globe Telecom Inc FRN 4.2% USD Perpetual	250,000	246,250	0.36
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	2,000,000	1,958,855	2.87
		2,205,105	3.23
SINGAPORE			
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	500,000	499,900	0.73
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	500,000	483,099	0.71
Singapore Airlines Ltd 3.375% USD 19/01/2029	300,000	290,973	0.43
		1,273,972	1.87
SRI LANKA			
Sri Lanka Government International Bond 5.875% USD 25/07/2022	300,000	222,402	0.33
Sri Lanka Government International Bond 6.85% USD 14/03/2024	600,000	300,672	0.44
Sri Lanka Government International Bond 7.55% USD 28/03/2030	800,000	372,000	0.54
Sri Lanka Government International Bond 7.85% USD 14/03/2029	600,000	280,500	0.41
		1,175,574	1.72
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 5% USD Perpetual	1,200,000	1,190,628	1.75
Kasikornbank PCL/Hong Kong FRN 4% USD Perpetual	700,000	663,346	0.97
		1,853,974	2.72
UNITED KINGDOM			
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	950,000	962,918	1.41
Chang Development International Ltd 4.3% USD 09/09/2024	500,000	499,955	0.73
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	1,500,000	1,367,813	2.00
China Great Wall International Holdings V Ltd 2.875% USD 23/11/2026	500,000	491,227	0.72
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	800,000	820,341	1.20
Coastal Emerald Ltd FRN 4.3% USD Perpetual	400,000	389,140	0.57
CSSC Capital 2015 Ltd 3% USD 13/02/2030	1,000,000	947,965	1.39
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	800,000	824,000	1.21
Fortune Star BVI Ltd 6.85% USD 02/07/2024	1,000,000	1,004,000	1.47
Gohl Capital Ltd 4.25% USD 24/01/2027	1,000,000	975,255	1.43
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	500,000	501,300	0.73
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	1,000,000	852,015	1.25
Huarong Finance 2019 Co Ltd FRN 4.25% USD Perpetual	800,000	748,972	1.10
SDG Finance Ltd 2.4% USD 25/08/2024	1,000,000	983,630	1.44
SDG Finance Ltd 2.8% USD 25/08/2026	250,000	243,021	0.36
Smart Insight International Ltd 4.5% HKD 05/12/2023	6,000,000	701,596	1.03
Studio City Finance Ltd 5% USD 15/01/2029	200,000	160,422	0.23
Vedanta Resources Finance II Plc 13.875% USD 21/01/2024	500,000	515,220	0.76
Vedanta Resources Ltd 6.375% USD 30/07/2022	500,000	491,288	0.72
Vertex Capital Investment Ltd 4.75% USD 03/04/2024	500,000	518,990	0.76
West China Cement Ltd 4.95% USD 08/07/2026	300,000	282,000	0.41
Yieldking Investment Ltd 2.8% USD 18/08/2026	1,000,000	991,250	1.45
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	1,000,000	953,155	1.39
Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024	1,000,000	1,036,559	1.52
Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026	650,000	647,033	0.95
		17,909,065	26.23

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**52,652,053**	**77.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**52,652,053**	**77.10**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,325,676	3,325,676	4.87
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	155,348	1,869,274	2.74
TOTAL OPEN-ENDED FUNDS		**5,194,950**	**7.61**
Total Investments		**57,847,003**	**84.71**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8% USD 26/11/2029	8,500,000	8,226,470	0.87
Angolan Government International Bond 8.25% USD 09/05/2028	4,000,000	4,033,080	0.42
		12,259,550	1.29
AUSTRALIA			
Scentre Group Trust 2 FRN 4.75% USD 24/09/2080	4,000,000	3,975,000	0.42
BAHRAIN			
Bahrain Government International Bond 5.25% USD 25/01/2033	2,400,000	2,142,827	0.23
Bahrain Government International Bond 5.45% USD 16/09/2032	10,000,000	9,275,500	0.98
		11,418,327	1.21
BERMUDA			
CBQ Finance Ltd 2% USD 15/09/2025	10,000,000	9,762,650	1.03
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	5,800,000	5,226,235	0.55
Anton Oilfield Services Group/Hong Kong 7.5% USD 02/12/2022	2,000,000	1,901,000	0.20
Baidu Inc 2.375% USD 23/08/2031	9,900,000	9,073,760	0.96
China SCE Group Holdings Ltd 5.95% USD 29/09/2024	4,000,000	2,620,000	0.28
China SCE Group Holdings Ltd 7% USD 02/05/2025	3,000,000	1,852,500	0.20
CIFI Holdings Group Co Ltd FRN 5.375% USD Perpetual	4,000,000	3,700,000	0.39
Country Garden Holdings Co Ltd 5.625% USD 14/01/2030	2,000,000	1,480,000	0.16
DaFa Properties Group Ltd 13.5% USD 28/04/2023	8,400,000	1,539,888	0.16
Dar Al-Arkan Sukuk Co Ltd 6.75% USD 15/02/2025	2,150,000	2,216,973	0.23
DP World Crescent Ltd 3.875% USD 18/07/2029	8,230,000	8,518,256	0.90
DP World Crescent Ltd 4.848% USD 26/09/2028	10,500,000	11,525,115	1.22
King Talent Management Ltd FRN 5.6% USD Perpetual	11,000,000	10,197,000	1.07
KSA Sukuk Ltd 2.25% USD 17/05/2031	4,000,000	3,874,750	0.41
KWG Group Holdings Ltd 5.95% USD 10/08/2025	6,000,000	2,565,000	0.27
KWG Group Holdings Ltd 7.875% USD 01/09/2023	5,000,000	2,550,000	0.27
Logan Group Co Ltd 5.25% USD 23/02/2023	750,000	300,187	0.03
Logan Group Co Ltd 6.5% USD 16/07/2023	1,000,000	385,000	0.04
Logan Group Co Ltd 7.5% USD 25/08/2022	300,000	198,750	0.02
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	7,800,000	6,869,382	0.72
Meituan 0% USD 27/04/2028	2,500,000	2,070,000	0.22
Meituan 3.05% USD 28/10/2030	12,000,000	9,912,326	1.05
Powerlong Real Estate Holdings Ltd 6.25% USD 10/08/2024	3,050,000	2,127,375	0.22
Redco Properties Group Ltd 11% USD 06/08/2022	3,850,000	789,250	0.08
Redsun Properties Group Ltd 7.3% USD 21/05/2024	1,500,000	382,500	0.04
Redsun Properties Group Ltd 9.7% USD 16/04/2023	3,000,000	855,000	0.09
Redsun Properties Group Ltd 9.95% USD 11/04/2022	1,000,000	623,000	0.07
Riyad Sukuk Ltd FRN 3.174% USD 25/02/2030	3,000,000	2,990,580	0.32
Sea Ltd 0.25% USD 15/09/2026	5,000,000	4,156,500	0.44
Sunac China Holdings Ltd 6.65% USD 03/08/2024	10,000,000	4,375,000	0.46
Sunac China Holdings Ltd 7.95% USD 08/08/2022	3,500,000	2,163,122	0.23
Tencent Holdings Ltd 3.68% USD 22/04/2041	4,850,000	4,440,392	0.47
Times China Holdings Ltd 6.75% USD 16/07/2023	6,000,000	2,700,000	0.28
Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023	11,500,000	2,070,000	0.22
Yuzhou Group Holdings Co Ltd 7.813% USD 21/01/2023	4,560,000	866,400	0.09
Yuzhou Group Holdings Co Ltd 7.85% USD 12/08/2026	5,000,000	887,500	0.09
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	9,500,000	9,357,500	0.99
		127,360,241	13.44
CHINA			
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	5,000,000	5,218,750	0.55
China Grand Automotive Services Ltd 8.625% USD 08/04/2022	1,450,000	1,207,705	0.13
China Grand Automotive Services Ltd 9.125% USD 30/01/2024	2,100,000	1,351,035	0.14
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3.5% USD 10/06/2024	3,000,000	2,955,000	0.31
Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026	11,000,000	10,761,169	1.14

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA (continued)			
Nanjing Yangzi State-owned Investment Group Co Ltd 4.5% USD 05/12/2027	4,000,000	4,217,880	0.44
Wens Foodstuffs Group Co Ltd 3.258% USD 29/10/2030	2,000,000	1,499,786	0.16
		27,211,325	2.87
EGYPT			
Egypt Government International Bond 6.875% USD 30/04/2040	5,045,000	4,035,293	0.43
Egypt Government International Bond 7.053% USD 15/01/2032	4,750,000	4,010,164	0.42
Egypt Government International Bond 7.6% USD 01/03/2029	2,000,000	1,849,856	0.20
		9,895,313	1.05
FRANCE			
Electricite de France SA FRN 5.625% USD Perpetual	8,000,000	7,972,000	0.84
Societe Generale SA FRN 3.653% USD 08/07/2035	8,500,000	8,143,228	0.86
		16,115,228	1.70
HONG KONG			
Airport Authority FRN 2.4% USD Perpetual	4,400,000	4,170,337	0.44
Bank of East Asia Ltd/The FRN 4% USD 29/05/2030	6,000,000	6,083,580	0.64
Bank of East Asia Ltd/The FRN 5.825% USD Perpetual	6,150,000	6,260,700	0.66
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	3,000,000	3,073,500	0.33
Blossom Joy Ltd FRN 3.1% USD Perpetual	2,000,000	1,995,125	0.21
Caiyun International Investment Ltd 5.5% USD 08/04/2022	11,000,000	10,120,000	1.07
CMB International Leasing Management Ltd 2.875% USD 04/02/2031	10,850,000	10,257,915	1.08
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	5,000,000	4,768,225	0.50
Far East Horizon Ltd 4.25% USD 26/10/2026	12,950,000	12,344,976	1.30
ICBCIL Finance Co Ltd 2.65% USD 02/08/2031	7,000,000	6,664,245	0.70
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	3,497,000	3,593,290	0.38
Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029	9,900,000	9,371,072	0.99
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	10,000,000	9,550,100	1.01
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	21,000,000	18,989,584	2.01
Yango Justice International Ltd 7.5% USD 15/04/2024	1,950,000	214,500	0.02
Yango Justice International Ltd 10.25% USD 15/09/2022	4,850,000	533,500	0.06
Yanlord Land HK Co Ltd 5.125% USD 20/05/2026	750,000	696,338	0.08
		108,686,987	11.48
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	6,000,000	5,935,800	0.63
Export-Import Bank of India 2.25% USD 13/01/2031	10,000,000	8,840,200	0.93
Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031	13,350,000	12,153,373	1.28
Power Finance Corp Ltd 3.95% USD 23/04/2030	7,500,000	7,281,165	0.77
		34,210,538	3.61
INDONESIA			
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	8,200,000	8,096,785	0.86
Bank Tabungan Negara Persero Tbk PT 4.2% USD 23/01/2025	1,700,000	1,674,075	0.18
Hutama Karya Persero PT 3.75% USD 11/05/2030	14,000,000	14,249,606	1.50
Indonesia Government International Bond 2.15% USD 28/07/2031	10,000,000	9,304,797	0.98
Pertamina Persero PT 2.3% USD 09/02/2031	10,000,000	8,967,575	0.95
Pertamina Persero PT 4.175% USD 21/01/2050	7,500,000	6,957,601	0.73
Perusahaan Gas Negara Tbk PT 5.125% USD 16/05/2024	4,000,000	4,166,425	0.44
		53,416,864	5.64
ITALY			
Intesa Sanpaolo SpA 144A 5.71% USD 15/01/2026	9,000,000	9,467,835	1.00
UniCredit SpA FRN 5.459% USD 30/06/2035	15,000,000	14,789,142	1.56
		24,256,977	2.56
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	13,000,000	12,415,000	1.31
JAPAN			
Asahi Mutual Life Insurance Co FRN 4.1% USD Perpetual	3,000,000	2,924,880	0.31

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
KENYA			
Republic of Kenya Government International Bond 7.25% USD 28/02/2028	6,000,000	5,819,340	0.61
Republic of Kenya Government International Bond 8% USD 22/05/2032	5,000,000	4,735,087	0.50
		10,554,427	1.11
LUXEMBOURG			
Puma International Financing SA 5.125% USD 06/10/2024	4,000,000	3,943,000	0.42
NETHERLANDS			
AT Securities BV FRN 5.25% USD Perpetual	10,000,000	10,062,500	1.06
IHS Netherlands Holdco BV 8% USD 18/09/2027	8,000,000	8,230,000	0.87
Prosus NV 3.68% USD 21/01/2030	9,000,000	8,110,495	0.86
Syngenta Finance NV 5.182% USD 24/04/2028	10,000,000	10,665,434	1.12
		37,068,429	3.91
NIGERIA			
Nigeria Government International Bond 6.375% USD 12/07/2023	200,000	205,740	0.02
Nigeria Government International Bond 6.5% USD 28/11/2027	6,000,000	5,803,380	0.61
		6,009,120	0.63
OMAN			
Bank Muscat SAOG 4.75% USD 17/03/2026	13,250,000	13,647,500	1.44
Oman Government International Bond 6% USD 01/08/2029	10,500,000	10,849,713	1.15
Oman Sovereign Sukuk Co 4.875% USD 15/06/2030	2,000,000	2,103,470	0.22
		26,600,683	2.81
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	10,000,000	9,375,000	0.99
PHILIPPINES			
Philippine Government International Bond 2.65% USD 10/12/2045	6,000,000	4,912,233	0.52
PLDT Inc 3.45% USD 23/06/2050	3,000,000	2,778,750	0.29
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	10,000,000	9,794,274	1.04
		17,485,257	1.85
QATAR			
Qatar Government International Bond 4.4% USD 16/04/2050	5,000,000	5,765,600	0.61
Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% USD 30/09/2027	2,500,000	2,716,250	0.29
		8,481,850	0.90
SAUDI ARABIA			
Saudi Government International Bond 3.75% USD 21/01/2055	5,000,000	4,873,450	0.51
SENEGAL			
Senegal Government International Bond 6.75% USD 13/03/2048	5,000,000	4,305,600	0.46
SINGAPORE			
BOC Aviation Ltd 2.625% USD 17/09/2030	8,000,000	7,528,598	0.79
GLP Pte Ltd FRN 4.5% USD Perpetual	4,000,000	3,750,000	0.40
LMIRT Capital Pte Ltd 7.5% USD 09/02/2026	2,000,000	1,995,030	0.21
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	1,500,000	1,449,297	0.15
		14,722,925	1.55
SRI LANKA			
Sri Lanka Government International Bond 6.35% USD 28/06/2024	2,500,000	1,253,800	0.13
Sri Lanka Government International Bond 6.85% USD 14/03/2024	5,000,000	2,505,600	0.26
Sri Lanka Government International Bond 7.55% USD 28/03/2030	6,000,000	2,790,000	0.30
		6,549,400	0.69
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	8,000,000	7,512,263	0.79
PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059	4,300,000	4,148,832	0.44
Thaioil Treasury Center Co Ltd 5.375% USD 20/11/2048	2,000,000	2,054,419	0.22
		13,715,514	1.45

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	7,600,000	8,344,656	0.88
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	3,200,000	3,431,264	0.36
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	8,000,000	8,505,360	0.90
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	12,000,000	11,719,572	1.24
		32,000,852	3.38
UNITED KINGDOM			
AVIC International Finance & Investment Ltd 3.3% USD 23/09/2030	8,000,000	7,431,947	0.78
Bi Hai Co Ltd 6.25% USD 05/03/2022	8,000,000	7,921,999	0.84
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	12,000,000	12,163,174	1.28
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	4,000,000	4,070,616	0.43
CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual	4,100,000	4,218,695	0.45
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	4,500,000	4,260,937	0.45
CSSC Capital 2015 Ltd 3% USD 13/02/2030	3,750,000	3,554,869	0.38
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	2,250,000	2,317,500	0.24
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	11,000,000	10,757,852	1.14
Galaxy Pipeline Assets Bidco Ltd 2.625% USD 31/03/2036	4,000,000	3,645,362	0.39
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	11,100,000	10,341,160	1.09
Gazprom PJSC via Gaz Finance Plc 3.5% USD 14/07/2031	5,000,000	3,472,202	0.37
Guangzhou Metro Investment Finance BVI Ltd 2.31% USD 17/09/2030	5,500,000	5,028,146	0.53
Guohui International Bvi Co Ltd 3.15% USD 27/08/2025	2,000,000	1,917,500	0.20
Hong Seng Ltd 9.875% USD 27/08/2022	7,500,000	2,709,375	0.29
Huarong Finance 2017 Co Ltd 4.95% USD 07/11/2047	3,500,000	2,985,045	0.31
Huarong Finance 2017 Co Ltd 5.5% USD 27/04/2047	2,000,000	1,875,000	0.20
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	8,500,000	8,006,958	0.85
Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030	12,000,000	10,885,138	1.15
New Metro Global Ltd 4.625% USD 15/10/2025	3,000,000	1,747,500	0.18
New Metro Global Ltd 6.5% USD 20/05/2022	3,000,000	2,548,500	0.27
SDG Finance Ltd 2.8% USD 25/08/2026	12,000,000	11,665,020	1.23
SF Holding Investment 2021 Ltd 3.125% USD 17/11/2031	9,800,000	9,272,268	0.98
SF Holding Investment Ltd 2.875% USD 20/02/2030	5,000,000	4,786,000	0.51
Shandong Iron And Steel Xinheng International Co Ltd 4.8% USD 28/07/2024	4,000,000	4,050,000	0.43
Sinochem Offshore Capital Co Ltd FRN 3% USD Perpetual	4,000,000	4,012,600	0.42
Smart Insight International Ltd 4.5% HKD 05/12/2023	34,000,000	3,975,710	0.42
Studio City Finance Ltd 5% USD 15/01/2029	5,000,000	4,010,550	0.42
Talent Yield International Ltd 3.125% USD 06/05/2031	5,450,000	5,415,445	0.57
Tullow Oil Plc 7% USD 01/03/2025	10,000,000	7,932,700	0.84
Vedanta Resources Ltd 6.125% USD 09/08/2024	5,000,000	4,198,025	0.44
Wanda Properties Overseas Ltd 6.95% USD 05/12/2022	3,800,000	3,543,500	0.37
Wealthy Vision Holdings Ltd 3.3% USD 01/06/2024	5,000,000	4,962,068	0.52
West China Cement Ltd 4.95% USD 08/07/2026	8,000,000	7,520,000	0.79
Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026	8,300,000	8,262,111	0.87
		195,465,472	20.63
UNITED STATES			
Stillwater Mining Co 4% USD 16/11/2026	4,200,000	4,033,764	0.43
United States Treasury Note/Bond 1.875% USD 15/02/2032	20,000,000	19,807,813	2.09
		23,841,577	2.52
UZBEKISTAN			
National Bank of Uzbekistan 4.85% USD 21/10/2025	6,700,000	6,351,064	0.67
Republic of Uzbekistan International Bond 5.375% USD 20/02/2029	12,500,000	12,606,562	1.33
		18,957,626	2.00
VIETNAM			
BIM Land JSC 7.375% USD 07/05/2026	8,150,000	7,139,400	0.75
TOTAL BONDS		**894,998,462**	**94.48**

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**894,998,462**	**94.48**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	12,159,041	12,159,040	1.28
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Flexible Bond Fund	1,017,739	13,001,003	1.37
Invesco Funds SICAV - Invesco Emerging Markets Select Equity Fund	195,631	4,037,822	0.43
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	388,371	4,673,186	0.49
		21,712,011	2.29
TOTAL OPEN-ENDED FUNDS		**33,871,051**	**3.57**
Total Investments		**928,869,513**	**98.05**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1% AUD 21/12/2030	2,500,000	1,645,083	0.81
Australia Government Bond 3.75% AUD 21/04/2037	590,000	499,104	0.24
NBN Co Ltd 2.625% USD 05/05/2031	1,686,000	1,605,188	0.78
		3,749,375	1.83
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	200,000	210,704	0.10
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	795,000	782,745	0.38
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	679,721	841,015	0.41
CANADA			
Canadian Government Bond 0.5% CAD 01/09/2025	3,200,000	2,409,385	1.18
Canadian Government Bond 2% CAD 01/12/2051	392,000	294,858	0.14
City of Toronto Canada 3.4% CAD 21/05/2024	3,600,000	2,917,280	1.43
		5,621,523	2.75
CAYMAN ISLANDS			
MGM China Holdings Ltd 4.75% USD 01/02/2027	697,000	638,989	0.31
Tencent Holdings Ltd 144A 3.68% USD 22/04/2041	483,000	442,208	0.22
		1,081,197	0.53
CHILE			
Telefonica Moviles Chile SA 144A 3.537% USD 18/11/2031	874,000	814,052	0.40
CHINA			
China Government Bond 2.68% CNY 21/05/2030	72,580,000	11,324,739	5.54
China Government Bond 2.85% CNY 04/06/2027	17,370,000	2,777,761	1.36
		14,102,500	6.90
COLOMBIA			
Empresas Publicas de Medellin ESP 144A 4.375% USD 15/02/2031	325,000	281,068	0.14
Oleoducto Central SA 4% USD 14/07/2027	440,000	415,664	0.20
		696,732	0.34
EGYPT			
Egypt Government International Bond 5.875% USD 16/02/2031	1,228,000	979,563	0.48
FINLAND			
Nordea Bank Abp 3.75% USD 30/08/2023	992,000	1,018,545	0.50
Nordea Bank Abp FRN 6.625% USD Perpetual	550,000	592,625	0.29
		1,611,170	0.79
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	950,000	987,021	0.48
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	768,504	0.38
BNP Paribas SA FRN 4.625% USD Perpetual	1,730,000	1,647,825	0.80
BPCE SA 4% USD 12/09/2023	748,000	767,994	0.38
Credit Agricole SA FRN 1% EUR 22/04/2026	700,000	780,902	0.38
Credit Agricole SA FRN 7.5% GBP Perpetual	380,000	549,570	0.27
Credit Agricole SA FRN 4.75% USD Perpetual	1,616,000	1,515,000	0.74
Electricite de France SA FRN 2.625% EUR Perpetual	800,000	783,753	0.38
Electricite de France SA FRN 4% EUR Perpetual	700,000	777,099	0.38
Electricite de France SA FRN 3.375% EUR Perpetual	800,000	781,047	0.38
Engie SA 1.375% EUR 27/03/2025	800,000	912,183	0.45
Engie SA 1.875% EUR 19/09/2033	400,000	453,084	0.22
Engie SA FRN 1.875% EUR Perpetual	700,000	707,445	0.35
French Republic Government Bond OAT 0.75% EUR 25/11/2028	634	730	0.00
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	461,102	554,389	0.27

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	295	377	0.00
Orange SA FRN 5.75% GBP Perpetual	222,000	305,674	0.15
Societe Generale SA 0.875% EUR 24/09/2029	700,000	724,755	0.35
Societe Generale SA FRN 5.375% USD Perpetual	623,000	598,952	0.29
TotalEnergies SE FRN 2% EUR Perpetual	500,000	502,714	0.25
TotalEnergies SE FRN 2.125% EUR Perpetual	625,000	611,978	0.30
UNEDIC ASSEO 0.5% EUR 20/03/2029	2,500,000	2,793,974	1.37
		17,524,970	8.57
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	600,000	592,169	0.29
Bayer AG FRN 2.375% EUR 02/04/2075	400,000	448,246	0.22
Bayer AG FRN 2.375% EUR 12/11/2079	400,000	433,254	0.21
Continental AG 2.5% EUR 27/08/2026	600,000	710,532	0.35
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	981,000	1,099,025	0.54
Schaeffler AG 3.375% EUR 12/10/2028	700,000	796,753	0.39
thyssenkrupp AG 1.875% EUR 06/03/2023	850,000	951,374	0.46
		5,031,353	2.46
HONG KONG			
Airport Authority FRN 2.4% USD Perpetual	450,000	426,512	0.21
Airport Authority FRN 2.1% USD Perpetual	400,000	384,500	0.18
Blossom Joy Ltd FRN 3.1% USD Perpetual	550,000	548,659	0.27
		1,359,671	0.66
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029	1,200,000	667,560	0.33
GTLK Europe Capital DAC 4.8% USD 26/02/2028	625,000	387,500	0.19
Metalloinvest Finance DAC 3.375% USD 22/10/2028	1,262,000	765,953	0.37
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,025,000	929,204	0.45
		2,750,217	1.34
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	525,000	540,047	0.26
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	1,100,000	1,109,923	0.54
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	1,154,000	1,226,676	0.60
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	2,933,000	3,417,230	1.67
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	1,734,000	2,077,735	1.02
		8,371,611	4.09
IVORY COAST			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	1,171,000	1,122,229	0.55
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	312,050,000	2,320,640	1.13
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	396,500,000	4,369,478	2.14
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	450,000	524,637	0.26
Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027	1,271,000	1,299,501	0.64
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	416,000	406,282	0.20
		8,920,538	4.37
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	1,195,000	1,092,589	0.53
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	500,000	543,210	0.27
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	550,000	618,823	0.30
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	1,295,000	1,169,463	0.57
SES SA FRN 2.875% EUR Perpetual	625,000	644,561	0.32
		4,068,646	1.99
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	580,466	0.28

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Banco Nacional de Comercio Exterior SNC/Cayman Islands FRN 2.72% USD 11/08/2031	645,000	619,206	0.30
Braskem Idesa SAPI 144A 6.99% USD 20/02/2032	634,000	608,653	0.30
Mexico Government International Bond 1.45% EUR 25/10/2033	265,000	247,210	0.12
Nemak SAB de CV 144A 3.625% USD 28/06/2031	612,000	542,584	0.26
		2,017,653	0.98
MONTENEGRO			
Montenegro Government International Bond 2.875% EUR 16/12/2027	1,840,000	1,840,394	0.90
NETHERLANDS			
Airbus SE 1.625% EUR 09/06/2030	650,000	740,723	0.36
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	600,000	609,976	0.30
easyJet FinCo BV 1.875% EUR 03/03/2028	575,000	620,288	0.30
Iberdrola International BV FRN 2.25% EUR Perpetual	1,000,000	1,049,665	0.51
ING Groep NV FRN 1.37% USD 29/03/2022	1,050,000	1,050,793	0.51
ING Groep NV FRN 2.125% EUR 26/05/2031	600,000	670,957	0.33
Lukoil Securities BV 3.875% USD 06/05/2030	1,737,000	1,268,010	0.62
Petrobras Global Finance BV 5.6% USD 03/01/2031	360,000	360,382	0.18
Repsol International Finance BV FRN 4.247% EUR Perpetual	750,000	837,268	0.41
Repsol International Finance BV FRN 2.5% EUR Perpetual	425,000	447,083	0.22
Telefonica Europe BV FRN 2.88% EUR Perpetual	800,000	823,977	0.40
Telefonica Europe BV FRN 3.875% EUR Perpetual	300,000	335,899	0.17
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	274,498	0.14
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	700,000	922,613	0.45
		10,012,132	4.90
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	1,095,000	1,203,373	0.59
NORWAY			
DNB Bank ASA 1.375% GBP 12/06/2023	413,000	551,038	0.27
DNB Bank ASA FRN 4.875% USD Perpetual	400,000	401,850	0.19
Norway Government Bond 144A 1.75% NOK 06/09/2029	7,938,000	872,332	0.43
		1,825,220	0.89
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	693,000	598,928	0.29
Romanian Government International Bond 2.625% EUR 02/12/2040	729,000	610,050	0.30
Romanian Government International Bond 3.75% EUR 07/02/2034	383,000	391,268	0.19
		1,600,246	0.78
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	502,775,000	2,087,602	1.02
SOUTH AFRICA			
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	92,600,000	5,405,348	2.64
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	3,714,780,000	2,947,637	1.44
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	1,720,000	1,402,385	0.69
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	900,000	963,356	0.47
Spain Government Bond 144A 1.25% EUR 31/10/2030	590,000	676,099	0.33
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	343,167	0.17
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,466,000	1,835,677	0.90
		5,220,684	2.56
SUPRANATIONAL			
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	183,000	200,578	0.10

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	600,000	603,277	0.30
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	600,000	590,343	0.29
Swedbank AB FRN 4% USD Perpetual	600,000	541,875	0.26
		1,735,495	0.85
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	500,000	588,249	0.29
Credit Suisse Group AG FRN 5.25% USD Perpetual	585,000	561,600	0.27
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,025,000	1,305,927	0.64
UBS Group AG FRN 5.125% USD Perpetual	500,000	503,933	0.25
		2,959,709	1.45
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	610,000	572,810	0.28
Thailand Government Bond 1.6% THB 17/12/2029	34,134,000	1,019,162	0.50
		1,591,972	0.78
UKRAINE			
Ukraine Government International Bond 7.253% USD 15/03/2033	1,800,000	828,000	0.41
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	431,325	0.21
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	700,000	683,642	0.34
		1,114,967	0.55
UNITED KINGDOM			
Barclays Plc FRN 0.75% EUR 09/06/2025	770,000	858,475	0.42
Barclays Plc 1.5% EUR 03/09/2023	435,000	495,900	0.24
Barclays Plc FRN 6.375% GBP Perpetual	703,000	959,572	0.47
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	244,581	0.12
Bellis Finco Plc 4% GBP 16/02/2027	225,000	268,235	0.13
Berkeley Group Plc/The 2.5% GBP 11/08/2031	350,000	422,346	0.21
BP Capital Markets Plc FRN 4.875% USD Perpetual	1,050,000	1,060,899	0.52
British Telecommunications Plc 144A 3.25% USD 08/11/2029	1,450,000	1,393,848	0.68
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	600,000	778,341	0.38
DS Smith Plc 1.375% EUR 26/07/2024	450,000	509,895	0.25
Evraz Plc 5.25% USD 02/04/2024	1,220,000	1,155,950	0.57
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	600,000	772,628	0.38
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	840,000	472,727	0.23
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	825,000	708,003	0.35
HSBC Holdings Plc FRN 3% GBP 22/07/2028	650,000	873,784	0.43
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	454,638	0.22
HSBC Holdings Plc FRN 6.375% USD Perpetual	540,000	563,493	0.27
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	425,000	534,683	0.26
Lloyds Banking Group Plc 4.55% USD 16/08/2028	766,000	821,906	0.40
Nationwide Building Society FRN 2% EUR 25/07/2029	600,000	680,361	0.33
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	267,986	0.13
NatWest Group Plc FRN 2% EUR 08/03/2023	650,000	728,180	0.36
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	575,000	567,122	0.28
Prudential Plc FRN 2.95% USD 03/11/2033	1,225,000	1,152,333	0.56
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	485,000	638,313	0.31
United Kingdom Gilt 1.5% GBP 22/07/2047	1,774,812	2,300,510	1.12
United Kingdom Gilt 1.75% GBP 07/09/2037	571,833	775,899	0.38
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	400,000	430,013	0.21
		20,890,621	10.21
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	500,000	517,555	0.25
AT&T Inc 4.35% USD 01/03/2029	1,080,000	1,164,846	0.57
Bank of America Corp FRN 3.559% USD 23/04/2027	920,000	938,835	0.46
Bank of America Corp FRN 3.648% EUR 31/03/2029	250,000	312,776	0.15
Bear Stearns ARM Trust 2005-10 FRN 2.672% USD 25/10/2035	110,731	113,107	0.06
Boeing Co/The 3.625% USD 01/02/2031	637,000	637,550	0.31
BP Capital Markets America Inc 2.772% USD 10/11/2050	270,000	219,688	0.11

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	450,063	440,652	0.22
Broadcom Inc 144A 3.187% USD 15/11/2036	1,045,000	949,833	0.47
Chase Mortgage Finance Corp 144A FRN 3.731% USD 25/12/2045	231,198	229,745	0.11
Chase Mortgage Finance Trust Series 2007-A1 FRN 2.318% USD 25/02/2037	176,638	177,984	0.09
Cigna Corp 4.375% USD 15/10/2028	433,000	464,811	0.23
Citigroup Inc FRN 3.352% USD 24/04/2025	2,055,000	2,094,230	1.02
Citigroup Mortgage Loan Trust 2005-11 FRN 2.47% USD 25/10/2035	208,446	211,863	0.10
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.082% USD 27/06/2037	398,583	401,158	0.20
Fannie Mae or Freddie Mac TBA MBS 30yr 2.5% USD Perpetual	4,931,000	4,825,061	2.36
Fannie Mae or Freddie Mac TBA MBS 30yr 3% USD Perpetual	2,250,000	2,257,646	1.10
Fannie Mae or Freddie Mac TBA MBS 15yr 1.5% USD Perpetual	1,600,000	1,548,000	0.76
Fannie Mae or Freddie Mac TBA MBS 15yr 2% USD Perpetual	2,300,000	2,269,813	1.11
Fannie Mae Pool 4% USD 01/01/2048	536,214	565,078	0.28
Fiserv Inc 2.25% GBP 01/07/2025	342,000	459,655	0.22
Fiserv Inc 3.5% USD 01/07/2029	430,000	432,445	0.21
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	550,000	625,712	0.31
Freddie Mac Gold Pool 3% USD 01/09/2046	791,846	807,211	0.40
Freddie Mac Gold Pool 3.5% USD 01/03/2048	488,629	506,901	0.25
Freddie Mac Pool 2.5% USD 01/09/2034	443,802	448,117	0.22
Freddie Mac Pool 3% USD 01/10/2034	440,167	452,356	0.22
Freddie Mac Pool 4% USD 01/08/2049	625,620	654,977	0.32
Ginnie Mae II Pool 3.5% USD 20/04/2049	219,646	226,507	0.11
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	1,090,000	1,042,280	0.51
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	650,000	888,932	0.43
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	300,000	359,570	0.18
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	454,000	432,889	0.21
Intercontinental Exchange Inc 1.85% USD 15/09/2032	229,000	201,548	0.10
Invitation Homes 2018-SFR1 Trust 144A FRN 1.37% USD 17/03/2037	2,449,649	2,443,112	1.20
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	1,350,000	1,432,507	0.70
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	603,000	653,546	0.32
Kraft Heinz Foods Co 3.875% USD 15/05/2027	1,665,000	1,731,600	0.85
Morgan Stanley Capital I Trust 2017-CLS 144A FRN 1.191% USD 15/11/2034	2,600,000	2,579,608	1.26
Pacific LifeCorp 144A 3.35% USD 15/09/2050	337,000	315,649	0.15
Santander Holdings USA Inc 3.45% USD 02/06/2025	700,000	709,292	0.35
Sasol Financing USA LLC 5.5% USD 18/03/2031	1,470,000	1,414,809	0.69
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	518,375	536,504	0.26
Sylvamo Corp 144A 7% USD 01/09/2029	1,000,000	1,006,250	0.49
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	316,870	311,407	0.15
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	343,824	334,903	0.16
United States Treasury Note/Bond 0.125% USD 28/02/2023	1,450,000	1,435,118	0.70
United States Treasury Note/Bond 0.75% USD 31/03/2026	5,000,000	4,777,637	2.34
United States Treasury Note/Bond 1.375% USD 15/11/2040	5,300,000	4,486,160	2.19
United States Treasury Note/Bond 1.375% USD 15/08/2050	1,400,000	1,132,906	0.55
United States Treasury Note/Bond 2.875% USD 15/05/2049	1,100,000	1,219,002	0.60
Verizon Communications Inc 1.125% GBP 03/11/2028	950,000	1,160,304	0.57
Verizon Communications Inc 2.55% USD 21/03/2031	581,000	551,023	0.27
Wells Fargo & Co FRN 5.875% USD Perpetual	900,000	946,440	0.46
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.031% USD 15/12/2046	1,200,000	1,153,278	0.56
		58,210,386	28.47
UZBEKISTAN			
Ipoteka-Bank ATIB 5.5% USD 19/11/2025	500,000	486,815	0.24
Uzbekneftegaz JSC 4.75% USD 16/11/2028	1,042,000	929,151	0.45
		1,415,966	0.69
TOTAL BONDS		**203,328,260**	**99.43**

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**203,328,260**	**99.43**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,675,218	4,675,218	2.28
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,028,032	4,164,842	2.04
TOTAL OPEN-ENDED FUNDS		**8,840,060**	**4.32**
Total Investments		**212,168,320**	**103.75**

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	300,000	302,481	0.30
Angolan Government International Bond 9.125% USD 26/11/2049	500,000	456,105	0.45
Angolan Government International Bond 9.375% USD 08/05/2048	1,267,000	1,211,822	1.21
		1,970,408	1.96
ARGENTINA			
Argentine Republic Government International Bond 0.75% EUR 09/07/2046	532,530	164,333	0.16
Argentine Republic Government International Bond 1% USD 09/07/2029	187,518	63,199	0.06
Argentine Republic Government International Bond 1.125% USD 09/07/2046	2,171,000	663,479	0.66
Genneia SA 8.75% USD 02/09/2027	400,000	375,334	0.37
MSU Energy SA / UGEN SA / UENSA SA 6.875% USD 01/02/2025	300,000	237,590	0.24
Pampa Energia SA 7.5% USD 24/01/2027	400,000	346,284	0.35
Telecom Argentina SA 8% USD 18/07/2026	400,000	375,376	0.37
		2,225,595	2.21
AUSTRIA			
Suzano Austria GmbH 2.5% USD 15/09/2028	314,000	287,812	0.29
BAHAMAS			
Bahamas Government International Bond 8.95% USD 15/10/2032	1,000,000	898,510	0.89
BAHRAIN			
Bahrain Government International Bond 4.25% USD 25/01/2028	600,000	572,159	0.57
Bahrain Government International Bond 5.25% USD 25/01/2033	805,000	718,740	0.71
Bahrain Government International Bond 5.625% USD 30/09/2031	1,600,000	1,516,213	1.51
Bahrain Government International Bond 7.5% USD 20/09/2047	200,000	189,555	0.19
		2,996,667	2.98
BELARUS			
Republic of Belarus International Bond 5.875% USD 24/02/2026	1,660,000	1,166,150	1.16
BERMUDA			
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	250,000	250,350	0.25
BRAZIL			
B3 SA - Brasil Bolsa Balcao 4.125% USD 20/09/2031	516,000	465,695	0.46
Brazilian Government International Bond 2.875% USD 06/06/2025	935,000	927,435	0.92
Brazilian Government International Bond 3.875% USD 12/06/2030	695,000	647,961	0.65
Brazilian Government International Bond 4.625% USD 13/01/2028	1,000,000	1,015,225	1.01
		3,056,316	3.04
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD 21/04/2025	700,000	266,175	0.26
Agile Group Holdings Ltd FRN 7.875% USD Perpetual	250,000	64,500	0.06
Central China Real Estate Ltd 7.25% USD 13/08/2024	900,000	420,750	0.42
Country Garden Holdings Co Ltd 5.625% USD 15/12/2026	325,000	260,813	0.26
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	300,000	268,345	0.27
IHS Holding Ltd 5.625% USD 29/11/2026	228,000	225,435	0.22
Logan Group Co Ltd 4.7% USD 06/07/2026	950,000	301,625	0.30
Logan Group Co Ltd 5.25% USD 23/02/2023	300,000	120,075	0.12
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	586,500	0.58
Meituan 3.05% USD 28/10/2030	910,000	751,685	0.75
Oryx Funding Ltd 5.8% USD 03/02/2031	470,000	478,812	0.48
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	1,235,000	907,348	0.90
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	500,000	150,250	0.15
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	124,024	121,856	0.12
Weibo Corp 3.375% USD 08/07/2030	430,000	396,926	0.40
		5,321,095	5.29

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE			
Banco del Estado de Chile 2.704% USD 09/01/2025	365,000	365,653	0.36
Chile Government International Bond 3.5% USD 25/01/2050	600,000	540,338	0.54
Corp Nacional del Cobre de Chile 3.15% USD 15/01/2051	640,000	514,656	0.51
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	567,000	483,158	0.48
Empresa de Transporte de Pasajeros Metro SA 3.693% USD 13/09/2061	200,000	169,752	0.17
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	310,357	0.31
Inversiones La Construccion SA 4.75% USD 07/02/2032	600,000	551,250	0.55
Telefonica Moviles Chile SA 3.537% USD 18/11/2031	600,000	558,846	0.55
		3,494,010	3.47
COLOMBIA			
Colombia Government International Bond 3% USD 30/01/2030	375,000	318,481	0.32
Colombia Government International Bond 3.125% USD 15/04/2031	1,000,000	836,632	0.83
Colombia Government International Bond 3.25% USD 22/04/2032	600,000	499,062	0.50
Colombia Government International Bond 4.125% USD 15/05/2051	385,000	287,622	0.29
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	380,212	0.38
Colombia Government International Bond 5% USD 15/06/2045	525,000	436,328	0.43
Ecopetrol SA 4.625% USD 02/11/2031	284,000	255,148	0.25
		3,013,485	3.00
CROATIA			
Croatia Government International Bond 1.125% EUR 19/06/2029	200,000	207,622	0.21
Croatia Government International Bond 1.5% EUR 17/06/2031	100,000	102,738	0.10
		310,360	0.31
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	400,000	369,004	0.37
Dominican Republic International Bond 5.3% USD 21/01/2041	500,000	439,505	0.44
Dominican Republic International Bond 5.875% USD 30/01/2060	1,290,000	1,112,638	1.10
Dominican Republic International Bond 6% USD 19/07/2028	500,000	520,505	0.52
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	384,500	0.38
		2,826,152	2.81
ECUADOR			
Ecuador Government International Bond 144A 0% USD 31/07/2030	221,728	131,931	0.13
Ecuador Government International Bond 144A 0.5% USD 31/07/2040	770,500	482,148	0.48
Ecuador Government International Bond 144A 1% USD 31/07/2035	733,550	519,911	0.52
Ecuador Government International Bond 144A 5% USD 31/07/2030	685,500	602,047	0.60
		1,736,037	1.73
EGYPT			
Egypt Government International Bond 5.25% USD 06/10/2025	240,000	231,262	0.23
Egypt Government International Bond 5.8% USD 30/09/2027	1,300,000	1,164,331	1.16
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	258,451	0.26
Egypt Government International Bond 6.2% USD 01/03/2024	600,000	608,332	0.60
Egypt Government International Bond 6.588% USD 21/02/2028	1,000,000	917,075	0.91
Egypt Government International Bond 7.6% USD 01/03/2029	420,000	388,470	0.39
Egypt Government International Bond 8.75% USD 30/09/2051	300,000	246,912	0.24
Egypt Government International Bond 8.875% USD 29/05/2050	600,000	490,626	0.49
		4,305,459	4.28
EL SALVADOR			
El Salvador Government International Bond 6.375% USD 18/01/2027	300,000	168,000	0.16
El Salvador Government International Bond 7.75% USD 24/01/2023	600,000	510,000	0.51
El Salvador Government International Bond 8.625% USD 28/02/2029	200,000	112,620	0.11
El Salvador Government International Bond 9.5% USD 15/07/2052	500,000	280,000	0.28
		1,070,620	1.06
GABON			
Gabon Government International Bond 7% USD 24/11/2031	600,000	560,880	0.56

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
GHANA			
Ghana Government International Bond 7.75% USD 07/04/2029	750,000	516,597	0.51
Ghana Government International Bond 8.125% USD 18/01/2026	800,000	613,000	0.61
		1,129,597	1.12
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	632,000	636,146	0.63
Guatemala Government Bond 3.7% USD 07/10/2033	220,000	199,542	0.20
Guatemala Government Bond 6.125% USD 01/06/2050	500,000	516,255	0.51
		1,351,943	1.34
HONDURAS			
Honduras Government International Bond 5.625% USD 24/06/2030	260,000	237,903	0.24
HONG KONG			
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	616,521	0.61
HUNGARY			
Hungary Government International Bond 1.625% EUR 28/04/2032	600,000	629,073	0.63
Hungary Government International Bond 7.625% USD 29/03/2041	400,000	584,192	0.58
		1,213,265	1.21
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	354,000	350,212	0.35
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	395,000	382,491	0.38
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	220,000	198,328	0.20
		931,031	0.93
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	450,000	423,472	0.42
Indonesia Government International Bond 1.85% USD 12/03/2031	900,000	819,525	0.81
Indonesia Government International Bond 3.05% USD 12/03/2051	575,000	516,992	0.51
Indonesia Government International Bond 3.2% USD 23/09/2061	350,000	294,914	0.29
Pertamina Persero PT 3.1% USD 21/01/2030	900,000	870,078	0.87
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	237,017	0.24
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	270,944	0.27
		3,432,942	3.41
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 3.875% USD 21/09/2026	446,000	234,150	0.23
GTLK Europe Capital DAC 4.349% USD 27/02/2029	1,500,000	834,450	0.83
GTLK Europe Capital DAC 4.8% USD 26/02/2028	545,000	337,900	0.34
		1,406,500	1.40
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	300,000	288,533	0.29
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	750,000	689,243	0.69
KAZAKHSTAN			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	300,000	277,731	0.27
KazMunayGas National Co JSC 4.75% USD 19/04/2027	350,000	362,705	0.36
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	641,195	0.64
KazMunayGas National Co JSC 5.75% USD 19/04/2047	1,350,000	1,427,625	1.42
KazMunayGas National Co JSC 6.375% USD 24/10/2048	550,000	620,125	0.62
		3,329,381	3.31
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	1,000,000	947,018	0.94

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
B2W Digital Lux Sarl 4.375% USD 20/12/2030	500,000	432,280	0.43
CSN Resources SA 5.875% USD 08/04/2032	500,000	483,600	0.48
Ecuador Social Bond Sarl 0% USD 30/01/2035	772,911	639,583	0.63
MHP Lux SA 6.25% USD 19/09/2029	700,000	338,800	0.34
		1,894,263	1.88
MALAYSIA			
Malaysia Wakala Sukuk Bhd 2.07% USD 28/04/2031	1,000,000	959,080	0.95
MAURITIUS			
Greenko Power II Ltd 4.3% USD 13/12/2028	200,000	191,350	0.19
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual	319,000	296,670	0.30
Braskem Idesa SAPI 7.45% USD 15/11/2029	750,000	750,461	0.75
Grupo Idesa SA de CV 10.125% USD 22/05/2026	1,100,000	830,500	0.82
Mexico Government International Bond 3.5% USD 12/02/2034	575,000	537,855	0.53
Mexico Government International Bond 3.75% USD 19/04/2071	500,000	392,038	0.39
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	375,682	0.37
Mexico Government International Bond 5% USD 27/04/2051	950,000	959,937	0.95
Nemak SAB de CV 3.625% USD 28/06/2031	609,000	539,924	0.54
		4,683,067	4.65
MOROCCO			
Morocco Government International Bond 2% EUR 30/09/2030	400,000	394,255	0.39
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	250,000	256,875	0.26
NETHERLANDS			
Prosus NV 4.193% USD 19/01/2032	580,000	529,627	0.53
NIGERIA			
Fidelity Bank Plc 7.625% USD 28/10/2026	1,200,000	1,163,640	1.16
Nigeria Government International Bond 6.5% USD 28/11/2027	400,000	386,892	0.38
		1,550,532	1.54
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	1,439,000	1,448,469	1.44
Oman Government International Bond 5.375% USD 08/03/2027	964,000	983,870	0.98
Oman Government International Bond 6% USD 01/08/2029	900,000	929,975	0.92
Oman Government International Bond 6.25% USD 25/01/2031	710,000	740,801	0.74
OQ SAOC 5.125% USD 06/05/2028	252,000	252,315	0.25
		4,355,430	4.33
PAKISTAN			
Pakistan Government International Bond 7.875% USD 31/03/2036	1,100,000	930,589	0.93
PANAMA			
Aeropuerto Internacional de Tocumen SA 4% USD 11/08/2041	220,000	202,300	0.20
Panama Government International Bond 2.252% USD 29/09/2032	270,000	238,275	0.24
Panama Government International Bond 3.362% USD 30/06/2031	970,000	928,775	0.93
		1,369,350	1.37
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	300,000	295,503	0.29

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU			
Corp Financiera de Desarrollo SA FRN 5.25% USD 15/07/2029	600,000	604,248	0.60
Minsur SA 4.5% USD 28/10/2031	584,000	569,601	0.57
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	720,131	0.72
Peruvian Government International Bond 2.78% USD 01/12/2060	300,000	225,468	0.22
Peruvian Government International Bond 3% USD 15/01/2034	450,000	413,550	0.41
Peruvian Government International Bond 3.23% USD 28/07/2121	300,000	219,978	0.22
Peruvian Government International Bond 3.55% USD 10/03/2051	250,000	226,252	0.23
		2,979,228	2.97
PHILIPPINES			
Philippine Government International Bond 2.457% USD 05/05/2030	1,000,000	954,265	0.95
Philippine Government International Bond 2.95% USD 05/05/2045	400,000	343,637	0.34
		1,297,902	1.29
QATAR			
Qatar Energy 3.3% USD 12/07/2051	1,024,000	964,324	0.96
Qatar Government International Bond 4.4% USD 16/04/2050	500,000	576,560	0.57
Qatar Government International Bond 4.817% USD 14/03/2049	1,387,000	1,683,471	1.68
		3,224,355	3.21
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	335,000	303,037	0.30
Romanian Government International Bond 3.375% EUR 28/01/2050	410,000	360,866	0.36
Romanian Government International Bond 3.624% EUR 26/05/2030	194,000	209,444	0.21
Romanian Government International Bond 3.625% USD 27/03/2032	350,000	332,131	0.33
		1,205,478	1.20
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	290,000	305,095	0.30
SINGAPORE			
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	1,500,000	1,449,297	1.44
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 27/09/2027	1,150,000	1,161,428	1.15
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	600,000	590,021	0.59
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	585,000	510,818	0.51
Transnet SOC Ltd 4% USD 26/07/2022	250,000	250,008	0.25
		2,512,275	2.50
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	530,000	432,130	0.43
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	1,052,000	552,026	0.55
Sri Lanka Government International Bond 6.825% USD 18/07/2026	1,800,000	884,088	0.88
		1,436,114	1.43
SUPRANATIONAL			
African Export-Import Bank/The 3.798% USD 17/05/2031	487,000	478,028	0.48
TAJIKISTAN			
Republic of Tajikistan International Bond 7.125% USD 14/09/2027	1,000,000	867,500	0.86
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,000,000	939,033	0.93

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Coca-Cola Icecek AS 4.5% USD 20/01/2029	670,000	665,900	0.66
Turkey Government International Bond 4.75% USD 26/01/2026	495,000	454,452	0.45
Turkey Government International Bond 5.75% USD 22/03/2024	350,000	345,623	0.35
Turkey Government International Bond 6% USD 25/03/2027	600,000	556,032	0.55
Turkiye Ihracat Kredi Bankasi AS 8.25% USD 24/01/2024	300,000	311,794	0.31
		2,333,801	2.32
UKRAINE			
Ukraine Government International Bond 6.876% USD 21/05/2029	231,000	112,844	0.11
Ukraine Government International Bond 7.253% USD 15/03/2033	1,000,000	460,000	0.46
Ukraine Government International Bond 7.75% USD 01/09/2026	1,225,000	612,500	0.61
		1,185,344	1.18
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	425,000	398,572	0.40
Emirates Development Bank PJSC 1.639% USD 15/06/2026	200,000	193,584	0.19
UAE INTERNATIONAL GOVERNMENT BOND 3.25% USD 19/10/2061	620,000	586,390	0.58
		1,178,546	1.17
UNITED KINGDOM			
Bidvest Group UK Plc/The 3.625% USD 23/09/2026	300,000	289,875	0.29
Endeavour Mining Plc 5% USD 14/10/2026	389,000	368,609	0.37
Energean Plc 6.5% USD 30/04/2027	560,000	536,200	0.53
Gazprom PJSC via Gaz Finance Plc 3.5% USD 14/07/2031	950,000	659,718	0.65
New Metro Global Ltd 5% USD 08/08/2022	600,000	485,250	0.49
Petrofac Ltd 9.75% USD 15/11/2026	668,000	629,420	0.63
Sino-Ocean Land Treasure IV Ltd 2.7% USD 13/01/2025	800,000	666,000	0.66
West China Cement Ltd 4.95% USD 08/07/2026	300,000	282,000	0.28
		3,917,072	3.90
UNITED STATES			
Bimbo Bakeries USA Inc 4% USD 17/05/2051	442,000	432,645	0.43
Kosmos Energy Ltd 7.75% USD 01/05/2027	590,000	567,618	0.57
Sasol Financing USA LLC 6.5% USD 27/09/2028	500,000	520,735	0.52
Stillwater Mining Co 4.5% USD 16/11/2029	200,000	184,930	0.18
		1,705,928	1.70
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	910,000	998,725	0.99
Uruguay Government International Bond 5.1% USD 18/06/2050	1,200,000	1,426,998	1.42
		2,425,723	2.41
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	855,000	828,683	0.82
Uzbekneftegaz JSC 4.75% USD 16/11/2028	930,000	829,281	0.83
		1,657,964	1.65
TOTAL BONDS		**100,004,517**	**99.46**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**100,004,517**	**99.46**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	715,395	715,395	0.71
TOTAL OPEN-ENDED FUNDS		**715,395**	**0.71**
Total Investments		**100,719,912**	**100.17**

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Emerging Market Corporate Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	800,000	423,576	0.58
Generacion Mediterranea SA / Central Termica Roca SA 144A 9.625% USD 01/12/2027	199,920	160,490	0.22
Genneia SA 8.75% USD 02/09/2027	400,000	375,334	0.52
MSU Energy SA / UGEN SA / UENSA SA 6.875% USD 01/02/2025	300,000	237,589	0.33
Pampa Energia SA 7.5% USD 24/01/2027	400,000	346,284	0.48
Pan American Energy LLC/Argentina 9.125% USD 30/04/2027	338,000	368,680	0.51
Telecom Argentina SA 8% USD 18/07/2026	500,000	469,220	0.65
YPF SA 6.95% USD 21/07/2027	1,000,000	692,540	0.96
		3,073,713	4.25
AUSTRIA			
Suzano Austria GmbH 2.5% USD 15/09/2028	460,000	421,636	0.58
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	600,000	676,189	0.94
BAHAMAS			
Bahamas Government International Bond 8.95% USD 15/10/2032	500,000	449,255	0.62
BELARUS			
Republic of Belarus International Bond 5.875% USD 24/02/2026	225,000	158,062	0.22
Republic of Belarus International Bond 6.378% USD 24/02/2031	200,000	101,000	0.14
		259,062	0.36
BERMUDA			
CBQ Finance Ltd 2% USD 12/05/2026	890,000	858,966	1.19
Investment Energy Resources Ltd 6.25% USD 26/04/2029	211,000	217,696	0.30
Ooredoo International Finance Ltd 3.75% USD 22/06/2026	400,000	420,140	0.58
Valaris Ltd 8.25% USD 30/04/2028	491,000	508,951	0.70
Valaris Ltd 144A 8.25% USD 30/04/2028	259,000	268,469	0.37
		2,274,222	3.14
BRAZIL			
B3 SA - Brasil Bolsa Balcao 4.125% USD 20/09/2031	640,000	577,606	0.80
Banco BTG Pactual SA/Cayman Islands 2.75% USD 11/01/2026	600,000	564,279	0.78
Banco do Brasil SA/Cayman 3.25% USD 30/09/2026	209,000	200,931	0.28
Globo Comunicacao e Participacoes SA 5.5% USD 14/01/2032	600,000	548,550	0.76
Natura Cosmeticos SA 4.125% USD 03/05/2028	205,000	193,589	0.27
		2,084,955	2.89
CANADA			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	378,000	378,903	0.52
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD 21/04/2025	500,000	190,125	0.26
Arabian Centres Sukuk II Ltd 5.625% USD 07/10/2026	500,000	492,941	0.68
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	228,505	169,864	0.23
Central China Real Estate Ltd 7.25% USD 13/08/2024	600,000	280,500	0.39
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	700,000	565,250	0.78
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	380,000	390,792	0.54
Emaar Sukuk Ltd 3.875% USD 17/09/2029	550,000	557,963	0.77
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	450,000	481,849	0.67
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	400,000	357,794	0.50
IHS Holding Ltd 5.625% USD 29/11/2026	432,000	427,140	0.59
Logan Group Co Ltd 4.7% USD 06/07/2026	350,000	111,125	0.15
Logan Group Co Ltd 5.75% USD 14/01/2025	700,000	241,500	0.34
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	586,500	0.81
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	600,000	570,837	0.79
Oryx Funding Ltd 5.8% USD 03/02/2031	247,000	251,631	0.35
Sands China Ltd 3.25% USD 08/08/2031	408,000	332,520	0.46
Shimao Group Holdings Ltd 3.45% USD 11/01/2031	250,000	57,500	0.08
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	650,000	195,325	0.27
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	80,615	79,206	0.11

Invesco Emerging Market Corporate Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
StoneCo Ltd 3.95% USD 16/06/2028	700,000	554,908	0.77
Sunac China Holdings Ltd 7.95% USD 08/08/2022	600,000	370,821	0.51
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	188,208	0.26
Wynn Macau Ltd 144A 5.125% USD 15/12/2029	413,000	352,235	0.49
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	234,000	205,276	0.28
		8,011,810	11.08
CHILE			
Alfa Desarrollo SpA 4.55% USD 27/09/2051	247,000	210,941	0.29
Cia Cervecerias Unidas SA 3.35% USD 19/01/2032	400,000	386,782	0.53
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	432,000	368,120	0.51
Empresa de Transporte de Pasajeros Metro SA 3.693% USD 13/09/2061	400,000	339,504	0.47
Inversiones La Construccion SA 4.75% USD 07/02/2032	400,000	367,500	0.51
		1,672,847	2.31
CHINA			
Industrial & Commercial Bank of China Ltd/Singapore 1% USD 28/10/2024	300,000	291,676	0.40
COLOMBIA			
Banco de Bogota SA 4.375% USD 03/08/2027	600,000	571,362	0.79
Banco GNB Sudameris SA FRN 7.5% USD 16/04/2031	250,000	241,796	0.33
Ecopetrol SA 4.625% USD 02/11/2031	182,000	163,511	0.23
Ecopetrol SA 5.375% USD 26/06/2026	600,000	614,220	0.85
		1,590,889	2.20
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	591,000	573,267	0.79
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.3% USD 21/01/2041	275,000	241,728	0.33
EGYPT			
Egypt Government International Bond 5.8% USD 30/09/2027	900,000	806,075	1.12
Egypt Government International Bond 5.875% USD 16/02/2031	200,000	159,538	0.22
		965,613	1.34
EL SALVADOR			
El Salvador Government International Bond 7.75% USD 24/01/2023	400,000	340,000	0.47
GABON			
Gabon Government International Bond 7% USD 24/11/2031	400,000	373,920	0.52
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	407,000	409,670	0.57
HONG KONG			
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	616,521	0.85
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	445,000	440,238	0.61
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	255,000	246,924	0.34
Shriram Transport Finance Co Ltd 4.4% USD 13/03/2024	500,000	493,988	0.68
		1,181,150	1.63
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	300,000	282,315	0.39
Indonesia Government International Bond 3.2% USD 23/09/2061	225,000	189,587	0.26
Saka Energi Indonesia PT 4.45% USD 05/05/2024	475,000	462,173	0.64
		934,075	1.29
IRELAND			
Aragvi Finance International DAC 8.45% USD 29/04/2026	431,000	388,977	0.54
Credit Bank of Moscow Via CBOM Finance Plc 3.875% USD 21/09/2026	326,000	171,150	0.24
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	200,000	162,278	0.22
GTLK Europe Capital DAC 4.349% USD 27/02/2029	1,150,000	639,745	0.88

Invesco Emerging Market Corporate Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND (continued)			
GTLK Europe Capital DAC 4.8% USD 26/02/2028	290,000	179,800	0.25
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030	500,000	449,375	0.62
		1,991,325	2.75
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	231,000	222,899	0.31
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	200,000	221,640	0.31
TransJamaican Highway Ltd 5.75% USD 10/10/2036	486,542	478,003	0.66
		699,643	0.97
KAZAKHSTAN			
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	641,195	0.89
KENYA			
Republic of Kenya Government International Bond 6.3% USD 23/01/2034	282,000	241,852	0.33
LUXEMBOURG			
Atento Luxco 1 SA 8% USD 10/02/2026	280,000	284,910	0.39
B2W Digital Lux Sarl 4.375% USD 20/12/2030	600,000	518,736	0.72
CSN Resources SA 5.875% USD 08/04/2032	400,000	386,880	0.53
Ecuador Social Bond Sarl 0% USD 30/01/2035	290,728	240,577	0.33
Kenbourne Invest SA 6.875% USD 26/11/2024	295,000	299,425	0.41
Kernel Holding SA 6.75% USD 27/10/2027	500,000	239,375	0.33
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028	755,000	670,010	0.93
MHP Lux SA 6.25% USD 19/09/2029	700,000	338,800	0.47
Millicom International Cellular SA 5.125% USD 15/01/2028	360,000	350,910	0.49
Minerva Luxembourg SA 4.375% USD 18/03/2031	265,000	239,311	0.33
Puma International Financing SA 5.125% USD 06/10/2024	831,000	819,158	1.13
Raizen Fuels Finance SA 5.3% USD 20/01/2027	255,000	265,647	0.37
		4,653,739	6.43
MALAYSIA			
Axiata SPV2 Bhd 4.357% USD 24/03/2026	200,000	212,976	0.30
MAURITIUS			
Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024	410,000	424,883	0.59
Greenko Power II Ltd 4.3% USD 13/12/2028	200,000	191,350	0.26
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	203,627	0.28
		819,860	1.13
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual	200,000	186,000	0.26
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	417,056	0.58
Braskem Idesa SAPI 7.45% USD 15/11/2029	600,000	600,369	0.83
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	203,000	198,042	0.27
Grupo Axo SAPI de CV 5.75% USD 08/06/2026	269,000	268,053	0.37
Grupo Idesa SA de CV 10.125% USD 22/05/2026	1,596,635	1,205,459	1.67
Mexico City Airport Trust 3.875% USD 30/04/2028	300,000	295,152	0.41
Nemak SAB de CV 3.625% USD 28/06/2031	396,000	351,084	0.49
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	204,449	0.28
Unifin Financiera SAB de CV 9.875% USD 28/01/2029	212,000	136,155	0.19
		3,861,819	5.35
MULTINATIONAL			
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.75% USD 01/12/2031	140,000	129,019	0.18
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	200,000	196,973	0.27
Embraer Netherlands Finance BV 6.95% USD 17/01/2028	495,000	516,889	0.71
Metinvest BV 7.75% USD 17/10/2029	400,000	236,000	0.33
VEON Holdings BV 3.375% USD 25/11/2027	560,000	420,000	0.58
		1,369,862	1.89

Invesco Emerging Market Corporate Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
NIGERIA			
Access Bank Plc 6.125% USD 21/09/2026	221,000	214,363	0.30
Access Bank Plc FRN 9.125% USD Perpetual	500,000	477,750	0.66
Fidelity Bank Plc 7.625% USD 28/10/2026	800,000	775,760	1.07
SEPLAT Energy Plc 7.75% USD 01/04/2026	480,000	471,600	0.65
		1,939,473	2.68
OMAN			
Oman Government International Bond 4.875% USD 01/02/2025	300,000	306,682	0.42
Oman Government International Bond 6% USD 01/08/2029	515,000	532,153	0.74
Oman Government International Bond 6.25% USD 25/01/2031	305,000	318,231	0.44
OQ SAOC 5.125% USD 06/05/2028	252,000	252,315	0.35
		1,409,381	1.95
PANAMA			
Global Bank Corp FRN 5.25% USD 16/04/2029	685,000	663,368	0.92
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	410,000	386,107	0.54
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	200,000	203,676	0.28
		589,783	0.82
PERU			
Auna SAA 6.5% USD 20/11/2025	200,000	199,520	0.28
Corp Financiera de Desarrollo SA 2.4% USD 28/09/2027	510,000	476,213	0.66
Minsur SA 4.5% USD 28/10/2031	380,000	370,631	0.51
Peru LNG Srl 5.375% USD 22/03/2030	300,000	258,639	0.36
		1,305,003	1.81
QATAR			
Qatar Energy 3.3% USD 12/07/2051	663,000	624,362	0.86
Qatar Government International Bond 4.4% USD 16/04/2050	400,000	461,248	0.64
		1,085,610	1.50
ROMANIA			
Romanian Government International Bond 3.624% EUR 26/05/2030	203,000	219,160	0.30
SINGAPORE			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	600,000	611,241	0.84
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	1,100,000	1,062,818	1.47
SingTel Group Treasury Pte Ltd 3.25% USD 30/06/2025	300,000	308,439	0.43
		1,982,498	2.74
SOUTH KOREA			
Hana Bank 1.25% USD 16/12/2026	200,000	190,965	0.26
Kia Corp 3.5% USD 25/10/2027	300,000	308,149	0.43
Kyobo Life Insurance Co Ltd FRN 3.95% USD Perpetual	200,000	201,201	0.28
		700,315	0.97
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	665,000	542,201	0.75
SUPRANATIONAL			
African Export-Import Bank/The 3.798% USD 17/05/2031	434,000	426,004	0.59
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	136,000	149,063	0.21
		575,067	0.80
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	688,000	646,055	0.89

Invesco Emerging Market Corporate Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Coca-Cola Icecek AS 4.5% USD 20/01/2029	317,000	315,060	0.43
KOC Holding AS 6.5% USD 11/03/2025	500,000	511,311	0.71
TC Ziraat Bankasi AS 5.375% USD 02/03/2026	300,000	280,650	0.39
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	625,000	627,344	0.87
Ulker Biskuvi Sanayi AS 6.95% USD 30/10/2025	200,000	187,060	0.26
		1,921,425	2.66
UNITED ARAB EMIRATES			
Abu Dhabi National Energy Co PJSC 4.375% USD 23/04/2025	300,000	316,793	0.44
UAE INTERNATIONAL GOVERNMENT BOND 3.25% USD 19/10/2061	440,000	416,147	0.57
		732,940	1.01
UNITED KINGDOM			
Bidvest Group UK Plc/The 3.625% USD 23/09/2026	324,000	313,065	0.44
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	400,000	407,062	0.56
Endeavour Mining Plc 5% USD 14/10/2026	282,000	267,218	0.37
Energean Plc 6.5% USD 30/04/2027	410,000	392,575	0.54
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	249,000	230,025	0.32
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	400,000	225,108	0.31
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	240,000	247,200	0.34
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	650,000	651,625	0.90
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	526,000	516,795	0.72
New Metro Global Ltd 5% USD 08/08/2022	400,000	323,500	0.45
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	292,000	247,470	0.34
Petrofac Ltd 9.75% USD 15/11/2026	572,000	538,964	0.75
Studio City Finance Ltd 6% USD 15/07/2025	600,000	554,745	0.77
Tullow Oil Plc 7% USD 01/03/2025	600,000	475,962	0.66
Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026	200,000	110,000	0.15
Wanda Properties International Co Ltd 7.25% USD 29/01/2024	350,000	324,625	0.45
West China Cement Ltd 4.95% USD 08/07/2026	200,000	188,000	0.26
		6,013,939	8.33
UNITED STATES			
Gran Tierra Energy Inc 7.75% USD 23/05/2027	600,000	544,221	0.75
Kosmos Energy Ltd 7.75% USD 01/05/2027	450,000	432,929	0.60
NBM US Holdings Inc 7% USD 14/05/2026	200,000	207,433	0.29
ROBLOX Corp 144A 3.875% USD 01/05/2030	655,000	623,429	0.86
Sasol Financing USA LLC 5.5% USD 18/03/2031	500,000	481,227	0.66
Sasol Financing USA LLC 5.875% USD 27/03/2024	380,000	389,128	0.54
Stillwater Mining Co 4.5% USD 16/11/2029	1,000,000	924,650	1.28
		3,603,017	4.98
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	485,000	470,072	0.65
Uzbekneftegaz JSC 4.75% USD 16/11/2028	578,000	515,402	0.71
		985,474	1.36
TOTAL BONDS		**66,579,999**	**92.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**66,579,999**	**92.08**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,265,923	5,265,923	7.28
TOTAL OPEN-ENDED FUNDS		**5,265,923**	**7.28**
Total Investments		**71,845,922**	**99.36**

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Emerging Market Flexible Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.5% USD 09/07/2030	250,000	81,255	1.27
CAYMAN ISLANDS			
CSN Inova Ventures 6.75% USD 28/01/2028	200,000	206,864	3.23
COLOMBIA			
Colombia Government International Bond 4.125% USD 15/05/2051	200,000	149,414	2.33
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	250,000	261,003	4.08
EGYPT			
Egypt Government Bond 14.349% EGP 14/07/2025	8,000,000	504,950	7.89
Egypt Government Bond 14.483% EGP 06/04/2026	6,000,000	381,335	5.96
Egypt Government International Bond 7.3% USD 30/09/2033	220,000	186,373	2.91
		1,072,658	16.76
INDIA			
JSW Steel Ltd 3.95% USD 05/04/2027	200,000	191,716	3.00
INDONESIA			
Indonesia Government International Bond 3.5% USD 14/02/2050	250,000	231,970	3.62
IVORY COAST			
Ivory Coast Government International Bond 144A 4.875% EUR 30/01/2032	200,000	194,490	3.04
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	200,000	208,528	3.26
Braskem Idesa SAPI 144A 6.99% USD 20/02/2032	203,000	194,884	3.04
Mexican Bonos 7.75% MXN 13/11/2042	8,000,000	374,007	5.84
		777,419	12.14
PERU			
Peru Government Bond 6.15% PEN 12/08/2032	2,000,000	536,710	8.38
RUSSIA			
Russian Federal Bond - OFZ 6.7% RUB 14/03/2029	55,000,000	240,718	3.76
SENEGAL			
Senegal Government International Bond 5.375% EUR 08/06/2037	200,000	185,446	2.90
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	4,600,000	254,290	3.97
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	5,000,000	357,317	5.58
		611,607	9.55
UNITED STATES			
Sasol Financing USA LLC 4.375% USD 18/09/2026	200,000	197,138	3.08
United States Treasury Bill 0% USD 10/03/2022	400,000	399,997	6.25
		597,135	9.33
TOTAL BONDS		**5,338,405**	**83.39**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**5,338,405**	**83.39**

Invesco Emerging Market Flexible Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	624,247	624,247	9.75
TOTAL OPEN-ENDED FUNDS		**624,247**	**9.75**
Total Investments		**5,962,652**	**93.14**

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Emerging Markets Local Debt Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/05/2025	19,000,000	14,527,916	1.84
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/05/2055	7,000,000	5,501,207	0.69
Brazil Notas do Tesouro Nacional Serie F 0% BRL 01/01/2025	30,000,000	5,741,357	0.73
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	180,000,000	33,229,407	4.20
		58,999,887	7.46
CHILE			
Bonos de la Tesoreria de la Republica en pesos 2.5% CLP 01/03/2025	6,000,000,000	6,768,171	0.86
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	9,000,000,000	10,774,902	1.36
Bonos de la Tesoreria de la Republica Inflation Linked Bond 0% CLP 01/03/2023	192,500	7,069,694	0.89
		24,612,767	3.11
CHINA			
China Development Bank 3% CNY 17/06/2024	170,000,000	27,232,567	3.44
China Development Bank 3.3% CNY 03/03/2026	230,000,000	37,210,567	4.70
China Development Bank 3.41% CNY 07/06/2031	62,000,000	10,022,026	1.27
China Government Bond 3.72% CNY 12/04/2051	35,000,000	5,860,548	0.74
Export-Import Bank of China/The 3.22% CNY 14/05/2026	50,000,000	8,049,719	1.02
		88,375,427	11.17
COLOMBIA			
Colombian TES 5.75% COP 03/11/2027	95,000,000,000	20,761,511	2.62
Colombian TES 6% COP 28/04/2028	35,300,000,000	7,696,456	0.97
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	3,036,661	0.39
PA Autopista Rio Magdalena Inflation Linked Bond 144A 6.05% COP 15/06/2036	45,000,000,000	10,348,672	1.31
		41,843,300	5.29
CZECH REPUBLIC			
Czech Republic Government Bond 1% CZK 26/06/2026	250,000,000	10,170,974	1.29
Czech Republic Government Bond 1.5% CZK 24/04/2040	8,000,000	273,837	0.03
Czech Republic Government Bond 4.2% CZK 04/12/2036	111,000,000	5,636,435	0.71
		16,081,246	2.03
EGYPT			
Egypt Government Bond 14.06% EGP 12/01/2026	50,000,000	3,135,059	0.39
Egypt Government Bond 14.196% EGP 07/07/2023	20,000,000	1,281,150	0.16
Egypt Government Bond 14.313% EGP 13/10/2023	170,000,000	10,901,676	1.38
Egypt Government Bond 14.483% EGP 06/04/2026	235,000,000	14,935,621	1.89
		30,253,506	3.82
HUNGARY			
Hungary Government Bond 2.25% HUF 22/06/2034	2,070,000,000	4,622,302	0.58
INDIA			
India Government Bond 7.27% INR 08/04/2026	1,100,000,000	15,259,646	1.93
INDONESIA			
Indonesia Treasury Bond 6.125% IDR 15/05/2028	80,000,000,000	5,593,930	0.71
Indonesia Treasury Bond 6.375% IDR 15/04/2032	200,000,000,000	13,792,023	1.74
Indonesia Treasury Bond 6.5% IDR 15/02/2031	60,000,000,000	4,187,304	0.53
Indonesia Treasury Bond 7.125% IDR 15/06/2042	365,000,000,000	25,997,389	3.28
Indonesia Treasury Bond 8.25% IDR 15/05/2029	200,000,000,000	15,420,756	1.95
		64,991,402	8.21
MALAYSIA			
Malaysia Government Bond 3.733% MYR 15/06/2028	95,000,000	22,817,119	2.88
Malaysia Government Bond 3.757% MYR 22/05/2040	38,500,000	8,648,968	1.09
Malaysia Government Bond 3.955% MYR 15/09/2025	140,000,000	34,377,494	4.35
Malaysia Government Bond 4.065% MYR 15/06/2050	30,000,000	6,776,718	0.86
		72,620,299	9.18

Invesco Emerging Markets Local Debt Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Mexican Bonos 5.75% MXN 05/03/2026	415,000,000	18,790,961	2.38
Mexican Bonos 7.5% MXN 03/06/2027	640,000,000	30,758,339	3.89
Mexican Bonos 7.75% MXN 13/11/2042	280,000,000	13,090,227	1.65
Mexican Bonos 8.5% MXN 31/05/2029	300,000,000	15,151,985	1.91
Mexican Bonos 8.5% MXN 18/11/2038	275,000,000	14,248,472	1.80
Mexican Udibonos Inflation Indexed 25.117% MXN 16/11/2023	74,000,000	25,822,700	3.26
		117,862,684	14.89
PERU			
Peru Government Bond 5.94% PEN 12/02/2029	46,600,000	12,670,723	1.60
Peru Government Bond 6.15% PEN 12/08/2032	15,000,000	4,025,328	0.51
Peruvian Government International Bond 5.94% PEN 12/02/2029	3,500,000	947,614	0.12
Peruvian Government International Bond 144A 6.35% PEN 12/08/2028	15,000,000	4,183,506	0.53
		21,827,171	2.76
POLAND			
Republic of Poland Government Bond 2.75% PLN 25/10/2029	52,000,000	11,329,587	1.43
RUSSIA			
Russian Federal Bond - OFZ 6% RUB 06/10/2027	730,000,000	3,445,737	0.44
Russian Federal Bond - OFZ 7.75% RUB 16/09/2026	500,000,000	2,876,574	0.36
		6,322,311	0.80
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	135,000,000	6,162,067	0.78
Republic of South Africa Government Bond 8% ZAR 31/01/2030	330,000,000	19,736,742	2.49
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	750,000,000	41,460,411	5.24
Republic of South Africa Government Bond 9% ZAR 31/01/2040	335,000,000	18,976,759	2.40
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	150,000,000	10,719,502	1.35
		97,055,481	12.26
SUPRANATIONAL			
International Finance Corp 0% TRY 15/02/2029	3,700,000	50,586	0.00
THAILAND			
Thailand Government Bond 1% THB 17/06/2027	1,210,000,000	36,274,043	4.58
Thailand Government Bond 2.875% THB 17/12/2028	300,000,000	9,852,409	1.25
Thailand Government Bond 3.775% THB 25/06/2032	350,000,000	12,204,568	1.54
		58,331,020	7.37
UNITED STATES			
United States Treasury Inflation Indexed Bonds 0.125% USD 15/02/2051	4,615,000	4,977,384	0.63
TOTAL BONDS		**735,416,006**	**92.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**735,416,006**	**92.92**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	49,155,290	49,155,290	6.21
TOTAL OPEN-ENDED FUNDS		**49,155,290**	**6.21**
Total Investments		**784,571,296**	**99.13**

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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			
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	500,000	440,506	0.08
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	825,000	773,479	0.13
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	1,275,000	1,421,588	0.25
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	780,000	630,205	0.11
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	1,010,079	0.18
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	1,500,000	1,330,218	0.23
Macquarie Group Ltd 2.125% GBP 01/10/2031	500,000	551,165	0.10
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,050,000	1,171,799	0.20
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	1,000,000	806,668	0.14
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	500,000	473,590	0.08
		8,609,297	1.50
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,300,000	1,308,892	0.23
BAWAG Group AG FRN 5% EUR Perpetual	1,200,000	1,178,520	0.20
Erste Group Bank AG FRN 4.25% EUR Perpetual	1,200,000	1,137,996	0.20
Erste Group Bank AG FRN 5.125% EUR Perpetual	600,000	609,546	0.11
OMV AG FRN 2.875% EUR Perpetual	400,000	376,276	0.06
OMV AG FRN 6.25% EUR Perpetual	500,000	561,997	0.10
OMV AG FRN 2.5% EUR Perpetual	800,000	768,200	0.13
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	1,129,198	0.19
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	348,072	0.06
		7,418,697	1.28
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	1,300,000	1,362,849	0.23
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	2,400,000	2,554,333	0.44
Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032	1,450,000	1,603,954	0.28
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,783,263	0.31
Belfius Bank SA 3.125% EUR 11/05/2026	1,900,000	1,988,806	0.34
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,060,349	0.18
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,500,000	4,902,700	0.85
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,628,250	0.28
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	5,000,000	5,523,925	0.96
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	800,000	915,200	0.16
Solvay SA FRN 4.25% EUR Perpetual	1,000,000	1,023,250	0.18
		24,346,879	4.21
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,100,000	2,806,360	0.49
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	1,200,000	1,085,025	0.19
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,410,248	0.24
Tencent Holdings Ltd 1.81% USD 26/01/2026	1,005,000	866,152	0.15
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,830,000	1,509,746	0.26
		4,871,171	0.84
CYPRUS			
Cyprus Government International Bond 0.625% EUR 21/01/2030	950,000	883,215	0.15
Cyprus Government International Bond 2.375% EUR 25/09/2028	2,000,000	2,129,420	0.37
		3,012,635	0.52
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	700,000	715,896	0.12
Danske Bank A/S FRN 5.875% EUR Perpetual	800,000	802,600	0.14
Danske Bank A/S FRN 6.125% USD Perpetual	1,700,000	1,540,705	0.27
Danske Bank A/S FRN 7% USD Perpetual	2,600,000	2,433,286	0.42
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,000,000	1,012,750	0.18
Orsted A/S FRN 1.75% EUR 09/12/3019	1,550,000	1,479,282	0.26
Orsted A/S FRN 1.5% EUR 18/02/3021	375,000	338,437	0.06

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK (continued)			
Orsted A/S FRN 2.5% GBP 18/02/3021	300,000	315,458	0.05
		8,638,414	1.50
FINLAND			
Kuntarahoitus Oyj FRN 4.5% EUR Perpetual	1,000,000	992,830	0.17
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	650,000	708,600	0.12
Nordea Bank Abp FRN 6.625% USD Perpetual	3,300,000	3,174,943	0.55
OP Corporate Bank Plc 0.625% EUR 12/11/2029	1,600,000	1,484,968	0.26
		6,361,341	1.10
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,900,000	1,925,555	0.33
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	468,275	0.08
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	504,263	0.09
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	785,028	0.14
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,920,000	1,527,732	0.26
BNP Paribas SA 0.625% EUR 03/12/2032	1,200,000	1,057,752	0.18
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,545,180	0.27
BNP Paribas SA FRN 6.125% EUR Perpetual	800,000	810,440	0.14
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	391,340	0.07
BNP Paribas SA FRN 6.625% USD Perpetual	650,000	602,123	0.10
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	479,509	0.08
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	1,018,651	0.18
BPCE SA FRN 1.5% EUR 13/01/2042	1,200,000	1,132,920	0.20
CNP Assurances 0.375% EUR 08/03/2028	800,000	727,480	0.13
Credit Agricole SA FRN 4% USD 10/01/2033	650,000	582,021	0.10
Credit Agricole SA 0.125% EUR 09/12/2027	500,000	463,250	0.08
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	507,839	0.09
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,399,797	0.24
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	2,820,570	0.49
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	902,000	0.16
Electricite de France SA FRN 5% EUR Perpetual	1,500,000	1,509,750	0.26
Electricite de France SA FRN 3.375% EUR Perpetual	1,000,000	871,750	0.15
Electricite de France SA FRN 2.875% EUR Perpetual	800,000	730,000	0.13
Engie SA 1.875% EUR 19/09/2033	500,000	505,701	0.09
Engie SA FRN 1.875% EUR Perpetual	900,000	812,160	0.14
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,372,560	0.24
French Republic Government Bond OAT 1.25% EUR 25/05/2034	1,500,000	1,580,270	0.27
French Republic Government Bond OAT 1.5% EUR 25/05/2031	2,000,000	2,172,209	0.38
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	6,656,010	1.15
La Banque Postale SA 3% EUR 09/06/2028	2,000,000	2,056,950	0.36
La Poste SA 1% EUR 17/09/2034	1,200,000	1,114,098	0.19
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	400,000	366,425	0.06
Orange SA FRN 5% EUR Perpetual	1,000,000	1,109,897	0.19
Orange SA FRN 1.75% EUR Perpetual	1,000,000	934,250	0.16
Orange SA FRN 5.75% GBP Perpetual	987,000	1,213,463	0.21
Societe Generale SA FRN 5.375% USD Perpetual	844,000	724,521	0.13
Societe Generale SA 144A FRN 4.75% USD Perpetual	820,000	693,851	0.12
Solvay Finance SACA FRN 5.425% EUR Perpetual	900,000	947,205	0.16
Solvay Finance SACA FRN 5.869% EUR Perpetual	1,200,000	1,267,920	0.22
TotalEnergies Capital International SA 3.386% USD 29/06/2060	1,140,000	920,942	0.16
TotalEnergies SE FRN 2.625% EUR Perpetual	2,500,000	2,505,833	0.43
TotalEnergies SE FRN 1.75% EUR Perpetual	2,550,000	2,528,147	0.44
TotalEnergies SE FRN 1.625% EUR Perpetual	575,000	530,553	0.09
TotalEnergies SE FRN 3.875% EUR Perpetual	3,700,000	3,720,683	0.64
TotalEnergies SE FRN 2.125% EUR Perpetual	750,000	655,725	0.11
		57,152,598	9.89
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	1,000,000	881,250	0.15
Allianz SE FRN 3.375% EUR Perpetual	700,000	722,129	0.12
Allianz SE 144A FRN 3.2% USD Perpetual	1,026,000	797,024	0.14
Bayer AG FRN 2.375% EUR 02/04/2075	1,400,000	1,400,840	0.24
Bayer AG FRN 3.125% EUR 12/11/2079	1,200,000	1,140,420	0.20

Invesco Euro Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Bayer AG FRN 2.375% EUR 12/11/2079	1,400,000	1,353,988	0.23
Bayer AG 0.75% EUR 06/01/2027	500,000	487,745	0.08
Bayer AG 1.125% EUR 06/01/2030	400,000	380,590	0.07
Bayer AG 1.375% EUR 06/07/2032	400,000	371,388	0.06
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	3,000,000	3,024,900	0.52
Bundesobligation 0% EUR 09/10/2026	8,000,000	8,048,180	1.39
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	4,000,000	4,835,142	0.84
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	5,516,600	0.95
Commerzbank AG FRN 1.375% EUR 29/12/2031	800,000	735,640	0.13
Commerzbank AG 0.625% EUR 28/08/2024	1,650,000	1,648,490	0.29
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,144,975	0.54
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	955,395	0.17
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	410,520	0.07
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,625,000	1,228,760	0.21
Deutsche Bank AG FRN 1% EUR 19/11/2025	1,000,000	989,005	0.17
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	446,004	0.08
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	380,760	0.07
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	823,632	0.14
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	5,000,000	6,794,003	1.18
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,734,189	0.30
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	700,000	721,206	0.13
Schaeffler AG 1.125% EUR 26/03/2022	550,000	550,000	0.10
Schaeffler AG 1.875% EUR 26/03/2024	450,000	451,503	0.08
Schaeffler AG 2.75% EUR 12/10/2025	300,000	302,250	0.05
Schaeffler AG 2.875% EUR 26/03/2027	1,000,000	1,004,890	0.17
Schaeffler AG 3.375% EUR 12/10/2028	600,000	609,792	0.11
Talanx AG FRN 1.75% EUR 01/12/2042	700,000	646,625	0.11
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,250,000	1,381,792	0.24
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	432,994	0.08
Vonovia SE 1% EUR 16/06/2033	900,000	792,540	0.14
ZF Finance GmbH 2% EUR 06/05/2027	500,000	460,465	0.08
ZF Finance GmbH 2.75% EUR 25/05/2027	800,000	755,876	0.13
ZF Finance GmbH 3% EUR 21/09/2025	900,000	890,757	0.15
		57,252,259	9.91
GREECE			
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	1,680,000	1,550,909	0.27
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	800,000	740,984	0.13
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,100,000	1,006,258	0.18
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,000,000	997,950	0.17
		2,745,192	0.48
HUNGARY			
Hungary Government International Bond 0.125% EUR 21/09/2028	2,500,000	2,218,062	0.38
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	807,963	0.14
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	3,959,560	0.68
Pertamina Persero PT 4.175% USD 21/01/2050	2,225,000	1,843,033	0.32
		6,610,556	1.14
IRELAND			
AIB Group Plc FRN 5.25% EUR Perpetual	1,000,000	1,004,250	0.18
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	1,300,000	1,556,557	0.27
Ireland Government Bond 0.4% EUR 15/05/2035	4,000,000	3,706,200	0.64
Ireland Government Bond 1.5% EUR 15/05/2050	4,000,000	4,231,640	0.73
Ryanair DAC 0.875% EUR 25/05/2026	825,000	801,657	0.14
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	800,000	647,562	0.11
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	700,000	584,405	0.10
		12,532,271	2.17
ISRAEL			
Israel Government International Bond 3.875% USD 03/07/2050	1,170,000	1,111,163	0.19

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ISRAEL (continued)			
Israel Government International Bond 4.5% USD 03/04/2120	475,000	474,112	0.08
State of Israel 3.375% USD 15/01/2050	1,500,000	1,314,102	0.23
		2,899,377	0.50
ITALY			
Assicurazioni Generali SpA 1.713% EUR 30/06/2032	800,000	700,940	0.12
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	500,000	476,230	0.08
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	875,000	803,683	0.14
Enel SpA FRN 1.875% EUR Perpetual	500,000	427,625	0.07
Enel SpA FRN 1.375% EUR Perpetual	550,000	493,805	0.09
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	800,000	766,860	0.13
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,700,000	2,718,090	0.47
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	1,000,000	904,800	0.16
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	3,900,000	3,513,740	0.61
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	10,000,000	9,317,709	1.61
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	14,500,000	14,941,763	2.59
Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033	4,300,000	4,561,085	0.79
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	12,500,000	13,373,826	2.31
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	5,000,000	5,570,007	0.96
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	1,271,505	0.22
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	1,750,000	1,745,406	0.30
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	650,000	626,424	0.11
UniCredit SpA 6.95% EUR 31/10/2022	1,800,000	1,881,180	0.33
		64,094,678	11.09
JAPAN			
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	800,000	793,420	0.14
Mizuho Financial Group Inc 0.523% EUR 10/06/2024	2,000,000	1,997,189	0.35
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	543,561	0.09
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	756,000	653,940	0.11
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,261,288	0.39
SoftBank Group Corp 4% EUR 20/04/2023	1,050,000	1,060,111	0.18
SoftBank Group Corp 4% EUR 19/09/2029	3,250,000	2,874,690	0.50
Takeda Pharmaceutical Co Ltd 1% EUR 09/07/2029	500,000	484,008	0.08
Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032	400,000	383,862	0.07
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	466,619	0.08
		11,518,688	1.99
LUXEMBOURG			
Aroundtown SA 0% EUR 16/07/2026	500,000	464,527	0.08
Aroundtown SA 0.375% EUR 15/04/2027	800,000	743,024	0.13
Aroundtown SA FRN 4.75% GBP Perpetual	1,280,000	1,513,382	0.26
Bank of China Luxembourg SA 0.125% EUR 16/01/2023	5,600,000	5,592,300	0.97
Becton Dickinson Euro Finance Sarl 0.334% EUR 13/08/2028	350,000	326,230	0.06
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	221,088	0.04
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	1,350,000	1,309,593	0.23
European Financial Stability Facility 3.875% EUR 30/03/2032	4,500,000	5,873,465	1.02
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	500,000	326,315	0.06
Grand City Properties SA FRN 1.5% EUR Perpetual	600,000	530,400	0.09
Grand City Properties SA FRN 2.5% EUR Perpetual	700,000	687,743	0.12
Holcim Finance Luxembourg SA 2.25% EUR 26/05/2028	750,000	782,535	0.13
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,400,000	1,399,482	0.24
Logicor Financing Sarl 0.875% EUR 14/01/2031	600,000	520,761	0.09
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	507,665	0.09
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	1,191,201	0.20
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	359,714	0.06
SES SA FRN 2.875% EUR Perpetual	1,600,000	1,473,360	0.25
SES SA FRN 5.625% EUR Perpetual	500,000	517,225	0.09
		24,340,010	4.21
MEXICO			
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	1,980,000	1,630,209	0.28
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	1,400,000	1,270,829	0.22
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	1,800,000	1,495,861	0.26

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NETHERLANDS (continued)			
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	200,050	0.03
Airbus SE 1.625% EUR 09/06/2030	500,000	508,765	0.09
Allianz Finance II BV 0.5% EUR 14/01/2031	1,000,000	935,165	0.16
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	434,795	0.08
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	1,300,000	1,270,750	0.22
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,566,702	0.27
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	1,920,224	0.33
easyJet FinCo BV 1.875% EUR 03/03/2028	2,000,000	1,926,460	0.33
EDP Finance BV 144A 1.71% USD 24/01/2028	1,000,000	822,096	0.14
Iberdrola International BV FRN 1.45% EUR Perpetual	400,000	374,800	0.07
Iberdrola International BV FRN 1.825% EUR Perpetual	700,000	635,250	0.11
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	964,000	0.17
Iberdrola International BV FRN 2.25% EUR Perpetual	1,200,000	1,124,700	0.19
ING Groep NV FRN 4.7% USD 22/03/2028	2,000,000	1,820,220	0.32
ING Groep NV FRN 3% EUR 11/04/2028	1,100,000	1,127,843	0.20
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	2,280,000	2,366,070	0.41
NN Group NV FRN 4.625% EUR 08/04/2044	1,000,000	1,050,885	0.18
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,534,400	0.27
OI European Group BV 3.125% EUR 15/11/2024	800,000	796,824	0.14
Prosus NV 1.539% EUR 03/08/2028	690,000	635,418	0.11
Prosus NV 2.031% EUR 03/08/2032	575,000	498,945	0.09
Prosus NV 2.085% EUR 19/01/2030	1,075,000	978,890	0.17
Prosus NV 3.68% USD 21/01/2030	665,000	535,095	0.09
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,500,000	1,502,525	0.26
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,495,733	0.26
Repsol International Finance BV FRN 3.75% EUR Perpetual	1,000,000	996,850	0.17
Repsol International Finance BV FRN 2.5% EUR Perpetual	925,000	868,852	0.15
Repsol International Finance BV FRN 4.247% EUR Perpetual	950,000	946,960	0.16
Shell International Finance BV 3.25% USD 06/04/2050	2,000,000	1,674,517	0.29
Telefonica Europe BV FRN 3.875% EUR Perpetual	900,000	899,775	0.16
Telefonica Europe BV FRN 2.88% EUR Perpetual	1,600,000	1,471,464	0.26
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	754,264	0.13
TenneT Holding BV FRN 2.374% EUR Perpetual	1,240,000	1,243,467	0.22
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	833,340	0.14
Upjohn Finance BV 1.908% EUR 23/06/2032	500,000	477,792	0.08
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,744,429	0.30
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,200,000	1,221,140	0.21
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	314,182	0.05
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	1,600,000	1,614,000	0.28
Volkswagen International Finance NV OLAV FRN 3.5% EUR Perpetual	375,000	371,217	0.06
Volkswagen International Finance NV OLSW FRN 3.5% EUR Perpetual	1,000,000	1,016,880	0.18
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	1,200,000	1,173,480	0.20
ZF Europe Finance BV 2.5% EUR 23/10/2027	700,000	646,390	0.11
		48,062,294	8.32
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,348,053	0.23
NORWAY			
DNB Bank ASA FRN 1.125% EUR 20/03/2028	700,000	702,585	0.12
DNB Bank ASA 144A FRN 1.605% USD 30/03/2028	1,000,000	836,458	0.14
DNB Bank ASA FRN 4.875% USD Perpetual	1,000,000	897,033	0.16
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,791,224	0.31
		4,227,300	0.73
PANAMA			
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	1,075,670	0.19
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082	1,100,000	984,225	0.17
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	1,000,000	921,250	0.16
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	1,000,000	861,250	0.15
Portugal Obrigacoes do Tesouro OT 144A 0.475% EUR 18/10/2030	2,000,000	1,922,496	0.33
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	2,000,000	2,226,800	0.39
		6,916,021	1.20

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QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,410,000	1,456,710	0.25
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	2,380,000	1,922,352	0.33
Romanian Government International Bond 3.375% EUR 28/01/2050	755,000	593,355	0.11
		2,515,707	0.44
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	1,500,000	1,473,232	0.25
Saudi Government International Bond 2% EUR 09/07/2039	1,255,000	1,205,886	0.21
		2,679,118	0.46
SOUTH KOREA			
Kookmin Bank FRN 4.35% USD Perpetual	1,000,000	909,927	0.16
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	600,000	541,100	0.09
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	600,000	591,258	0.10
Banco Santander SA 2.5% EUR 18/03/2025	2,000,000	2,066,821	0.36
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	802,744	0.14
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,347,500	0.23
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,164,156	0.20
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	369,332	0.06
CaixaBank SA FRN 3.75% EUR 15/02/2029	600,000	621,874	0.11
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,200,000	1,135,860	0.20
Cellnex Finance Co SA 1.5% EUR 08/06/2028	1,000,000	910,465	0.16
Spain Government Bond 144A 1% EUR 31/10/2050	3,900,000	3,184,155	0.55
Spain Government Bond 144A 1.85% EUR 30/07/2035	3,000,000	3,169,815	0.55
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	2,393,002	0.42
Spain Government Bond 144A 2.9% EUR 31/10/2046	5,000,000	6,200,894	1.07
Spain Government Bond 144A 5.15% EUR 31/10/2044	1,000,000	1,669,311	0.29
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,939,982	1.03
		32,108,269	5.56
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	6,137,322	1.06
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	975,000	857,649	0.15
Intrum AB 3.5% EUR 15/07/2026	1,200,000	1,152,684	0.20
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	3,600,000	3,232,011	0.56
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	2,000,000	1,785,808	0.31
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	900,000	905,076	0.16
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	1,200,000	1,054,239	0.18
Swedbank AB 0.25% EUR 09/10/2024	1,650,000	1,627,535	0.28
Swedbank AB FRN 6% USD Perpetual	1,800,000	1,609,284	0.28
Swedbank AB FRN 4% USD Perpetual	800,000	645,123	0.11
Swedbank AB FRN 5.625% USD Perpetual	1,600,000	1,457,219	0.25
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	1,025,000	901,872	0.16
		15,228,500	2.64
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,103,025	0.19
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	978,000	881,138	0.15
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	2,010,000	1,849,306	0.32
Credit Suisse Group AG FRN 7.5% USD Perpetual	700,000	642,252	0.11
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	738,000	590,596	0.10
Credit Suisse Group AG FRN 5.25% USD Perpetual	925,000	792,899	0.14
Credit Suisse Group AG FRN 7.125% USD Perpetual	500,000	452,524	0.08
EFG International AG FRN 5.5% USD Perpetual	350,000	309,901	0.05
Julius Baer Group Ltd FRN 3.625% USD Perpetual	825,000	664,087	0.12
UBS AG 5.125% USD 15/05/2024	1,500,000	1,394,725	0.24
UBS Group AG FRN 5.125% USD Perpetual	600,000	539,956	0.09
UBS Group AG FRN 4.375% USD Perpetual	275,000	224,063	0.04
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	3,500,000	3,513,247	0.61
		12,957,719	2.24

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UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	1,005,000	959,465	0.17
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	1,000,000	949,309	0.16
		1,908,774	0.33
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,904,286	0.33
Aviva Plc FRN 6.125% GBP Perpetual	330,000	400,071	0.07
Barclays Plc FRN 7.25% GBP Perpetual	1,350,000	1,649,669	0.29
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,162,170	0.20
Barclays Plc FRN 8% USD Perpetual	800,000	769,683	0.13
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	1,125,000	1,228,428	0.21
Berkeley Group Plc/The 2.5% GBP 11/08/2031	350,000	377,115	0.06
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,485,087	0.26
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	385,577	0.07
BP Capital Markets Plc FRN 4.25% GBP Perpetual	3,500,000	4,037,041	0.70
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	600,000	564,330	0.10
British Telecommunications Plc 2.125% EUR 26/09/2028	800,000	815,200	0.14
BUPA Finance Plc 5% GBP 08/12/2026	868,000	1,120,457	0.19
Cadent Finance Plc 2.625% GBP 22/09/2038	550,000	594,175	0.10
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	900,000	1,042,476	0.18
Centrica Plc FRN 5.25% GBP 10/04/2075	1,000,000	1,208,857	0.21
Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024	1,500,000	1,305,202	0.23
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	2,900,000	2,599,720	0.45
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	3,050,000	2,771,435	0.48
Coastal Emerald Ltd FRN 4.3% USD Perpetual	350,000	304,031	0.05
Coventry Building Society FRN 6.875% GBP Perpetual	1,500,000	1,877,260	0.32
Derwent London Plc 1.875% GBP 17/11/2031	425,000	469,158	0.08
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	231,000	280,702	0.05
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	700,000	741,968	0.13
Gatwick Funding Ltd 2.5% GBP 15/04/2030	325,000	365,471	0.06
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	790,000	514,930	0.09
Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029	2,590,000	1,643,950	0.28
Heathrow Funding Ltd 2.625% GBP 16/03/2028	850,000	972,457	0.17
HSBC Holdings Plc 3% EUR 30/06/2025	1,000,000	1,048,440	0.18
HSBC Holdings Plc 4.95% USD 31/03/2030	820,000	805,503	0.14
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,336,077	0.23
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,000,000	1,416,790	0.24
HSBC Holdings Plc FRN 4% USD Perpetual	1,011,000	859,846	0.15
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	773,199	0.13
HSBC Holdings Plc FRN 4.6% USD Perpetual	562,000	463,925	0.08
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	1,000,000	895,225	0.15
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	1,420,000	1,267,923	0.22
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,700,000	1,481,886	0.26
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	2,700,000	2,494,125	0.43
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,200,000	1,215,114	0.21
National Express Group Plc FRN 4.25% GBP Perpetual	1,500,000	1,757,026	0.30
Nationwide Building Society FRN 5.875% GBP Perpetual	1,500,000	1,809,303	0.31
Nationwide Building Society FRN 5.75% GBP Perpetual	1,250,000	1,495,538	0.26
NatWest Group Plc FRN 1.043% EUR 14/09/2032	675,000	620,258	0.11
NatWest Markets Plc 1% EUR 28/05/2024	1,398,000	1,409,638	0.24
NGG Finance Plc FRN 5.625% GBP 18/06/2073	3,500,000	4,309,893	0.75
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	800,000	782,252	0.14
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	326,969	0.06
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,200,000	1,478,830	0.26
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,860,960	0.32
Sepco Virgin Ltd FRN 3.55% USD Perpetual	4,750,000	4,290,739	0.74
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	1,000,000	1,008,900	0.17
Standard Chartered Plc FRN 3.516% USD 12/02/2030	950,000	845,073	0.15
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,359,000	2,262,063	0.39
Standard Chartered Plc FRN 4.75% USD Perpetual	590,000	494,875	0.09
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,300,000	1,286,019	0.22
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,600,000	1,554,872	0.27
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,100,000	993,244	0.17
Tritax EuroBox Plc 0.95% EUR 02/06/2026	350,000	337,645	0.06

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	1,000,000	1,006,150	0.18
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,500,000	1,439,850	0.25
Vodafone Group Plc FRN 3% EUR 27/08/2080	500,000	455,900	0.08
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	2,077,250	0.36
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	1,900,000	2,298,430	0.40
		82,850,636	14.33
UNITED STATES			
AbbVie Inc 1.25% EUR 01/06/2024	800,000	812,932	0.14
AbbVie Inc 2.125% EUR 01/06/2029	800,000	834,652	0.14
American Tower Corp 1.375% EUR 04/04/2025	750,000	755,002	0.13
AT&T Inc 1.8% EUR 14/09/2039	900,000	822,950	0.14
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	813,501	0.14
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	626,963	0.11
BP Capital Markets America Inc 2.772% USD 10/11/2050	1,415,000	1,028,025	0.18
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	628,572	0.11
Citigroup Inc FRN 1.25% EUR 06/07/2026	1,200,000	1,203,288	0.21
Citigroup Inc 5.875% GBP 01/07/2024	600,000	768,695	0.13
Comcast Corp 1.25% EUR 20/02/2040	1,200,000	1,075,044	0.19
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,783,384	1,555,422	0.27
Fidelity National Information Services Inc 1% EUR 03/12/2028	800,000	766,804	0.13
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	600,000	598,425	0.10
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	875,000	1,022,321	0.18
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	750,000	761,865	0.13
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,000,000	904,878	0.16
Illinois Tool Works Inc 0.625% EUR 05/12/2027	2,000,000	1,951,440	0.34
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,308,783	0.23
Moody's Corp 0.95% EUR 25/02/2030	950,000	910,233	0.16
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,385,970	0.24
Morgan Stanley FRN 0.497% EUR 07/02/2031	1,175,000	1,062,770	0.18
Nasdaq Inc 0.875% EUR 13/02/2030	900,000	841,621	0.15
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	546,890	0.09
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	2,024,260	0.35
		25,011,306	4.33
TOTAL BONDS		**556,002,929**	**96.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**556,002,929**	**96.22**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,850,288	1,805,925	0.31
Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF	11,000	423,610	0.07
Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF	11,000	413,682	0.07
Invesco Markets II plc - Invesco Euro Government Bond UCITS ETF	45,000	1,697,963	0.30
		4,341,180	0.75
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,367,493	4,946,768	0.86
TOTAL OPEN-ENDED FUNDS		**9,287,948**	**1.61**
Total Investments		**565,290,877**	**97.83**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

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			
Ausgrid Finance Pty Ltd 0.875% EUR 07/10/2031	3,500,000	3,188,150	0.20
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	3,828,000	3,836,671	0.23
		7,024,821	0.43
BELGIUM			
Ageas SA/NV FRN 3.25% EUR 02/07/2049	2,500,000	2,569,375	0.16
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,000,000	2,742,000	0.17
Ageas SA/NV FRN 3.875% EUR Perpetual	2,400,000	2,234,400	0.13
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	8,386,762	0.51
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	4,000,000	4,257,221	0.26
		20,189,758	1.23
CANADA			
Royal Bank of Canada 0.25% EUR 02/05/2024	1,500,000	1,492,223	0.09
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	10,000,000	9,170,038	0.56
DENMARK			
Carlsberg Breweries A/S 0.375% EUR 30/06/2027	2,500,000	2,387,650	0.14
Danske Bank A/S 1.625% EUR 15/03/2024	9,500,000	9,692,850	0.59
DKT Finance ApS 7% EUR 17/06/2023	1,000,000	1,003,740	0.06
		13,084,240	0.79
FINLAND			
Stora Enso Oyj 0.625% EUR 02/12/2030	1,000,000	903,490	0.05
FRANCE			
Afflelou SAS 4.25% EUR 19/05/2026	2,033,000	1,952,168	0.12
Air France-KLM 3.75% EUR 12/10/2022	2,500,000	2,511,650	0.15
Air Liquide Finance SA 0.375% EUR 27/05/2031	3,000,000	2,810,775	0.17
Air Liquide Finance SA 0.375% EUR 20/09/2033	4,000,000	3,619,840	0.22
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,352,779	0.93
AXA SA FRN 3.375% EUR 06/07/2047	16,000,000	17,081,760	1.04
AXA SA FRN 3.875% EUR Perpetual	12,000,000	12,735,075	0.77
BNP Paribas SA FRN 0.5% EUR 04/06/2026	1,200,000	1,177,542	0.07
BNP Paribas SA 2.375% EUR 20/05/2024	2,500,000	2,608,550	0.16
BNP Paribas SA FRN 5.125% USD Perpetual	5,960,000	5,102,186	0.31
BNP Paribas SA FRN 7.375% USD Perpetual	3,400,000	3,326,391	0.20
BPCE SA FRN 1.5% EUR 13/01/2042	3,400,000	3,209,940	0.20
Capgemini SE 0.625% EUR 23/06/2025	3,500,000	3,487,488	0.21
Capgemini SE 1.125% EUR 23/06/2030	3,700,000	3,609,442	0.22
Capgemini SE 1.625% EUR 15/04/2026	2,000,000	2,056,700	0.13
CNP Assurances FRN 2% EUR 27/07/2050	3,700,000	3,528,505	0.22
CNP Assurances FRN 2.5% EUR 30/06/2051	7,100,000	6,883,805	0.42
CNP Assurances 2.75% EUR 05/02/2029	2,500,000	2,602,388	0.16
CNP Assurances FRN 4% EUR Perpetual	3,800,000	3,978,910	0.24
CNP Assurances FRN 4.75% EUR Perpetual	5,000,000	5,170,000	0.31
CNP Assurances FRN 4.875% USD Perpetual	3,200,000	2,677,054	0.16
Credit Agricole SA 2% EUR 25/03/2029	6,000,000	5,887,920	0.36
Credit Agricole SA FRN 6.875% USD Perpetual	2,750,000	2,604,042	0.16
Crown European Holdings SA 3.375% EUR 15/05/2025	3,000,000	3,072,030	0.19
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,085,910	0.67
Danone SA FRN 1.75% EUR Perpetual	800,000	804,160	0.05
Electricite de France SA FRN 5.375% EUR Perpetual	6,000,000	6,099,000	0.37
Electricite de France SA FRN 2.625% EUR Perpetual	6,000,000	5,248,620	0.32
Electricite de France SA FRN 5% EUR Perpetual	5,600,000	5,636,400	0.34
Faurecia SE 3.125% EUR 15/06/2026	3,000,000	2,952,930	0.18
Getlink SE 3.5% EUR 30/10/2025	2,140,000	2,122,003	0.13
La Banque Postale SA FRN 3.875% EUR Perpetual	4,000,000	3,854,000	0.23
Loxam SAS 2.875% EUR 15/04/2026	1,500,000	1,428,600	0.09

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal FRN 3.5% EUR Perpetual	1,600,000	1,422,480	0.09
Orange SA 1.25% EUR 07/07/2027	2,000,000	2,024,150	0.12
Orange SA 1.625% EUR 07/04/2032	1,400,000	1,421,364	0.09
Paprec Holding SA 3.5% EUR 01/07/2028	1,000,000	948,315	0.06
Pernod Ricard SA 0.5% EUR 24/10/2027	1,300,000	1,264,445	0.08
Pernod Ricard SA 1.5% EUR 18/05/2026	8,000,000	8,201,680	0.50
Pernod Ricard SA 1.75% EUR 08/04/2030	3,400,000	3,525,732	0.21
Rexel SA 2.125% EUR 15/12/2028	3,143,000	2,978,983	0.18
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	9,000,000	9,057,375	0.55
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,000,000	2,045,820	0.12
Sanofi 1.75% EUR 10/09/2026	21,000,000	22,010,110	1.34
SCOR SE FRN 5.25% USD Perpetual	8,000,000	6,785,583	0.41
Societe Generale SA FRN 1% EUR 24/11/2030	4,500,000	4,303,350	0.26
SPCM SA 2% EUR 01/02/2026	2,954,000	2,862,101	0.17
TotalEnergies Capital International SA 0.625% EUR 04/10/2024	5,000,000	5,012,000	0.31
TotalEnergies SE FRN 2.625% EUR Perpetual	24,140,000	24,196,327	1.47
TotalEnergies SE FRN 1.625% EUR Perpetual	4,737,000	4,370,830	0.27
TotalEnergies SE FRN 1.75% EUR Perpetual	12,000,000	11,897,160	0.72
Valeo 1% EUR 03/08/2028	2,500,000	2,256,338	0.14
Veolia Environnement SA FRN 2.25% EUR Perpetual	5,000,000	4,832,500	0.29
		277,695,206	16.88
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	16,000,000	16,321,777	0.99
Allianz SE FRN 3.375% EUR Perpetual	22,000,000	22,695,491	1.38
Allianz SE FRN 2.625% EUR Perpetual	3,800,000	3,394,597	0.21
Bayer AG FRN 3.75% EUR 01/07/2074	8,000,000	8,126,000	0.49
Bayer AG FRN 2.375% EUR 12/11/2079	4,500,000	4,352,103	0.26
Bundesobligation 0% EUR 18/10/2024	5,000,000	5,048,321	0.31
Commerzbank AG FRN 0.75% EUR 24/03/2026	3,200,000	3,159,392	0.19
Commerzbank AG FRN 4% EUR 05/12/2030	1,700,000	1,756,678	0.11
Commerzbank AG 0.25% EUR 16/09/2024	5,000,000	4,917,064	0.30
Commerzbank AG FRN 6.125% EUR Perpetual	4,000,000	4,105,200	0.25
Continental AG 2.5% EUR 27/08/2026	3,390,000	3,584,569	0.22
Deutsche Bank AG FRN 0.284% EUR 16/05/2022	22,500,000	22,528,912	1.37
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,700,000	3,659,319	0.22
Deutsche Lufthansa AG 1.625% EUR 16/11/2023	2,500,000	2,480,525	0.15
Deutsche Telekom AG 1.75% EUR 25/03/2031	15,000,000	15,413,625	0.94
Deutsche Telekom AG 1.75% EUR 09/12/2049	6,754,000	6,097,281	0.37
Deutsche Wohnen SE 1.5% EUR 30/04/2030	500,000	488,120	0.03
EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079	7,500,000	7,284,375	0.44
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,584,000	1,616,195	0.10
Gruenenthal GmbH 3.625% EUR 15/11/2026	1,624,000	1,579,941	0.10
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	3,000,000	2,831,520	0.17
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	3,330,000	3,312,218	0.20
KION Group AG 1.625% EUR 24/09/2025	1,000,000	1,013,637	0.06
Mahle GmbH 2.375% EUR 14/05/2028	3,500,000	3,128,090	0.19
Mercedes-Benz Group AG 1.625% EUR 22/08/2023	2,000,000	2,045,870	0.12
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041	3,400,000	3,088,254	0.19
Schaeffler AG 1.125% EUR 26/03/2022	2,000,000	2,000,000	0.12
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	4,103,000	4,535,593	0.28
Volkswagen Leasing GmbH 0% EUR 12/07/2023	2,290,000	2,282,798	0.14
		162,847,465	9.90
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	1,530,000	1,523,237	0.09
Roadster Finance DAC 1.625% EUR 09/12/2024	1,600,000	1,608,536	0.10
Roadster Finance DAC 2.375% EUR 08/12/2027	1,600,000	1,579,696	0.10
		4,711,469	0.29
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,804,000	4,575,618	0.28
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	1,500,000	1,424,400	0.09

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Banco BPM SpA 1.75% EUR 28/01/2025	2,000,000	2,000,230	0.12
Banco BPM SpA FRN 6.5% EUR Perpetual	3,700,000	3,746,712	0.23
BPER Banca FRN 3.625% EUR 30/11/2030	3,430,000	3,348,554	0.20
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	2,425,000	2,428,286	0.15
Enel SpA FRN 3.5% EUR Perpetual	4,000,000	4,090,000	0.25
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,195,000	2,189,348	0.13
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	2,000,000	2,008,460	0.12
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	3,508,000	3,593,507	0.22
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	5,000,000	4,754,713	0.29
Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030	1,538,000	1,507,909	0.09
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,571,000	4,450,966	0.27
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	2,093,000	2,014,356	0.12
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	10,000,000	9,999,500	0.61
Telecom Italia SpA/Milano 3% EUR 30/09/2025	3,000,000	2,989,830	0.18
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	1,636,000	1,576,662	0.10
UniCredit SpA FRN 4.875% EUR 20/02/2029	550,000	575,575	0.03
UniCredit SpA FRN 2.731% EUR 15/01/2032	3,531,000	3,367,691	0.21
UniCredit SpA FRN 7.5% EUR Perpetual	1,000,000	1,079,250	0.07
UniCredit SpA FRN 6.625% EUR Perpetual	5,000,000	5,168,750	0.31
UniCredit SpA FRN 8% USD Perpetual	3,000,000	2,846,399	0.17
		69,736,716	4.24
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	1,462,000	1,495,304	0.09
SoftBank Group Corp 2.875% EUR 06/01/2027	2,100,000	1,887,396	0.11
		3,382,700	0.20
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	4,600,000	3,959,220	0.24
Dana Financing Luxembourg Sarl 3% EUR 15/07/2029	1,371,000	1,265,577	0.08
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	4,000,000	3,448,900	0.21
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,250,000	1,301,250	0.08
John Deere Cash Management SARL 2.2% EUR 02/04/2032	1,628,000	1,777,552	0.11
Lion/Polaris Lux 4 SA FRN 4% EUR 01/07/2026	2,716,000	2,701,369	0.16
Medtronic Global Holdings SCA 1.375% EUR 15/10/2040	5,000,000	4,431,925	0.27
Nestle Finance International Ltd 0% EUR 12/11/2024	10,000,000	9,907,350	0.60
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	2,572,163	0.16
SIG Combibloc PurchaseCo Sarl 1.875% EUR 18/06/2023	3,000,000	3,018,105	0.18
Traton Finance Luxembourg SA 0.125% EUR 24/03/2025	2,000,000	1,961,030	0.12
Traton Finance Luxembourg SA 1.25% EUR 24/03/2033	3,000,000	2,739,435	0.17
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,517,420	0.39
		45,601,296	2.77
MULTINATIONAL			
Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026	2,000,000	1,960,000	0.12
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	2,500,000	2,411,875	0.15
ABN AMRO Bank NV 0.6% EUR 15/01/2027	2,800,000	2,712,360	0.16
Achmea BV 1.5% EUR 26/05/2027	6,000,000	6,149,190	0.37
Aegon NV FRN 4% EUR 25/04/2044	5,000,000	5,196,525	0.32
Aegon NV FRN 5.625% EUR Perpetual	3,000,000	3,230,250	0.20
Airbus SE 1.625% EUR 07/04/2025	2,667,000	2,731,248	0.17
Airbus SE 1.625% EUR 09/06/2030	4,211,000	4,284,819	0.26
Airbus SE 2.375% EUR 09/06/2040	2,035,000	2,055,971	0.13
Akzo Nobel NV 1.625% EUR 14/04/2030	2,250,000	2,266,357	0.14
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	7,097,615	0.43
ASML Holding NV 0.25% EUR 25/02/2030	4,700,000	4,335,562	0.26
ASR Nederland NV FRN 3.375% EUR 02/05/2049	800,000	816,244	0.05
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	3,000,000	2,952,030	0.18
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,000,000	13,548,500	0.82
Cooperatieve Rabobank UA 4.125% EUR 14/07/2025	3,000,000	3,355,974	0.20
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	4,000,000	3,761,000	0.23
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	3,800,000	3,880,750	0.24

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Darling Global Finance BV 3.625% EUR 15/05/2026	2,000,000	1,990,000	0.12
Diageo Capital BV 0.125% EUR 28/09/2028	3,100,000	2,926,896	0.18
DSV Finance BV 0.875% EUR 17/09/2036	7,000,000	6,023,745	0.37
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	11,500,000	11,538,870	0.70
Givaudan Finance Europe BV 1% EUR 22/04/2027	900,000	904,131	0.05
Givaudan Finance Europe BV 1.625% EUR 22/04/2032	668,000	675,111	0.04
Goodyear Europe BV 2.75% EUR 15/08/2028	1,437,000	1,337,229	0.08
Heineken NV 1.625% EUR 30/03/2025	1,000,000	1,029,415	0.06
Heineken NV 2.25% EUR 30/03/2030	592,000	631,362	0.04
Iberdrola International BV FRN 1.874% EUR Perpetual	9,000,000	8,676,000	0.53
Iberdrola International BV FRN 2.25% EUR Perpetual	10,000,000	9,372,500	0.57
Iberdrola International BV FRN 1.45% EUR Perpetual	2,500,000	2,342,500	0.14
ING Groep NV FRN 2.125% EUR 26/05/2031	4,900,000	4,892,650	0.30
NN Group NV FRN 4.625% EUR 08/04/2044	3,000,000	3,152,655	0.19
OI European Group BV 3.125% EUR 15/11/2024	3,000,000	2,988,090	0.18
Repsol International Finance BV FRN 3.75% EUR Perpetual	4,000,000	3,987,400	0.24
Schlumberger Finance BV 1.375% EUR 28/10/2026	1,652,000	1,681,562	0.10
Schlumberger Finance BV 2% EUR 06/05/2032	1,312,000	1,362,368	0.08
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	4,878,825	0.30
Shell International Finance BV 1.625% EUR 20/01/2027	18,000,000	18,659,576	1.13
Stellantis NV 3.375% EUR 07/07/2023	2,841,000	2,939,668	0.18
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,000,000	2,020,120	0.12
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,363,950	0.26
Thermo Fisher Scientific Finance I BV 1.625% EUR 18/10/2041	4,500,000	4,040,775	0.25
Volkswagen International Finance NV 0.875% EUR 22/09/2028	3,000,000	2,910,300	0.18
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	16,600,000	16,563,563	1.01
Ziggo Bond Co BV 3.375% EUR 28/02/2030	2,000,000	1,789,260	0.11
		194,464,791	11.82
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	10,000,000	9,139,621	0.56
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	1,900,000	1,809,133	0.11
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	2,500,000	2,303,125	0.14
		4,112,258	0.25
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,533,790	0.22
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,800,000	1,623,299	0.10
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	2,000,000	2,088,420	0.13
Banco de Sabadell SA FRN 2% EUR 17/01/2030	3,000,000	2,833,350	0.17
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,400,000	2,349,660	0.14
Banco de Sabadell SA 1.75% EUR 10/05/2024	8,800,000	8,841,976	0.54
Banco de Sabadell SA FRN 5% EUR Perpetual	3,800,000	3,491,250	0.21
Banco Santander SA 0.25% EUR 19/06/2024	3,000,000	2,983,009	0.18
Banco Santander SA 0.3% EUR 04/10/2026	2,000,000	1,935,780	0.12
Banco Santander SA FRN 3.625% EUR Perpetual	1,400,000	1,195,250	0.07
Banco Santander SA FRN 4.75% EUR Perpetual	3,000,000	2,921,250	0.18
Banco Santander SA FRN 7.5% USD Perpetual	5,000,000	4,671,003	0.29
Bankinter SA FRN 6.25% EUR Perpetual	3,000,000	3,184,050	0.19
CaixaBank SA FRN 3.75% EUR 15/02/2029	1,600,000	1,658,331	0.10
CaixaBank SA FRN 1.25% EUR 18/06/2031	7,500,000	7,099,125	0.43
CaixaBank SA 1.125% EUR 17/05/2024	3,000,000	3,023,145	0.18
CaixaBank SA 1.125% EUR 27/03/2026	4,000,000	3,994,260	0.24
CaixaBank SA FRN 5.875% EUR Perpetual	3,000,000	3,179,850	0.19
CaixaBank SA FRN 6% EUR Perpetual	1,400,000	1,418,893	0.08
CaixaBank SA FRN 6.75% EUR Perpetual	1,000,000	1,061,650	0.07
CaixaBank SA FRN 5.25% EUR Perpetual	2,400,000	2,366,400	0.14
Cellnex Finance Co SA 0.75% EUR 15/11/2026	1,500,000	1,405,703	0.09
Cellnex Finance Co SA 2% EUR 15/02/2033	2,200,000	1,849,054	0.11
Grifols Escrow Issuer SA 3.875% EUR 15/10/2028	2,040,000	1,877,657	0.12
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,338,240	0.69

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	12,831,500	0.78
Telefonica Emisiones SA 4.895% USD 06/03/2048	8,000,000	7,243,167	0.44
		101,999,062	6.20
SWEDEN			
Molnlycke Holding AB 0.625% EUR 15/01/2031	2,765,000	2,461,583	0.15
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	1,400,000	1,229,945	0.07
Vattenfall AB 0.05% EUR 15/10/2025	2,000,000	1,955,010	0.12
Verisure Holding AB 3.25% EUR 15/02/2027	1,351,000	1,268,866	0.08
		6,915,404	0.42
SWITZERLAND			
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	1,291,000	1,033,142	0.06
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	2,711,000	2,323,836	0.14
Credit Suisse Group AG FRN 7.125% USD Perpetual	716,000	648,014	0.04
UBS Group AG FRN 4.375% USD Perpetual	1,218,000	992,396	0.06
UBS Group AG FRN 6.875% USD Perpetual	5,000,000	4,740,203	0.29
UBS Group AG FRN 5.125% USD Perpetual	1,191,000	1,071,813	0.07
		10,809,404	0.66
UNITED KINGDOM			
Aviva Plc FRN 6.125% EUR 05/07/2043	8,582,000	9,194,712	0.56
Aviva Plc FRN 3.375% EUR 04/12/2045	4,910,000	5,200,867	0.32
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	8,320,796	0.51
Barclays Plc FRN 2% EUR 07/02/2028	5,000,000	5,037,624	0.31
Barclays Plc FRN 7.75% USD Perpetual	1,700,000	1,606,862	0.10
Barclays Plc FRN 8% USD Perpetual	4,490,000	4,319,846	0.26
BG Energy Capital Plc 2.25% EUR 21/11/2029	10,000,000	10,466,723	0.64
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,078,367	0.31
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	18,583,928	1.13
BP Capital Markets Plc 3.535% USD 04/11/2024	9,000,000	8,304,959	0.50
BP Capital Markets Plc FRN 3.25% EUR Perpetual	9,500,000	9,405,553	0.57
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	17,590,027	1.07
Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025	8,000,000	8,406,920	0.51
HSBC Bank Plc FRN 0.75% USD Perpetual	2,000,000	1,481,688	0.09
HSBC Holdings Plc 4.25% USD 14/03/2024	20,000,000	18,437,866	1.12
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,035,150	0.12
HSBC Holdings Plc FRN 6.25% USD Perpetual	4,120,000	3,747,740	0.23
HSBC Holdings Plc FRN 6.375% USD Perpetual	2,090,000	1,947,357	0.12
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	3,000,000	2,854,185	0.17
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	2,000,000	2,058,060	0.12
Lloyds Bank Plc 1.25% EUR 13/01/2025	3,000,000	3,058,087	0.19
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	5,180,000	5,055,104	0.31
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	640,000	613,481	0.04
National Grid Plc 0.25% EUR 01/09/2028	4,500,000	4,214,453	0.26
Nationwide Building Society 1.25% EUR 03/03/2025	3,000,000	3,052,220	0.18
NatWest Group Plc 2.5% EUR 22/03/2023	9,670,000	9,902,757	0.60
NatWest Group Plc FRN 6% USD Perpetual	6,139,000	5,700,798	0.35
NatWest Group Plc FRN 2.544% USD Perpetual	2,000,000	1,784,781	0.11
NatWest Markets Plc FRN 0.09% EUR 14/06/2022	21,500,000	21,537,625	1.31
NatWest Markets Plc 0.625% EUR 02/03/2022	3,000,000	3,000,030	0.18
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	2,500,000	2,315,338	0.14
Rolls-Royce Plc 4.625% EUR 16/02/2026	2,507,000	2,608,910	0.16
SSE Plc FRN 3.125% EUR Perpetual	3,476,000	3,498,594	0.21
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	4,839,000	4,554,273	0.28
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	5,000,000	5,187,850	0.31
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	2,000,000	1,825,980	0.11
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	2,000,000	1,693,874	0.10
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	5,000,000	5,030,750	0.31
Vodafone Group Plc 1.875% EUR 11/09/2025	8,000,000	8,331,126	0.51
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	5,074,175	0.31
		242,119,436	14.73

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,080,115	0.43
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,429,348	0.27
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	3,881,000	3,574,935	0.22
Apple Inc 1.625% EUR 10/11/2026	25,000,000	26,057,658	1.58
AT&T Inc 2.35% EUR 05/09/2029	10,000,000	10,569,630	0.64
AT&T Inc 2.45% EUR 15/03/2035	26,000,000	26,527,203	1.61
AT&T Inc 3.8% USD 01/12/2057	9,229,000	7,556,424	0.46
Bank of America Corp FRN 0.148% EUR 25/04/2024	12,071,000	12,081,200	0.73
Bank of America Corp 0.75% EUR 26/07/2023	4,000,000	4,030,960	0.24
Belden Inc 3.375% EUR 15/07/2027	3,500,000	3,348,275	0.20
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	17,000,000	16,548,694	1.01
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,334,822	0.63
Brink's Co/The 144A 5.5% USD 15/07/2025	1,035,000	946,104	0.06
Broadcom Inc 144A 3.75% USD 15/02/2051	1,087,000	887,263	0.05
Citigroup Inc FRN 1.25% EUR 06/07/2026	12,850,000	12,885,209	0.78
Citigroup Inc FRN 0.5% EUR 08/10/2027	2,350,000	2,249,526	0.14
Coca-Cola Co/The 1.625% EUR 09/03/2035	14,000,000	14,140,496	0.86
Coty Inc 3.875% EUR 15/04/2026	2,500,000	2,439,725	0.15
Eli Lilly & Co 0.5% EUR 14/09/2033	14,000,000	12,645,570	0.77
Exxon Mobil Corp 0.524% EUR 26/06/2028	11,000,000	10,566,215	0.64
Exxon Mobil Corp 0.835% EUR 26/06/2032	10,000,000	9,137,500	0.56
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	2,000,000	2,113,440	0.13
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	3,000,000	2,968,545	0.18
Goldman Sachs Group Inc/The FRN 0% EUR 21/04/2023	22,500,000	22,501,575	1.37
Honeywell International Inc 0.75% EUR 10/03/2032	1,500,000	1,385,392	0.08
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,359,640	0.57
Johnson & Johnson 1.15% EUR 20/11/2028	5,000,000	5,071,150	0.31
Johnson & Johnson 2.45% USD 01/03/2026	10,000,000	9,027,492	0.55
JPMorgan Chase & Co 0.625% EUR 25/01/2024	5,000,000	5,025,550	0.31
Kellogg Co 1.25% EUR 10/03/2025	10,500,000	10,668,241	0.65
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	3,000,000	3,075,615	0.19
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,191,700	0.32
Microsoft Corp 2.7% USD 12/02/2025	5,000,000	4,558,182	0.28
Mondelez International Inc 1.625% EUR 08/03/2027	20,000,000	20,679,823	1.26
Netflix Inc 3% EUR 15/06/2025	3,000,000	3,152,250	0.19
Novartis Capital Corp 3.4% USD 06/05/2024	7,000,000	6,443,998	0.39
Primo Water Holdings Inc 3.875% EUR 31/10/2028	1,365,000	1,277,715	0.08
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	2,996,460	0.18
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	1,333,000	1,431,169	0.09
Verizon Communications Inc 1.3% EUR 18/05/2033	8,261,000	7,876,093	0.48
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	22,000,000	22,854,797	1.39
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	21,442,791	1.30
Walt Disney Co/The 1.75% USD 13/01/2026	7,120,000	6,193,418	0.38
WMG Acquisition Corp 2.75% EUR 15/07/2028	1,765,000	1,719,675	0.10
XPO Logistics Inc 144A 6.25% USD 01/05/2025	1,949,000	1,792,843	0.11
		376,844,426	22.92
TOTAL BONDS		**1,564,203,824**	**95.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,564,203,824**	**95.11**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	59,470,530	58,044,665	3.53
TOTAL OPEN-ENDED FUNDS		**58,044,665**	**3.53**
Total Investments		**1,622,248,489**	**98.64**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2022

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			
Chemours Co/The 4% EUR 15/05/2026	100,000	97,353	0.69
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	96,154	0.68
OCI NV 3.625% EUR 15/10/2025	135,000	136,071	0.97
Solvay Finance SACA FRN 5.869% EUR Perpetual	150,000	158,490	1.12
Synthomer Plc 3.875% EUR 01/07/2025	100,000	100,301	0.71
thyssenkrupp AG 1.875% EUR 06/03/2023	100,000	99,940	0.71
		688,309	4.88
COMMUNICATIONS			
Altice France SA/France 4.25% EUR 15/10/2029	100,000	92,045	0.65
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	119,851	0.85
eircom Finance DAC 1.75% EUR 01/11/2024	175,000	169,156	1.20
Iliad Holding SASU 5.125% EUR 15/10/2026	105,000	104,657	0.74
Netflix Inc 3.875% EUR 15/11/2029	200,000	218,780	1.55
SoftBank Group Corp 2.125% EUR 06/07/2024	125,000	119,066	0.84
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	103,625	0.74
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	99,975	0.71
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	98,874	0.70
United Group BV 4.875% EUR 01/07/2024	100,000	100,182	0.71
UPC Holding BV 3.875% EUR 15/06/2029	150,000	145,087	1.03
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	95,990	0.68
VZ Secured Financing BV 3.5% EUR 15/01/2032	150,000	140,784	1.00
		1,608,072	11.40
CONSUMER, CYCLICAL			
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	118,771	0.84
Carnival Corp 10.125% EUR 01/02/2026	175,000	194,912	1.38
Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026	175,000	171,500	1.22
Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027	27,476	27,064	0.19
Codere New Holdco S.A. 7.5% EUR 30/11/2027	34,497	30,961	0.22
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	121,796	0.86
Deutsche Lufthansa AG 2.875% EUR 16/05/2027	200,000	190,101	1.35
Faurecia SE 2.625% EUR 15/06/2025	120,000	119,681	0.85
Ford Motor Credit Co LLC 2.386% EUR 17/02/2026	200,000	196,660	1.39
Gamma Bidco SpA 5.125% EUR 15/07/2025	100,000	97,623	0.69
Goldstory SASU 5.375% EUR 01/03/2026	100,000	99,612	0.71
Goodyear Europe BV 2.75% EUR 15/08/2028	100,000	93,057	0.66
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	200,000	191,152	1.36
International Game Technology Plc 3.5% EUR 15/06/2026	175,000	174,120	1.24
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	99,880	0.71
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	100,000	96,508	0.68
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	120,853	0.86
Mobilux Finance SAS 4.25% EUR 15/07/2028	200,000	189,398	1.34
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	116,387	0.83
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	118,806	0.84
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	99,813	0.71
Rexel SA 2.125% EUR 15/06/2028	250,000	240,022	1.70
Saga Plc 5.5% GBP 15/07/2026	175,000	199,289	1.41
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	150,000	149,035	1.06
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	203,376	1.44
WMG Acquisition Corp 2.75% EUR 15/07/2028	225,000	219,222	1.55
ZF Finance GmbH 2.75% EUR 25/05/2027	200,000	188,969	1.34
		3,868,568	27.43
CONSUMER, NON-CYCLICAL			
Autostrade per l'Italia SpA 1.875% EUR 26/09/2029	150,000	138,303	0.98
Avantor Funding Inc 2.625% EUR 01/11/2025	225,000	223,659	1.59
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	96,713	0.68
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	150,000	170,069	1.21
Casino Guichard Perrachon SA 5.25% EUR 15/04/2027	200,000	166,643	1.18

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Chrome Bidco SASU 3.5% EUR 31/05/2028	250,000	233,951	1.66
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	99,500	0.70
Grifols SA 1.625% EUR 15/02/2025	200,000	192,083	1.36
IQVIA Inc 2.25% EUR 15/01/2028	100,000	93,244	0.66
IQVIA Inc 2.25% EUR 15/03/2029	150,000	136,277	0.97
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	200,000	205,041	1.45
La Financiere Atalian SASU 5.125% EUR 15/05/2025	100,000	91,175	0.65
Loxam SAS 3.25% EUR 14/01/2025	175,000	168,929	1.20
Nassa Topco AS 2.875% EUR 06/04/2024	175,000	175,971	1.25
Nidda Healthcare Holding GmbH AST 3.5% EUR 30/09/2024	100,000	97,727	0.69
Nidda Healthcare Holding GmbH OLAK 3.5% EUR 30/09/2024	150,000	140,595	1.00
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	100,000	92,614	0.66
Ocado Group Plc 3.875% GBP 08/10/2026	225,000	243,945	1.73
Premier Foods Finance Plc 3.5% GBP 15/10/2026	150,000	170,226	1.21
Quatrim SASU 5.875% EUR 15/01/2024	100,000	99,226	0.70
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	168,640	1.20
Verisure Holding AB 3.25% EUR 15/02/2027	100,000	93,921	0.67
Verisure Holding AB 3.5% EUR 15/05/2023	100,000	100,346	0.71
Verisure Midholding AB 5.25% EUR 15/02/2029	100,000	95,842	0.68
		3,494,640	24.79
ENERGY			
Rubis Terminal Infra SAS 5.625% EUR 15/05/2025	100,000	102,459	0.73
UGI International LLC 2.5% EUR 01/12/2029	200,000	178,523	1.26
		280,982	1.99
FINANCIAL			
Akelius Residential Property AB FRN 3.875% EUR 05/10/2078	100,000	101,799	0.72
Assicurazioni Generali SpA FRN 4.596% EUR Perpetual	125,000	129,381	0.92
Encore Capital Group Inc 5.375% GBP 15/02/2026	175,000	209,933	1.49
Motion Finco Sarl 7% EUR 15/05/2025	100,000	102,807	0.73
Peach Property Finance GmbH 3.5% EUR 15/02/2023	175,000	175,181	1.24
		719,101	5.10
INDUSTRIAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	92,466	0.66
Ctec II GmbH 5.25% EUR 15/02/2030	125,000	117,407	0.83
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	100,000	89,972	0.64
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	125,000	143,726	1.02
Getlink SE 3.5% EUR 30/10/2025	100,000	99,159	0.70
OI European Group BV 3.125% EUR 15/11/2024	200,000	199,206	1.41
Paprec Holding SA 3.5% EUR 01/07/2028	200,000	189,663	1.35
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	91,947	0.65
Schoeller Packaging BV 6.375% EUR 01/11/2024	235,000	230,305	1.63
Silgan Holdings Inc 2.25% EUR 01/06/2028	200,000	188,504	1.34
SPIE SA 2.625% EUR 18/06/2026	200,000	199,768	1.42
Standard Industries Inc/NJ 2.25% EUR 21/11/2026	175,000	161,221	1.14
TK Elevator Holdco GmbH 6.625% EUR 15/07/2028	135,000	135,151	0.96
		1,938,495	13.75
TECHNOLOGY			
Playtech Plc 4.25% EUR 07/03/2026	250,000	250,200	1.78
UTILITIES			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	124,898	0.89
Centrica Plc FRN 5.25% GBP 10/04/2075	175,000	211,550	1.50
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	175,000	205,653	1.46
		542,101	3.85
TOTAL BONDS		**13,390,468**	**94.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,390,468**	**94.97**

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
Codere New Topco S.A.*	1,286	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	160,000	156,164	1.11
TOTAL OPEN-ENDED FUNDS		**156,164**	**1.11**
Total Investments		**13,546,632**	**96.08**

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	550,000	518,650	0.04
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	1,675,000	1,570,396	0.11
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	2,100,000	2,341,439	0.16
Toyota Finance Australia Ltd 0.064% EUR 13/01/2025	2,600,000	2,567,864	0.17
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	2,350,000	2,355,323	0.16
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	2,575,000	2,438,989	0.16
		11,792,661	0.80
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,610,944	0.11
Erste Group Bank AG 0.375% EUR 16/04/2024	3,300,000	3,284,952	0.22
Erste Group Bank AG FRN 4.25% EUR Perpetual	2,000,000	1,896,660	0.13
OMV AG 0.75% EUR 04/12/2023	2,000,000	2,021,300	0.13
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,033,240	0.14
OMV AG FRN 2.5% EUR Perpetual	1,800,000	1,728,450	0.12
OMV AG FRN 6.25% EUR Perpetual	2,000,000	2,247,987	0.15
Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025	11,000,000	11,511,995	0.78
		26,335,528	1.78
BELGIUM			
Anheuser-Busch InBev SA/NV 2.875% EUR 25/09/2024	2,500,000	2,661,325	0.18
Argenta Spaarbank NV 1% EUR 13/10/2026	1,000,000	976,525	0.06
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,416,898	0.23
Euroclear Bank SA 0.125% EUR 07/07/2025	2,100,000	2,060,394	0.14
KBC Group NV FRN 0.5% EUR 03/12/2029	1,500,000	1,445,931	0.10
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	10,000,000	10,110,817	0.68
Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024	10,000,000	10,201,789	0.69
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025	10,000,000	10,310,359	0.69
Solvay SA FRN 4.25% EUR Perpetual	1,100,000	1,125,575	0.08
		42,309,613	2.85
CANADA			
Bank of Nova Scotia/The FRN 0.03% EUR 05/10/2022	5,000,000	5,011,575	0.34
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	5,000,000	4,979,075	0.34
Toronto-Dominion Bank/The 0.375% EUR 25/04/2024	7,500,000	7,470,225	0.50
		17,460,875	1.18
CHINA			
Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023	2,650,000	2,332,039	0.16
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	8,400,000	8,397,312	0.56
China Development Bank 0% EUR 27/10/2023	2,500,000	2,483,863	0.17
China Development Bank 1.25% GBP 21/01/2023	5,000,000	5,946,362	0.40
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	3,975,000	4,554,618	0.31
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	2,650,000	2,650,980	0.18
		26,365,174	1.78
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	2,600,000	2,566,907	0.17
Danske Bank A/S 0.75% EUR 02/06/2023	5,000,000	5,041,411	0.34
Danske Bank A/S FRN 6.125% USD Perpetual	900,000	815,668	0.06
Danske Bank A/S FRN 7% USD Perpetual	750,000	701,909	0.05
Jyske Bank A/S FRN 0.625% EUR 20/06/2024	5,050,000	5,060,100	0.34
Jyske Bank A/S FRN 0.375% EUR 15/10/2025	2,000,000	1,974,002	0.13
Nykredit Realkredit AS 0.25% EUR 13/01/2026	1,250,000	1,202,669	0.08
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	2,000,000	2,025,500	0.14
		19,388,166	1.31

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
CRH Finland Services Oyj 0.875% EUR 05/11/2023	1,650,000	1,665,906	0.11
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,300,000	1,417,200	0.10
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	1,106,419	0.07
OP Corporate Bank plc 0.25% EUR 24/03/2026	1,700,000	1,635,834	0.11
		5,825,359	0.39
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,400,000	1,418,830	0.10
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,326,570	0.09
Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023	4,000,000	4,034,800	0.27
BNP Paribas SA FRN 0.092% EUR 22/05/2023	5,000,000	5,022,890	0.34
BNP Paribas SA FRN 0.25% EUR 13/04/2027	3,600,000	3,428,640	0.23
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,600,000	1,522,160	0.10
BPCE SA FRN 1.5% EUR 13/01/2042	2,200,000	2,077,020	0.14
BPCE SA 0.625% EUR 28/04/2025	10,000,000	9,953,000	0.67
Cie de Saint-Gobain 1.75% EUR 03/04/2023	5,000,000	5,084,700	0.34
CNP Assurances 0.375% EUR 08/03/2028	2,100,000	1,909,635	0.13
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,452,183	0.10
Dassault Systemes SE 0% EUR 16/09/2022	3,000,000	3,003,435	0.20
Electricite de France SA FRN 4% EUR Perpetual	2,000,000	1,982,500	0.13
Electricite de France SA FRN 2.875% EUR Perpetual	2,400,000	2,190,000	0.15
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,372,560	0.09
French Republic Government Bond OAT 0% EUR 25/03/2024	15,000,000	15,102,750	1.02
French Republic Government Bond OAT 1.75% EUR 25/11/2024	15,000,000	15,823,490	1.07
French Republic Government Bond OAT 3.5% EUR 25/04/2026	5,000,000	5,727,340	0.39
French Republic Government Bond OAT 6% EUR 25/10/2025	15,000,000	18,375,188	1.24
French Republic Government Bond OAT 8.5% EUR 25/04/2023	20,000,000	22,090,550	1.49
Orange SA FRN 1.75% EUR Perpetual	1,800,000	1,681,650	0.11
Societe Generale SA FRN 1% EUR 24/11/2030	2,000,000	1,912,600	0.13
Societe Generale SA 1.125% EUR 23/01/2025	2,500,000	2,518,779	0.17
Societe Generale SA FRN 5.375% USD Perpetual	1,409,000	1,209,539	0.08
Sodexo SA 0.5% EUR 17/01/2024	800,000	804,176	0.06
Suez SA FRN 2.5% EUR Perpetual	600,000	599,100	0.04
TotalEnergies Capital International SA 1.491% EUR 08/04/2027	2,300,000	2,357,512	0.16
TotalEnergies SE FRN 2.708% EUR Perpetual	500,000	505,495	0.03
TotalEnergies SE FRN 2% EUR Perpetual	2,100,000	2,002,455	0.14
TotalEnergies SE FRN 1.625% EUR Perpetual	2,025,000	1,868,467	0.13
TotalEnergies SE FRN 3.875% EUR Perpetual	3,000,000	3,016,770	0.20
TotalEnergies SE FRN 1.75% EUR Perpetual	3,050,000	3,023,862	0.20
		144,398,646	9.74
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	1,500,000	1,547,420	0.11
Bayer AG FRN 3.75% EUR 01/07/2074	2,500,000	2,539,375	0.17
Bayer AG FRN 2.375% EUR 02/04/2075	3,000,000	3,001,800	0.20
Bayer AG FRN 2.375% EUR 12/11/2079	2,200,000	2,127,695	0.14
Bayer AG 0.375% EUR 06/07/2024	2,300,000	2,293,261	0.15
Bundesobligation 0% EUR 10/10/2025	18,000,000	18,189,450	1.23
Bundesrepublik Deutschland Bundesanleihe 0.25% EUR 15/02/2027	20,000,000	20,347,400	1.37
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	20,000,000	20,502,975	1.38
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2026	10,000,000	10,271,775	0.69
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	5,000,000	7,783,092	0.53
Bundesschatzanweisungen 0% EUR 15/12/2023	38,000,000	38,358,340	2.59
Commerzbank AG FRN 1.375% EUR 29/12/2031	3,100,000	2,850,605	0.19
Deutsche Bank AG FRN 1.375% EUR 10/06/2026	650,000	659,487	0.04
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	3,000,000	3,345,032	0.23
E.ON SE 0% EUR 29/09/2022	1,449,000	1,451,145	0.10
E.ON SE 0% EUR 24/10/2022	6,250,000	6,255,937	0.42
E.ON SE 0.375% EUR 20/04/2023	3,450,000	3,463,765	0.23
E.ON SE 1% EUR 07/10/2025	400,000	404,232	0.03
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	611,448	0.04
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	465,471	0.03
HOWOGE Wohnungs-baugesellschaft mbH 0% EUR 01/11/2024	900,000	884,214	0.06
Mercedes-Benz Group AG 1.625% EUR 22/08/2023	2,450,000	2,506,191	0.17

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Merck KGaA FRN 1.625% EUR 09/09/2080	2,000,000	1,938,057	0.13
Schaeffler AG 1.125% EUR 26/03/2022	1,600,000	1,600,000	0.11
Schaeffler AG 1.875% EUR 26/03/2024	1,200,000	1,204,008	0.08
Schaeffler AG 2.75% EUR 12/10/2025	3,500,000	3,526,250	0.24
Volkswagen Bank GmbH FRN 0.92% EUR 01/08/2022	4,000,000	4,018,780	0.27
Volkswagen Financial Services AG 2.5% EUR 06/04/2023	3,250,000	3,332,127	0.23
Volkswagen Leasing GmbH 0% EUR 12/07/2023	1,950,000	1,943,867	0.13
Volkswagen Leasing GmbH 0% EUR 19/07/2024	2,000,000	1,969,980	0.13
Vonovia SE 0% EUR 16/09/2024	1,500,000	1,470,877	0.10
ZF Finance GmbH 2% EUR 06/05/2027	900,000	828,837	0.06
		171,692,893	11.58
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	1,575,000	1,458,812	0.10
Blossom Joy Ltd FRN 3.1% USD Perpetual	725,000	645,778	0.04
CMB International Leasing Management Ltd 2% USD 04/02/2026	1,900,000	1,640,693	0.11
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,350,000	1,347,233	0.09
Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025	2,466,000	2,177,131	0.15
		7,269,647	0.49
INDONESIA			
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	550,000	484,916	0.03
IRELAND			
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	1,500,000	1,517,948	0.10
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026	3,288,000	2,774,584	0.19
AIB Group Plc 1.25% EUR 28/05/2024	6,000,000	6,056,820	0.41
Bank of Ireland Group Plc FRN 0.75% EUR 08/07/2024	3,000,000	3,003,720	0.20
CCEP Finance Ireland DAC 0% EUR 06/09/2025	2,000,000	1,942,620	0.13
Dell Bank International DAC 0.625% EUR 17/10/2022	4,950,000	4,973,196	0.34
Ireland Government Bond 3.4% EUR 18/03/2024	15,000,000	16,148,725	1.09
Ryanair DAC 0.875% EUR 25/05/2026	1,050,000	1,020,290	0.07
		37,437,903	2.53
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	3,025,000	2,872,540	0.19
Enel SpA FRN 1.375% EUR Perpetual	1,625,000	1,458,971	0.10
Eni SpA FRN 2% EUR Perpetual	2,000,000	1,835,200	0.12
FCA Bank SpA/Ireland 0% EUR 16/04/2024	1,350,000	1,333,692	0.09
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,000,000	1,994,850	0.13
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	2,000,000	2,006,480	0.14
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	2,625,000	2,516,259	0.17
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,800,000	2,818,760	0.19
Italy Buoni Poliennali Del Tesoro 0% EUR 29/11/2023	10,000,000	9,995,488	0.67
Italy Buoni Poliennali Del Tesoro 0% EUR 15/01/2024	15,000,000	14,979,112	1.01
Italy Buoni Poliennali Del Tesoro 0% EUR 15/08/2024	45,000,000	44,635,482	3.01
Italy Buoni Poliennali Del Tesoro 0.05% EUR 15/01/2023	10,000,000	10,045,788	0.68
Italy Buoni Poliennali Del Tesoro 0.5% EUR 01/02/2026	10,000,000	9,900,965	0.67
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	10,000,000	10,140,817	0.68
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	30,000,000	30,166,936	2.04
Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025	10,000,000	10,410,594	0.70
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	7,000,000	7,282,238	0.49
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024	27,000,000	29,310,310	1.98
Italy Buoni Poliennali Del Tesoro 9% EUR 01/11/2023	10,000,000	11,510,472	0.78
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 28/09/2022	30,000,000	30,093,673	2.03
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 23/04/2025	1,400,000	1,388,695	0.09
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	5,000,000	4,986,875	0.34
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	1,425,000	1,373,315	0.09
		243,057,512	16.39
JAPAN			
Asahi Group Holdings Ltd 0.01% EUR 19/04/2024	2,325,000	2,300,436	0.15
Asahi Group Holdings Ltd 0.155% EUR 23/10/2024	2,000,000	1,975,130	0.13
Mercedes-Benz Finance Co Ltd 0% EUR 21/08/2022	7,500,000	7,511,212	0.51
Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024	1,350,000	1,361,509	0.09

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	1,350,000	1,309,486	0.09
NTT Finance Corp 0.01% EUR 03/03/2025	4,000,000	3,933,920	0.27
NTT Finance Corp 0.082% EUR 13/12/2025	1,550,000	1,511,545	0.10
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	1,010,363	0.07
SoftBank Group Corp 4% EUR 20/04/2023	1,900,000	1,918,297	0.13
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	1,500,000	1,467,420	0.10
		24,299,318	1.64
LUXEMBOURG			
Aroundtown SA 0.375% EUR 15/04/2027	1,900,000	1,764,682	0.12
Aroundtown SA FRN 1.625% EUR Perpetual	1,300,000	1,118,910	0.08
Aroundtown SA FRN 3.375% EUR Perpetual	2,000,000	1,958,980	0.13
Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023	3,000,000	3,016,665	0.20
Blackstone Property Partners Europe Holdings Sarl 0.125% EUR 20/10/2023	2,600,000	2,576,886	0.17
European Financial Stability Facility 0.4% EUR 31/05/2026	20,000,000	20,099,600	1.36
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	1,850,000	1,207,365	0.08
Grand City Properties SA FRN 1.5% EUR Perpetual	1,700,000	1,502,800	0.10
Grand City Properties SA FRN 2.5% EUR Perpetual	600,000	589,494	0.04
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,000,000	1,041,000	0.07
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,500,000	1,499,445	0.10
John Deere Cash Management SARL 1.375% EUR 02/04/2024	3,000,000	3,067,515	0.21
Logicor Financing Sarl 0.625% EUR 17/11/2025	1,400,000	1,365,910	0.09
Logicor Financing Sarl 0.75% EUR 15/07/2024	3,500,000	3,491,255	0.23
Medtronic Global Holdings SCA 0% EUR 15/03/2023	1,875,000	1,874,503	0.13
Medtronic Global Holdings SCA 0.375% EUR 07/03/2023	3,350,000	3,361,826	0.23
SES SA FRN 5.625% EUR Perpetual	1,450,000	1,499,952	0.10
SES SA FRN 2.875% EUR Perpetual	3,000,000	2,762,550	0.19
		53,799,338	3.63
NETHERLANDS			
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	1,500,000	1,500,375	0.10
ATF Netherlands BV FRN 3.75% EUR Perpetual	1,000,000	1,016,250	0.07
Bayer Capital Corp BV FRN 0% EUR 26/06/2022	1,500,000	1,501,463	0.10
Bayer Capital Corp BV 0.625% EUR 15/12/2022	1,000,000	1,004,275	0.07
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	2,000,000	2,059,050	0.14
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,000,000	2,820,750	0.19
Digital Dutch Finco BV 0.125% EUR 15/10/2022	1,550,000	1,552,495	0.10
E.ON International Finance BV 0.75% EUR 30/11/2022	1,900,000	1,909,215	0.13
easyJet FinCo BV 1.875% EUR 03/03/2028	2,000,000	1,926,460	0.13
Enel Finance International NV 0% EUR 17/06/2024	7,000,000	6,916,595	0.47
Iberdrola International BV FRN 1.874% EUR Perpetual	2,000,000	1,928,000	0.13
Iberdrola International BV FRN 1.45% EUR Perpetual	1,000,000	937,000	0.06
ING Groep NV FRN 0.125% EUR 29/11/2025	2,500,000	2,436,625	0.16
ING Groep NV FRN 3% EUR 11/04/2028	2,000,000	2,050,624	0.14
LeasePlan Corp NV 0.25% EUR 23/02/2026	2,450,000	2,359,938	0.16
Lseg Netherlands BV 0% EUR 06/04/2025	2,000,000	1,964,110	0.13
Naturgy Finance BV FRN 3.375% EUR Perpetual	1,500,000	1,505,625	0.10
Naturgy Finance BV FRN 2.374% EUR Perpetual	2,100,000	1,926,928	0.13
Netherlands Government Bond 144A 0.25% EUR 15/07/2025	10,000,000	10,138,384	0.68
Netherlands Government Bond 144A 2% EUR 15/07/2024	14,000,000	14,788,961	1.00
Prosus NV 1.539% EUR 03/08/2028	500,000	460,448	0.03
Reckitt Benckiser Treasury Services Nederland BV 0.375% EUR 19/05/2026	2,500,000	2,455,700	0.17
Redexis Gas Finance BV 1.875% EUR 28/05/2025	2,000,000	2,052,980	0.14
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,478,137	0.10
Repsol International Finance BV 0.125% EUR 05/10/2024	2,000,000	1,983,010	0.13
Repsol International Finance BV FRN 4.247% EUR Perpetual	500,000	498,400	0.03
Repsol International Finance BV FRN 2.5% EUR Perpetual	2,750,000	2,583,075	0.17
Repsol International Finance BV FRN 3.75% EUR Perpetual	2,800,000	2,791,180	0.19
Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022	1,700,000	1,702,074	0.12
Siemens Financieringsmaatschappij NV 0.3% EUR 28/02/2024	3,300,000	3,308,102	0.22
Telefonica Europe BV FRN 5.875% EUR Perpetual	3,000,000	3,180,150	0.21
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,500,000	2,525,150	0.17
TenneT Holding BV FRN 2.374% EUR Perpetual	2,020,000	2,025,648	0.14

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023	2,000,000	2,015,540	0.14
Upjohn Finance BV 0.816% EUR 23/06/2022	3,000,000	3,007,515	0.20
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	2,800,000	2,847,264	0.19
Volkswagen International Finance NV FRN 2.5% EUR Perpetual	2,000,000	2,004,580	0.14
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,000,000	2,017,500	0.14
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	4,700,000	4,596,130	0.31
		105,775,706	7.13
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	2,100,000	2,022,079	0.14
NORWAY			
DNB Bank ASA FRN 6.5% USD Perpetual	1,500,000	1,342,771	0.09
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	3,000,000	2,763,750	0.19
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	5,000,000	5,087,750	0.34
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	10,000,000	10,971,983	0.74
Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023	10,500,000	11,424,525	0.77
Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024	5,000,000	5,574,050	0.38
		35,822,058	2.42
SINGAPORE			
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,950,000	1,970,760	0.13
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	1,000,000	915,233	0.06
Kookmin Bank FRN 4.35% USD Perpetual	1,250,000	1,137,409	0.08
LG Chem Ltd 0.5% EUR 15/04/2023	2,900,000	2,906,946	0.20
Mirae Asset Securities Co Ltd 2.125% USD 30/07/2023	2,400,000	2,139,840	0.14
		7,099,428	0.48
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027	1,700,000	1,630,045	0.11
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	788,344	0.05
Banco Santander SA 1.5% GBP 14/04/2026	3,800,000	4,341,446	0.29
Banco Santander SA FRN 4.375% EUR Perpetual	1,600,000	1,540,000	0.10
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,800,000	1,777,626	0.12
CaixaBank SA FRN 1.5% GBP 03/12/2026	1,300,000	1,484,368	0.10
CaixaBank SA FRN 3.375% EUR 15/03/2027	1,100,000	1,101,377	0.07
CaixaBank SA FRN 3.75% EUR 15/02/2029	1,100,000	1,140,103	0.08
CaixaBank SA FRN 1.25% EUR 18/06/2031	2,000,000	1,893,100	0.13
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,818,009	0.12
Cellnex Finance Co SA 1.5% EUR 08/06/2028	1,900,000	1,729,883	0.12
Spain Government Bond 0% EUR 30/04/2023	20,000,000	20,093,900	1.36
Spain Government Bond 0% EUR 31/01/2025	14,000,000	13,954,920	0.94
Spain Government Bond 0.35% EUR 30/07/2023	30,000,000	30,265,047	2.04
Spain Government Bond 144A 2.75% EUR 31/10/2024	10,000,000	10,737,187	0.72
Spain Government Bond 144A 4.4% EUR 31/10/2023	20,000,000	21,547,520	1.45
Spain Government Bond 144A 4.8% EUR 31/01/2024	10,000,000	10,945,900	0.74
Spain Government Bond 144A 5.4% EUR 31/01/2023	7,000,000	7,381,627	0.50
Spain Government Bond 144A 5.9% EUR 30/07/2026	12,000,000	14,902,080	1.01
		149,072,482	10.05
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	1,300,000	1,143,532	0.08
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,000,585	0.20
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	1,400,000	1,256,893	0.08
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	850,000	854,794	0.06
Svenska Handelsbanken AB 0.125% EUR 18/06/2024	5,000,000	4,966,925	0.33
Svenska Handelsbanken AB 1% EUR 15/04/2025	1,850,000	1,869,277	0.13
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	600,000	527,120	0.04
Swedbank AB 0.25% EUR 09/10/2024	4,250,000	4,192,136	0.28

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Swedbank AB FRN 5.625% USD Perpetual	600,000	546,457	0.04
		18,357,719	1.24
SWITZERLAND			
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	605,550	0.04
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,103,025	0.07
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	1,300,000	1,493,136	0.10
EFG International AG FRN 5.5% USD Perpetual	475,000	420,580	0.03
UBS AG/London 0.75% EUR 21/04/2023	2,500,000	2,518,687	0.17
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	5,000,000	5,018,925	0.34
		11,159,903	0.75
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	1,057,000	900,630	0.06
UNITED KINGDOM			
Aviva Plc FRN 6.125% GBP Perpetual	840,000	1,018,363	0.07
Barclays Plc FRN 1.7% GBP 03/11/2026	1,800,000	2,078,378	0.14
Barclays Plc FRN 0.877% EUR 28/01/2028	2,130,000	2,047,068	0.14
Barclays Plc FRN 1.125% EUR 22/03/2031	1,080,000	1,027,652	0.07
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	1,725,000	1,883,590	0.13
BP Capital Markets Plc FRN 3.25% EUR Perpetual	4,000,000	3,960,233	0.27
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,500,000	1,730,161	0.12
BP Capital Markets Plc FRN 4.375% USD Perpetual	2,000,000	1,803,666	0.12
British Telecommunications Plc 0.875% EUR 26/09/2023	2,800,000	2,819,922	0.19
British Telecommunications Plc 1% EUR 21/11/2024	2,000,000	2,010,300	0.14
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	1,600,000	1,470,211	0.10
CICC Hong Kong Finance 2016 MTN Ltd 1.625% USD 26/01/2024	3,975,000	3,492,611	0.24
Diageo Finance Plc 0.125% EUR 12/10/2023	3,750,000	3,750,375	0.25
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,074,084	0.14
DS Smith Plc 2.25% EUR 16/09/2022	5,000,000	5,033,450	0.34
FCE Bank Plc 1.615% EUR 11/05/2023	4,000,000	4,023,640	0.27
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	990,000	645,292	0.04
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	550,000	421,452	0.03
GlaxoSmithKline Capital Plc 0% EUR 23/09/2023	3,000,000	2,997,169	0.20
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,675,000	1,916,312	0.13
HSBC Holdings Plc FRN 0.309% EUR 13/11/2026	5,650,000	5,459,680	0.37
HSBC Holdings Plc FRN 4% USD Perpetual	1,085,000	922,783	0.06
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	773,199	0.05
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	1,700,000	1,704,820	0.12
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	2,200,000	2,359,170	0.16
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	5,000,000	5,062,975	0.34
Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030	850,000	909,479	0.06
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	975,000	1,095,259	0.07
Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024	2,625,000	2,568,759	0.17
National Express Group Plc FRN 4.25% GBP Perpetual	3,600,000	4,216,861	0.28
Nationwide Building Society FRN 2% EUR 25/07/2029	2,350,000	2,379,363	0.16
NatWest Group Plc FRN 2% EUR 08/03/2023	4,000,000	4,001,200	0.27
NatWest Group Plc 2.5% EUR 22/03/2023	2,000,000	2,048,140	0.14
NatWest Markets Plc 1% EUR 28/05/2024	1,397,000	1,408,630	0.10
NatWest Markets Plc 1.125% EUR 14/06/2023	2,300,000	2,329,624	0.16
NGG Finance Plc FRN 1.625% EUR 05/12/2079	2,150,000	2,112,171	0.14
Panther Ventures Ltd 3.8% USD Perpetual	1,350,000	1,109,179	0.07
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	975,000	858,654	0.06
Prudential Plc FRN 2.95% USD 03/11/2033	3,275,000	2,750,793	0.19
Sky Ltd 1.875% EUR 24/11/2023	2,500,000	2,572,610	0.17
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,150,000	1,137,632	0.08
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,000,000	902,949	0.06
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	350,000	316,631	0.02
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,900,000	1,832,930	0.12
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	3,000,000	3,018,450	0.20
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	3,000,000	2,879,700	0.19
Whitbread Group Plc 2.375% GBP 31/05/2027	675,000	776,227	0.05
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	900,000	765,968	0.05
		104,477,765	7.04

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
AbbVie Inc 1.5% EUR 15/11/2023	2,500,000	2,552,063	0.17
AT&T Inc 1.05% EUR 05/09/2023	3,000,000	3,040,080	0.21
AT&T Inc 1.45% EUR 01/06/2022	3,700,000	3,703,644	0.25
Becton Dickinson and Co 0% EUR 13/08/2023	1,250,000	1,244,469	0.08
Berkshire Hathaway Inc 0% EUR 12/03/2025	2,000,000	1,959,770	0.13
Booking Holdings Inc 0.1% EUR 08/03/2025	2,000,000	1,964,080	0.13
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	4,900,000	4,931,507	0.33
Fiserv Inc 0.375% EUR 01/07/2023	6,000,000	6,005,100	0.41
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	2,500,000	2,493,437	0.17
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,500,000	1,523,730	0.10
General Motors Financial Co Inc 1% EUR 24/02/2025	2,000,000	1,997,230	0.14
Goldman Sachs Group Inc/The FRN 0% EUR 21/04/2023	2,500,000	2,500,175	0.17
Goldman Sachs Group Inc/The FRN 0.01% EUR 30/04/2024	2,000,000	1,990,670	0.13
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,850,000	1,979,879	0.13
Illinois Tool Works Inc 0.25% EUR 05/12/2024	5,000,000	4,960,525	0.34
Kinder Morgan Inc 1.5% EUR 16/03/2022	2,000,000	2,001,350	0.14
Metropolitan Life Global Funding I 0.375% EUR 09/04/2024	4,000,000	3,992,360	0.27
Morgan Stanley FRN 0.637% EUR 26/07/2024	7,750,000	7,772,049	0.52
PepsiCo Inc 0.25% EUR 06/05/2024	1,500,000	1,499,010	0.10
Stryker Corp 0.25% EUR 03/12/2024	3,500,000	3,468,395	0.23
ZF North America Capital Inc 2.75% EUR 27/04/2023	2,000,000	2,030,770	0.14
		63,610,293	4.29
TOTAL BONDS		**1,333,529,143**	**89.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,333,529,143**	**89.94**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
AB Sagax C/P EUR 11/04/2022	10,000,000	9,999,850	0.68
Qatar National Bank (Call account) 0% EUR	953,491	953,491	0.06
Samhällsbyggnadsbolaget i Norden AB C/P EUR 24/03/2022	10,000,000	10,004,462	0.68
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**20,957,803**	**1.42**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	120,964,619	118,064,371	7.96
Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF	11,000	431,805	0.03
Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF	11,000	427,873	0.03
		118,924,049	8.02
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	464,000	1,678,474	0.11
TOTAL OPEN-ENDED FUNDS		**120,602,523**	**8.13**
Total Investments		**1,475,089,469**	**99.49**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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			
Australia Pacific Airports Melbourne Pty Ltd 3.125% EUR 26/09/2023	1,500,000	1,565,236	0.42
Origin Energy Finance Ltd 3% EUR 05/04/2023	1,500,000	1,537,815	0.41
Toyota Finance Australia Ltd 0.064% EUR 13/01/2025	400,000	395,056	0.10
Transurban Finance Co Pty Ltd 1.875% EUR 16/09/2024	1,500,000	1,544,999	0.41
Westpac Banking Corp 0.75% EUR 17/10/2023	1,000,000	1,009,580	0.27
		6,052,686	1.61
AUSTRIA			
Erste Group Bank AG 7.125% EUR 10/10/2022	2,106,000	2,189,408	0.58
BELGIUM			
Belfius Bank SA 0.75% EUR 12/09/2022	3,200,000	3,215,904	0.85
KBC Group NV FRN 0.022% EUR 24/11/2022	1,300,000	1,302,672	0.35
KBC Group NV 0.75% EUR 18/10/2023	1,100,000	1,109,190	0.29
KBC Group NV 0.875% EUR 27/06/2023	1,400,000	1,415,184	0.38
		7,042,950	1.87
CANADA			
Bank of Nova Scotia/The 0.4% USD 15/09/2023	2,000,000	1,742,673	0.46
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	2,000,000	1,991,630	0.53
Great-West Lifeco Inc 2.5% EUR 18/04/2023	2,000,000	2,051,977	0.55
Royal Bank of Canada 0.25% EUR 02/05/2024	1,100,000	1,094,296	0.29
		6,880,576	1.83
CAYMAN ISLANDS			
Hutchison Whampoa Europe Finance 12 Ltd 3.625% EUR 06/06/2022	3,158,000	3,188,869	0.85
CHINA			
Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023	1,575,000	1,386,023	0.37
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	1,600,000	1,599,488	0.43
China Construction Bank Corp/Luxembourg 0.05% EUR 22/10/2022	1,600,000	1,599,024	0.42
Industrial & Commercial Bank of China Ltd/Luxembourg 0.125% EUR 28/10/2024	1,000,000	991,675	0.26
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	1,000,000	1,000,370	0.27
		6,576,580	1.75
DENMARK			
Carlsberg Breweries A/S 2.625% EUR 15/11/2022	2,284,000	2,327,853	0.62
Danske Bank A/S FRN 0.01% EUR 10/11/2024	3,000,000	2,982,495	0.79
Danske Bank A/S 1.375% EUR 24/05/2022	3,158,000	3,169,653	0.84
Nykredit Realkredit AS FRN 0.412% EUR 25/03/2024	2,000,000	2,024,280	0.54
Orsted A/S 2.625% EUR 19/09/2022	1,100,000	1,117,611	0.30
		11,621,892	3.09
FINLAND			
Nordea Bank Abp 1% EUR 22/02/2023	2,633,000	2,658,809	0.71
OP Corporate Bank plc 0.75% EUR 03/03/2022	1,600,000	1,600,016	0.42
		4,258,825	1.13
FRANCE			
ALD SA 0.375% EUR 18/07/2023	1,000,000	1,001,923	0.27
ALD SA 0.375% EUR 19/10/2023	1,100,000	1,101,507	0.29
Banque Federative du Credit Mutuel SA 0.125% EUR 05/02/2024	3,000,000	2,983,005	0.79
BNP Paribas SA FRN 0.262% EUR 22/09/2022	1,700,000	1,706,242	0.45
BNP Paribas SA 1.125% EUR 22/11/2023	1,500,000	1,520,974	0.41
BPCE SA FRN 0% EUR 11/01/2023	1,100,000	1,102,882	0.29
BPCE SA 1.125% EUR 18/01/2023	1,700,000	1,718,589	0.46
BPCE SA 4.625% EUR 18/07/2023	2,100,000	2,211,849	0.59
Cie de Saint-Gobain 1.75% EUR 03/04/2023	1,600,000	1,627,104	0.43
CNP Assurances 1.875% EUR 20/10/2022	2,100,000	2,121,462	0.57

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Credit Agricole SA/London FRN 0.242% EUR 20/04/2022	1,100,000	1,100,953	0.29
Credit Mutuel Arkea SA 0.875% EUR 05/10/2023	1,500,000	1,515,197	0.40
Electricite de France SA 2.75% EUR 10/03/2023	3,000,000	3,085,664	0.82
Engie SA 0.375% EUR 28/02/2023	2,100,000	2,105,413	0.56
PSA Banque France SA 0.625% EUR 10/10/2022	2,106,000	2,115,919	0.56
RCI Banque SA 0.25% EUR 08/03/2023	1,500,000	1,500,473	0.40
Schneider Electric SE 0% EUR 12/06/2023	500,000	500,037	0.13
Societe Generale SA 1% EUR 01/04/2022	1,200,000	1,201,260	0.32
Sodexo SA 0.5% EUR 17/01/2024	1,100,000	1,105,742	0.30
TotalEnergies Capital SA 5.125% EUR 26/03/2024	1,500,000	1,646,465	0.44
		32,972,660	8.77
GERMANY			
Commerzbank AG 0.5% EUR 13/09/2023	1,000,000	999,645	0.27
Commerzbank AG 1.25% EUR 23/10/2023	1,100,000	1,112,473	0.30
DZ HYP AG FRN 0% EUR 03/08/2022	1,000,000	1,002,690	0.27
E.ON SE 0% EUR 29/09/2022	459,000	459,679	0.12
E.ON SE 0.375% EUR 20/04/2023	1,211,000	1,215,832	0.32
HOWOGE Wohnungs-baugesellschaft mbH 0% EUR 01/11/2024	600,000	589,476	0.16
Mercedes-Benz Group AG 1.4% EUR 12/01/2024	2,000,000	2,045,386	0.54
Merck Financial Services GmbH 0.005% EUR 15/12/2023	1,700,000	1,697,628	0.45
SAP SE 0.75% EUR 10/12/2024	2,000,000	2,023,280	0.54
Schaeffler AG 1.125% EUR 26/03/2022	1,316,000	1,316,000	0.35
Volkswagen Bank GmbH 1.25% EUR 01/08/2022	1,600,000	1,609,064	0.43
Volkswagen Financial Services AG 2.5% EUR 06/04/2023	1,000,000	1,025,270	0.27
Volkswagen Leasing GmbH 0% EUR 12/07/2023	1,395,000	1,390,613	0.37
Vonovia SE 0% EUR 01/09/2023	500,000	498,815	0.13
		16,985,851	4.52
HONG KONG			
Hero Asia Investment Ltd 1.5% USD 18/11/2023	2,000,000	1,754,574	0.47
IRELAND			
Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% EUR 27/06/2022	2,737,000	2,768,883	0.74
ITALY			
Eni SpA 1.75% EUR 18/01/2024	1,200,000	1,231,543	0.33
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	800,000	797,940	0.21
FCA Bank SpA/Ireland 0.25% EUR 28/02/2023	1,100,000	1,103,197	0.29
Intesa Sanpaolo SpA 4% EUR 30/10/2023	1,500,000	1,591,163	0.42
Italy Buoni Poliennali Del Tesoro 0% EUR 15/01/2024	506,000	505,295	0.14
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	5,000,000	5,028,723	1.34
UniCredit SpA 1% EUR 18/01/2023	1,000,000	1,008,230	0.27
		11,266,091	3.00
JAPAN			
Asahi Group Holdings Ltd 0.01% EUR 19/04/2024	1,275,000	1,261,530	0.34
Mizuho Financial Group Inc 1.02% EUR 11/10/2023	2,000,000	2,021,640	0.54
MUFG Bank Ltd 0.875% EUR 11/03/2022	1,200,000	1,200,336	0.32
Sumitomo Mitsui Financial Group Inc 0.465% EUR 30/05/2024	2,000,000	1,993,277	0.53
Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 16/09/2024	1,278,000	1,095,069	0.29
		7,571,852	2.02
LUXEMBOURG			
Aroundtown SA 0.375% EUR 23/09/2022	3,500,000	3,507,315	0.93
Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023	1,900,000	1,910,555	0.51
Blackstone Property Partners Europe Holdings Sarl 1.4% EUR 06/07/2022	2,633,000	2,636,647	0.70
HeidelbergCement Finance Luxembourg SA 0.5% EUR 09/08/2022	790,000	791,094	0.21
Holcim Finance Luxembourg SA 1.375% EUR 26/05/2023	1,000,000	1,012,668	0.27
Logicor Financing Sarl 0.75% EUR 15/07/2024	1,000,000	997,501	0.26
Medtronic Global Holdings SCA 0% EUR 15/03/2023	1,225,000	1,224,675	0.33
		12,080,455	3.21

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Achmea Bank NV 1.125% EUR 25/04/2022	1,600,000	1,602,664	0.43
Alliander NV 2.25% EUR 14/11/2022	200,000	203,512	0.05
Alliander NV 2.875% EUR 14/06/2024	1,000,000	1,058,845	0.28
Allianz Finance II BV 0.25% EUR 06/06/2023	1,500,000	1,504,375	0.40
Bayer Capital Corp BV FRN 0% EUR 26/06/2022	2,800,000	2,802,730	0.75
BMW Finance NV FRN 0.009% EUR 24/06/2022	2,500,000	2,502,438	0.67
Bunge Finance Europe BV 1.85% EUR 16/06/2023	2,300,000	2,333,292	0.62
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	2,106,000	2,216,757	0.59
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	1,100,000	1,123,942	0.30
CRH Funding BV 1.875% EUR 09/01/2024	3,000,000	3,075,109	0.82
EDP Finance BV 2.375% EUR 23/03/2023	1,658,000	1,699,881	0.45
Enel Finance International NV 0% EUR 17/06/2024	2,106,000	2,080,907	0.55
Iberdrola International BV 1.75% EUR 17/09/2023	1,600,000	1,643,684	0.44
ING Groep NV 1% EUR 20/09/2023	2,500,000	2,530,727	0.67
Koninklijke KPN NV 4.25% EUR 01/03/2022	2,000,000	2,000,060	0.53
Koninklijke KPN NV 5.625% EUR 30/09/2024	1,000,000	1,127,900	0.30
NN Group NV 0.875% EUR 13/01/2023	2,106,000	2,118,099	0.56
PACCAR Financial Europe BV 0% EUR 03/03/2023	2,500,000	2,500,725	0.66
Repsol International Finance BV 0.125% EUR 05/10/2024	1,500,000	1,487,258	0.40
Siemens Financieringsmaatschappij NV 0% EUR 20/02/2023	2,100,000	2,103,549	0.56
Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022	1,200,000	1,201,464	0.32
Stellantis NV 2% EUR 23/03/2024	1,000,000	1,029,413	0.27
Stellantis NV 2.375% EUR 14/04/2023	1,053,000	1,077,720	0.29
TenneT Holding BV 4.625% EUR 21/02/2023	1,500,000	1,570,164	0.42
Thermo Fisher Scientific Finance I BV 0% EUR 18/11/2023	2,000,000	1,991,630	0.53
Toyota Motor Finance Netherlands BV FRN 0% EUR 28/03/2022	1,300,000	1,311,869	0.35
Upjohn Finance BV 0.816% EUR 23/06/2022	1,395,000	1,398,494	0.37
Vonovia Finance BV FRN 0% EUR 22/12/2022	1,700,000	1,704,199	0.45
		49,001,407	13.03
NEW ZEALAND			
BNZ International Funding Ltd/London 0.375% EUR 14/09/2024	1,500,000	1,491,523	0.40
NORWAY			
DNB Bank ASA FRN 0.198% EUR 25/07/2022	2,800,000	2,806,916	0.75
DNB Bank ASA 0.05% EUR 14/11/2023	1,133,000	1,130,422	0.30
Telenor ASA 2.75% EUR 27/06/2022	2,210,000	2,230,730	0.59
		6,168,068	1.64
SOUTH KOREA			
Korea Development Bank/The 0.625% EUR 17/07/2023	2,000,000	2,016,990	0.53
LG Chem Ltd 0.5% EUR 15/04/2023	1,600,000	1,603,832	0.43
		3,620,822	0.96
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.03% EUR 12/04/2022	1,800,000	1,800,801	0.48
Banco de Sabadell SA 0.875% EUR 05/03/2023	1,100,000	1,105,625	0.29
Banco Santander SA FRN 0.439% EUR 21/03/2022	2,100,000	2,100,913	0.56
Banco Santander SA FRN 0.701% USD 30/06/2024	2,000,000	1,752,113	0.47
CaixaBank SA 0.75% EUR 18/04/2023	2,100,000	2,114,105	0.56
CaixaBank SA 2.375% EUR 01/02/2024	1,500,000	1,551,353	0.41
Cellnex Telecom SA 3.125% EUR 27/07/2022	1,100,000	1,112,606	0.30
		11,537,516	3.07
SWEDEN			
Alfa Laval Treasury International AB 1.375% EUR 12/09/2022	1,200,000	1,205,340	0.32
SBAB Bank AB 0.75% EUR 14/06/2023	3,000,000	3,024,200	0.80
Securitas AB 1.125% EUR 20/02/2024	1,000,000	1,010,225	0.27
Securitas AB 1.25% EUR 15/03/2022	2,106,000	2,106,411	0.56
Skandinaviska Enskilda Banken AB 0.05% EUR 01/07/2024	2,000,000	1,984,150	0.53
		9,330,326	2.48

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Bank Julius Baer & Co AG 0% EUR 25/06/2024	1,100,000	1,085,926	0.29
Firmenich International SA 1% CHF 19/12/2023	1,500,000	1,475,114	0.39
UBS AG/London 0.75% EUR 21/04/2023	650,000	654,859	0.18
		3,215,899	0.86
UNITED KINGDOM			
Aviva Plc 0.625% EUR 27/10/2023	1,658,000	1,671,239	0.44
Barclays Bank Plc 6.625% EUR 30/03/2022	1,895,000	1,903,338	0.51
Barclays Plc 1.875% EUR 08/12/2023	2,000,000	2,053,780	0.55
British Telecommunications Plc 1.125% EUR 10/03/2023	2,606,000	2,629,518	0.70
Credit Suisse Group Funding Guernsey Ltd 1.25% EUR 14/04/2022	3,000,000	3,004,845	0.80
easyJet Plc 1.75% EUR 09/02/2023	1,000,000	1,007,060	0.27
GlaxoSmithKline Capital Plc 0.125% EUR 12/05/2023	1,200,000	1,202,814	0.32
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	3,317,000	3,326,404	0.88
Lloyds Bank Corporate Markets Plc 1.5% GBP 23/06/2023	950,000	1,133,242	0.30
Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024	700,000	685,003	0.18
Mitsubishi HC Capital UK Plc 0.125% EUR 29/11/2022	1,000,000	1,002,325	0.27
Mitsubishi HC Capital UK Plc 0.25% EUR 03/02/2025	1,500,000	1,476,015	0.39
Nationwide Building Society 1.125% EUR 03/06/2022	2,106,000	2,113,529	0.56
NatWest Markets Plc FRN 0.22% EUR 26/05/2023	2,000,000	2,010,580	0.53
NatWest Markets Plc 1.125% EUR 14/06/2023	1,700,000	1,721,896	0.46
OTE Plc 2.375% EUR 18/07/2022	1,400,000	1,409,975	0.38
Rentokil Initial Plc 0.95% EUR 22/11/2024	3,000,000	3,013,395	0.80
Santander UK Group Holdings Plc 1.125% EUR 08/09/2023	1,000,000	1,011,943	0.27
Standard Chartered Plc 144A FRN 1.319% USD 14/10/2023	626,000	556,410	0.15
Standard Chartered Plc 3.625% EUR 23/11/2022	1,100,000	1,130,470	0.30
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	2,106,000	2,137,888	0.57
Virgin Money UK Plc FRN 0.375% EUR 27/05/2024	1,200,000	1,196,874	0.32
WPP Finance 2013 FRN 0% EUR 20/03/2022	2,500,000	2,500,238	0.66
		39,898,781	10.61
UNITED STATES			
AbbVie Inc 1.5% EUR 15/11/2023	960,000	979,992	0.26
American International Group Inc 1.5% EUR 08/06/2023	2,633,000	2,663,135	0.71
AT&T Inc 1.45% EUR 01/06/2022	3,158,000	3,161,111	0.84
Athene Global Funding 0.914% USD 19/08/2024	2,000,000	1,726,932	0.46
Bank of America Corp FRN 0.148% EUR 25/04/2024	2,106,000	2,107,780	0.56
Bank of America Corp 1.625% EUR 14/09/2022	2,106,000	2,127,176	0.57
Becton Dickinson and Co 0% EUR 13/08/2023	500,000	497,787	0.13
BMW US Capital LLC 0.75% USD 12/08/2024	2,222,000	1,920,661	0.51
Booking Holdings Inc 2.15% EUR 25/11/2022	1,100,000	1,112,699	0.30
Brighthouse Financial Global Funding 144A 0.6% USD 28/06/2023	325,000	285,384	0.08
Citigroup Inc 0.75% EUR 26/10/2023	3,383,000	3,404,347	0.90
Digital Euro Finco LLC 2.625% EUR 15/04/2024	1,100,000	1,139,851	0.30
Fidelity National Information Services Inc 0.125% EUR 03/12/2022	3,500,000	3,506,912	0.93
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,100,000	1,107,073	0.29
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,000,000	1,015,820	0.27
Goldman Sachs Group Inc/The FRN 0.457% EUR 26/07/2022	2,527,000	2,534,505	0.67
Goldman Sachs Group Inc/The FRN 0.032% EUR 26/09/2023	1,053,000	1,053,105	0.28
Goldman Sachs Group Inc/The FRN 0.453% EUR 30/04/2024	1,053,000	1,057,749	0.28
Goldman Sachs Group Inc/The FRN 0.449% EUR 07/02/2025	1,500,000	1,506,060	0.40
Hyundai Capital America 144A 0.875% USD 14/06/2024	1,053,000	902,347	0.24
Hyundai Capital America 1.25% USD 18/09/2023	1,900,000	1,669,121	0.44
John Deere Capital Corp 0.625% USD 10/09/2024	778,000	672,856	0.18
JPMorgan Chase & Co 0.625% EUR 25/01/2024	2,000,000	2,010,220	0.53
Kellogg Co 0.8% EUR 17/11/2022	2,300,000	2,315,996	0.62
Kinder Morgan Inc 1.5% EUR 16/03/2022	3,158,000	3,160,132	0.84
McDonald's Corp 1% EUR 15/11/2023	2,100,000	2,130,482	0.57
McDonald's Corp 1.125% EUR 26/05/2022	1,100,000	1,102,997	0.29
Metropolitan Life Global Funding I 0% EUR 23/09/2022	1,300,000	1,300,468	0.35
Morgan Stanley 1.875% EUR 30/03/2023	2,106,000	2,145,751	0.57
National Grid North America Inc 0.75% EUR 08/08/2023	1,401,000	1,413,253	0.38
PepsiCo Inc 0.25% EUR 06/05/2024	500,000	499,670	0.13

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Prologis Euro Finance LLC FRN 0% EUR 08/02/2024	1,500,000	1,508,123	0.40
Stryker Corp 1.125% EUR 30/11/2023	1,500,000	1,525,513	0.41
Thermo Fisher Scientific Inc 0.75% EUR 12/09/2024	1,000,000	1,007,485	0.27
VMware Inc 0.6% USD 15/08/2023	1,613,000	1,412,120	0.38
Volkswagen Group of America Finance LLC 144A 3.125% USD 12/05/2023	636,000	575,491	0.15
		58,260,104	15.49
TOTAL BONDS		**315,736,598**	**83.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**315,736,598**	**83.98**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
AB Sagax C/P EUR 21/03/2022	2,000,000	1,999,970	0.53
AB Sagax C/P EUR 11/04/2022	1,000,000	999,985	0.27
Qatar National Bank (Call account) 0% EUR	26,818,958	26,818,958	7.13
Samhällsbyggnadsbolaget i Norden AB C/P EUR 07/03/2022	2,500,000	2,500,325	0.66
Samhällsbyggnadsbolaget i Norden AB C/P EUR 24/03/2022	2,500,000	2,501,116	0.67
Syngenta Finance NV C/P EUR 14/03/2022	3,000,000	2,999,953	0.80
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**37,820,307**	**10.06**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	14,366,136	14,021,693	3.73
TOTAL OPEN-ENDED FUNDS		**14,021,693**	**3.73**
Total Investments		**367,578,598**	**97.77**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Environmental Climate Opportunities Bond Fund

(formerly Invesco Global Bond Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Light Servicos de Eletricidade SA/Light Energia SA 4.375% USD 18/06/2026	300,000	283,583	0.39
FRANCE			
Accor SA 2.375% EUR 29/11/2028	400,000	430,774	0.60
AXA SA FRN 5.453% GBP Perpetual	650,000	921,456	1.28
BNP Paribas SA FRN 7.375% USD Perpetual	500,000	547,847	0.76
BPCE SA FRN 1.5% EUR 13/01/2042	400,000	422,935	0.59
Constellium SE 3.125% EUR 15/07/2029	400,000	408,969	0.57
Crown European Holdings SA 2.625% EUR 30/09/2024	200,000	225,720	0.31
Faurecia SE 2.375% EUR 15/06/2027	500,000	522,035	0.72
Getlink SE 3.5% EUR 30/10/2025	600,000	666,314	0.92
Orange SA 1.625% EUR 07/04/2032	100,000	113,703	0.16
Rexel SA 2.125% EUR 15/06/2028	600,000	645,146	0.90
Schneider Electric SE 1% EUR 09/04/2027	800,000	901,208	1.25
Societe Generale SA 144A 1.375% USD 08/07/2025	800,000	763,633	1.06
Valeo 1.5% EUR 18/06/2025	400,000	446,861	0.62
		7,016,601	9.74
GERMANY			
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	700,000	714,743	0.99
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	300,000	271,962	0.38
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	750,000	800,025	1.11
Enel SpA 144A FRN 8.75% USD 24/09/2073	300,000	326,048	0.45
Enel SpA FRN 1.875% EUR Perpetual	1,100,000	1,053,613	1.47
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	327,000	352,938	0.49
UniCredit SpA 0.85% EUR 19/01/2031	677,000	670,590	0.93
		3,203,214	4.45
JAPAN			
Nidec Corp 0.046% EUR 30/03/2026	800,000	860,124	1.19
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.125% EUR 19/07/2027	800,000	840,695	1.17
Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual	800,000	803,000	1.11
		1,643,695	2.28
MAURITIUS			
Azure Power Energy Ltd 3.575% USD 19/08/2026	385,480	375,361	0.52
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	200,000	222,868	0.31
Enel Finance International NV 0% EUR 17/06/2027	700,000	731,971	1.02
Greenko Dutch BV 3.85% USD 29/03/2026	394,000	386,400	0.54
Iberdrola International BV FRN 1.45% EUR Perpetual	600,000	629,631	0.87
ING Groep NV FRN 2.125% EUR 26/05/2031	900,000	1,006,435	1.40
Koninklijke Philips NV 0.5% EUR 22/05/2026	950,000	1,048,450	1.45
Ren Finance BV 1.75% EUR 18/01/2028	850,000	984,202	1.37
Siemens Financieringsmaatschappij NV 144A 3.25% USD 27/05/2025	1,060,000	1,089,141	1.51
Sigma Holdco BV 144A 7.875% USD 15/05/2026	300,000	266,838	0.37
Telefonica Europe BV FRN 2.502% EUR Perpetual	700,000	727,890	1.01
TenneT Holding BV 1.375% EUR 05/06/2028	1,000,000	1,142,135	1.59
TenneT Holding BV FRN 2.995% EUR Perpetual	500,000	570,470	0.79
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	500,000	558,742	0.78
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	300,000	341,654	0.47
Ziggo Bond Co BV 144A 5.125% USD 28/02/2030	200,000	186,399	0.26
		9,893,226	13.74

Invesco Environmental Climate Opportunities Bond Fund

(formerly Invesco Global Bond Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	1,100,000	1,134,921	1.57
EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082	200,000	200,413	0.28
		1,335,334	1.85
SINGAPORE			
Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025	400,000	400,108	0.56
SPAIN			
Banco Santander SA FRN 7.5% USD Perpetual	800,000	837,000	1.16
Iberdrola Finanzas SA 1.621% EUR 29/11/2029	700,000	823,161	1.15
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	400,000	447,959	0.62
		2,108,120	2.93
SUPRANATIONAL			
European Investment Bank 1.625% USD 09/10/2029	1,100,000	1,072,643	1.49
SWEDEN			
Vattenfall AB FRN 3% EUR 19/03/2077	500,000	567,894	0.79
SWITZERLAND			
UBS Group AG 0.25% EUR 24/02/2028	677,000	704,876	0.98
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	500,000	699,394	0.97
Aptiv Plc 1.6% EUR 15/09/2028	1,101,000	1,229,406	1.71
AstraZeneca Plc 1.375% USD 06/08/2030	800,000	713,568	0.99
Aviva Plc FRN 5.125% GBP 04/06/2050	600,000	865,324	1.20
British Telecommunications Plc 1.125% EUR 12/09/2029	775,000	835,732	1.16
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	200,000	289,656	0.40
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	150,000	222,291	0.31
Grainger Plc 3.375% GBP 24/04/2028	600,000	811,449	1.13
Lloyds Banking Group Plc 3.9% USD 12/03/2024	670,000	689,566	0.96
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	500,000	692,415	0.96
London Power Networks Plc 2.625% GBP 01/03/2029	950,000	1,296,251	1.80
National Express Group Plc FRN 4.25% GBP Perpetual	300,000	393,553	0.55
Nationwide Building Society 1.25% EUR 03/03/2025	977,000	1,113,229	1.55
NatWest Group Plc FRN 3.125% GBP 28/03/2027	495,000	673,724	0.94
NatWest Group Plc FRN 5.125% GBP Perpetual	200,000	261,655	0.36
NatWest Group Plc FRN 6% USD Perpetual	300,000	312,000	0.43
Next Group Plc 3.625% GBP 18/05/2028	650,000	904,210	1.26
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	1,000,000	1,267,120	1.76
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	800,000	1,087,848	1.51
Severn Trent Utilities Finance Plc 3.625% GBP 16/01/2026	600,000	851,356	1.18
SSE Plc FRN 4.75% USD 16/09/2077	1,100,000	1,112,375	1.55
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	556,000	707,062	0.98
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	275,000	362,765	0.50
Thames Water Utilities Finance Plc FRN 5.75% GBP 13/09/2030	800,000	1,090,457	1.51
Transport for London 2.125% GBP 24/04/2025	500,000	668,421	0.93
United Utilities Plc 6.875% USD 15/08/2028	800,000	989,657	1.37
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	189,704	0.26
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	500,000	563,415	0.78
Vodafone Group Plc 1.5% EUR 24/07/2027	900,000	1,030,859	1.43
Zenith Finco Plc 6.5% GBP 30/06/2027	273,000	355,407	0.49
		22,279,869	30.93
UNITED STATES			
Alphabet Inc 1.1% USD 15/08/2030	800,000	718,165	1.00
Apple Inc 2.4% USD 03/05/2023	500,000	506,230	0.70
AT&T Inc 1.7% USD 25/03/2026	900,000	871,932	1.21
Ball Corp 2.875% USD 15/08/2030	600,000	549,558	0.76
BMW US Capital LLC 144A 3.625% USD 18/04/2029	700,000	736,660	1.02
BorgWarner Inc 2.65% USD 01/07/2027	850,000	842,095	1.17
Bristol-Myers Squibb Co 1.45% USD 13/11/2030	800,000	714,031	0.99
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	600,000	612,600	0.85

Invesco Environmental Climate Opportunities Bond Fund

(formerly Invesco Global Bond Fund)

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Dana Inc 4.25% USD 01/09/2030	400,000	379,714	0.53
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	500,000	556,306	0.77
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	239,414	0.33
Ecolab Inc 0.9% USD 15/12/2023	500,000	491,408	0.68
Ecolab Inc 1.3% USD 30/01/2031	850,000	750,513	1.04
Eli Lilly & Co 2.125% EUR 03/06/2030	600,000	718,193	1.00
Hewlett Packard Enterprise Co 1.75% USD 01/04/2026	850,000	816,372	1.14
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	1,376,000	1,276,907	1.77
Prologis Euro Finance LLC 0.375% EUR 06/02/2028	750,000	791,722	1.10
Walgreens Boots Alliance Inc 3.45% USD 01/06/2026	850,000	876,070	1.22
Walt Disney Co/The 2.65% USD 13/01/2031	800,000	783,975	1.09
		13,231,865	18.37
TOTAL BONDS		**65,963,218**	**91.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**65,963,218**	**91.58**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,371,582	4,371,582	6.07
TOTAL OPEN-ENDED FUNDS		**4,371,582**	**6.07**
Total Investments		**70,334,800**	**97.65**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2022

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	355,031	1.47
CAYMAN ISLANDS			
Pinduoduo Inc ADR	550	27,601	0.11
UNITED KINGDOM			
Aptiv Plc (Preferred)	475	73,143	0.30
Clarivate Plc (Preferred)	1,200	76,590	0.32
		149,733	0.62
UNITED STATES			
2020 Cash Mandatory Exchangeable Trust (Preferred) 144A	80	89,040	0.37
2020 Mandatory Exchangeable Trust (Preferred) 144A	50	50,709	0.21
Allstate Corp/The (Preferred)	3,000	75,615	0.31
AT&T Inc (Preferred)	2,930	74,554	0.31
Avantor Inc (Preferred)	500	54,022	0.22
Bank of America Corp (Preferred)	500	665,000	2.75
Becton Dickinson and Co (Preferred)	2,000	106,410	0.44
Boston Scientific Corp (Preferred)	535	63,307	0.26
Broadcom Inc (Preferred)	300	551,883	2.28
Change Healthcare Inc (Preferred)	500	34,607	0.14
Danaher Corp (Preferred)	125	190,871	0.79
Dominion Energy Inc (Preferred)	1,010	100,652	0.42
El Paso Energy Capital Trust I (Preferred)	1,500	72,787	0.30
Elanco Animal Health Inc (Preferred)	700	30,163	0.12
Fluor Corp (Preferred) 144A	100	119,040	0.49
II-VI Inc (Preferred)	200	58,269	0.24
KKR & Co Inc (Preferred)	1,400	107,947	0.45
NextEra Energy Inc OLAMR (Preferred)	5,000	248,475	1.03
Paramount Global (Preferred)	1,950	102,746	0.42
Public Storage (Preferred)	5,000	123,950	0.51
RBC Bearings Inc (Preferred)	325	32,425	0.13
South Jersey Industries Inc (Preferred)	1,650	111,169	0.46
Stanley Black & Decker Inc (Preferred)	150	14,473	0.06
Wells Fargo & Co (Preferred)	425	574,387	2.37
		3,652,501	15.08
TOTAL EQUITIES		**4,184,866**	**17.28**
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	100,000	105,611	0.44
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	124,985	0.51
		230,596	0.95
BERMUDA			
NCL Corp Ltd 144A 1.125% USD 15/02/2027	95,000	85,357	0.35
NCL Corp Ltd 144A 2.5% USD 15/02/2027	100,000	93,100	0.38
NCL Corp Ltd 5.375% USD 01/08/2025	26,000	35,524	0.15
NCL Corp Ltd 144A 5.875% USD 15/03/2026	100,000	96,652	0.40
Triton Container International Ltd 144A 3.15% USD 15/06/2031	33,000	31,444	0.13
		342,077	1.41
CANADA			
Shopify Inc 0.125% USD 01/11/2025	17,000	16,345	0.07
CAYMAN ISLANDS			
Meituan 0% USD 27/04/2028	200,000	165,600	0.69
NIO Inc 0.5% USD 01/02/2027	225,000	182,311	0.75
Sea Ltd 0.25% USD 15/09/2026	200,000	166,260	0.69
		514,171	2.13

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
DENMARK			
Orsted A/S FRN 1.5% EUR 18/02/3021	100,000	101,075	0.42
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	215,500	0.89
FRANCE			
BNP Paribas SA FRN 2% GBP 24/05/2031	100,000	126,397	0.52
Electricite de France SA 0% EUR 14/09/2024	28,000	376,426	1.55
Engie SA FRN 1.5% EUR Perpetual	100,000	103,040	0.43
		605,863	2.50
GERMANY			
Delivery Hero SE 1% EUR 30/04/2026	100,000	88,387	0.36
Hannover Rueck SE FRN 1.375% EUR 30/06/2042	100,000	100,557	0.42
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041	100,000	101,726	0.42
Vonovia SE 1% EUR 16/06/2033	100,000	98,622	0.41
		389,292	1.61
HONG KONG			
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	200,000	180,853	0.75
ITALY			
Banco BPM SpA FRN 6.125% EUR Perpetual	200,000	223,428	0.92
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	241,740	1.00
		465,168	1.92
JAPAN			
Medipal Holdings Corp 0% JPY 07/10/2022	10,000,000	87,443	0.36
SoftBank Group Corp 4% USD 06/07/2026	200,000	185,330	0.76
		272,773	1.12
LIBERIA			
Royal Caribbean Cruises Ltd 2.875% USD 15/11/2023	7,000	8,600	0.03
Royal Caribbean Cruises Ltd 4.25% USD 15/06/2023	18,000	23,715	0.10
		32,315	0.13
LUXEMBOURG			
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	246,015	1.01
Grand City Properties SA FRN 1.5% EUR Perpetual	100,000	99,003	0.41
SES SA FRN 2.875% EUR Perpetual	100,000	103,130	0.43
		448,148	1.85
NETHERLANDS			
America Movil BV 0% EUR 02/03/2024	300,000	356,051	1.47
ATF Netherlands BV FRN 3.75% EUR Perpetual	200,000	227,628	0.94
Iberdrola International BV FRN 2.25% EUR Perpetual	100,000	104,967	0.43
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	239,219	0.99
		927,865	3.83
PANAMA			
Carnival Corp 144A 5.75% USD 01/03/2027	145,000	141,738	0.58
Carnival Corp 144A 7.625% USD 01/03/2026	169,000	173,647	0.72
		315,385	1.30
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	100,000	96,455	0.40
SPAIN			
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	237,797	0.98
SWITZERLAND			
Sika AG 0.15% CHF 05/06/2025	160,000	279,264	1.15

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Barclays Plc FRN 7.125% GBP Perpetual	200,000	278,260	1.15
BP Capital Markets Plc 1% GBP 28/04/2023	100,000	137,700	0.57
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	107,956	0.45
Canary Wharf Group Investment Holdings Plc 2.625% GBP 23/04/2025	150,000	197,129	0.81
NatWest Group Plc FRN 1.043% EUR 14/09/2032	100,000	102,911	0.43
Santander UK Plc 10.063% GBP Perpetual	100,000	233,581	0.96
Virgin Money UK Plc FRN 9.25% GBP Perpetual	200,000	286,447	1.18
Vodafone Group Plc 4.375% USD 30/05/2028	125,000	134,212	0.55
		1,478,196	6.10
UNITED STATES			
Affirm Holdings Inc 144A 0% USD 15/11/2026	225,000	158,850	0.66
Airbnb Inc 144A 0% USD 15/03/2026	254,000	239,317	0.99
Akamai Technologies Inc 0.125% USD 01/05/2025	150,000	181,425	0.75
American Airlines Group Inc 6.5% USD 01/07/2025	125,000	170,608	0.70
Avalara Inc 144A 0.25% USD 01/08/2026	100,000	86,927	0.36
Ball Corp 3.125% USD 15/09/2031	97,000	88,758	0.37
Bank of New York Mellon Corp/The FRN 4.7% USD Perpetual	40,000	41,150	0.17
Beyond Meat Inc 144A 0% USD 15/03/2027	25,000	16,263	0.07
Bill.com Holdings Inc 144A 0% USD 01/04/2027	150,000	142,845	0.59
Blackline Inc 144A 0% USD 15/03/2026	65,000	54,539	0.22
Block Inc 144A 2.75% USD 01/06/2026	115,000	111,271	0.46
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	70,000	62,652	0.26
Bunge Ltd Finance Corp 2.75% USD 14/05/2031	200,000	188,341	0.78
Cable One Inc 144A 0% USD 15/03/2026	32,000	28,327	0.12
Carriage Services Inc 144A 4.25% USD 15/05/2029	210,000	197,759	0.82
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	250,000	244,844	1.01
Centene Corp 2.5% USD 01/03/2031	97,000	89,468	0.37
Ceridian HCM Holding Inc 144A 0.25% USD 15/03/2026	50,000	45,070	0.19
Charles River Laboratories International Inc 144A 3.75% USD 15/03/2029	115,000	110,635	0.46
Charles Schwab Corp/The FRN 5.375% USD Perpetual	69,000	73,166	0.30
Chegg Inc 0% USD 01/09/2026	39,000	31,956	0.13
Cinemark USA Inc 144A 5.875% USD 15/03/2026	125,000	123,337	0.51
Cleveland-Cliffs Inc 144A 4.625% USD 01/03/2029	125,000	120,537	0.50
Cloudflare Inc 144A 0% USD 15/08/2026	175,000	169,855	0.70
Coinbase Global Inc 144A 0.5% USD 01/06/2026	100,000	90,993	0.37
Coinbase Global Inc 144A 3.375% USD 01/10/2028	122,000	111,020	0.46
Conagra Brands Inc 1.375% USD 01/11/2027	100,000	91,165	0.38
Coupa Software Inc 0.375% USD 15/06/2026	60,000	51,689	0.21
Dexcom Inc 0.25% USD 15/11/2025	50,000	52,559	0.22
Discovery Communications LLC 3.95% USD 20/03/2028	125,000	128,086	0.53
DISH Network Corp 0% USD 15/12/2025	125,000	123,688	0.51
DISH Network Corp 3.375% USD 15/08/2026	100,000	92,347	0.38
Dropbox Inc 144A 0% USD 01/03/2028	125,000	116,875	0.48
Enphase Energy Inc 144A 0% USD 01/03/2026	150,000	141,482	0.58
Etsy Inc 0.125% USD 01/09/2027	100,000	107,803	0.44
Etsy Inc 144A 0.25% USD 15/06/2028	100,000	96,650	0.40
Exact Sciences Corp 0.375% USD 01/03/2028	75,000	71,729	0.30
Exact Sciences Corp 1% USD 15/01/2025	50,000	64,778	0.27
Expedia Group Inc 3.8% USD 15/02/2028	100,000	102,313	0.42
Fastly Inc 144A 0% USD 15/03/2026	50,000	38,075	0.16
Five9 Inc 0.5% USD 01/06/2025	49,000	52,480	0.22
Freeport-McMoRan Inc 4.55% USD 14/11/2024	100,000	103,875	0.43
General Motors Financial Co Inc 2.4% USD 15/10/2028	150,000	140,715	0.58
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	65,000	61,977	0.26
Guardant Health Inc 0% USD 15/11/2027	19,000	15,971	0.07
Haemonetics Corp 144A 0% USD 01/03/2026	50,000	42,073	0.17
HCA Inc 5.875% USD 01/02/2029	175,000	195,244	0.80
Hertz Corp/The 144A 4.625% USD 01/12/2026	125,000	119,364	0.49
Hilton Domestic Operating Co Inc 144A 3.75% USD 01/05/2029	100,000	96,164	0.40
Insulet Corp 0.375% USD 01/09/2026	25,000	33,238	0.14
JetBlue Airways Corp 144A 0.5% USD 01/04/2026	75,000	73,125	0.30
Liberty Broadband Corp 144A 2.75% USD 30/09/2050	25,000	25,180	0.10
Liberty Media Corp 1.375% USD 15/10/2023	125,000	184,000	0.76
Live Nation Entertainment Inc 2% USD 15/02/2025	125,000	168,618	0.70

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lumen Technologies Inc 144A 5.375% USD 15/06/2029	150,000	130,436	0.54
Lumentum Holdings Inc 0.5% USD 15/12/2026	100,000	120,500	0.50
Match Group Holdings II LLC 144A 3.625% USD 01/10/2031	34,000	31,751	0.13
MetLife Inc FRN 5.875% USD Perpetual	200,000	207,038	0.85
Micron Technology Inc 4.185% USD 15/02/2027	170,000	179,106	0.74
MicroStrategy Inc 0% USD 15/02/2027	60,000	41,341	0.17
Middleby Corp/The 1% USD 01/09/2025	100,000	146,813	0.61
Mozart Debt Merger Sub Inc 144A 3.875% USD 01/04/2029	137,000	129,823	0.54
MPLX LP 4% USD 15/03/2028	150,000	155,398	0.64
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	129,504	0.53
News Corp 144A 3.875% USD 15/05/2029	150,000	143,765	0.59
NuVasive Inc 0.375% USD 15/03/2025	50,000	47,563	0.20
Oak Street Health Inc 144A 0% USD 15/03/2026	100,000	77,316	0.32
Omnicell Inc 0.25% USD 15/09/2025	75,000	104,737	0.43
ON Semiconductor Corp 144A 0% USD 01/05/2027	75,000	103,688	0.43
Opendoor Technologies Inc 144A 0.25% USD 15/08/2026	75,000	57,731	0.24
Peloton Interactive Inc 144A 0% USD 15/02/2026	25,000	21,588	0.09
Rapid7 Inc 144A 0.25% USD 15/03/2027	25,000	28,951	0.12
Redfin Corp 144A 0.5% USD 01/04/2027	50,000	34,470	0.14
RingCentral Inc 0% USD 01/03/2025	50,000	43,614	0.18
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 144A 2.875% USD 15/10/2026	118,000	109,908	0.45
SBA Communications Corp 3.875% USD 15/02/2027	125,000	125,491	0.52
Shift4 Payments Inc 144A 0.5% USD 01/08/2027	100,000	84,440	0.35
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	125,000	119,687	0.49
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	81,000	76,459	0.31
Southwest Airlines Co 1.25% USD 01/05/2025	275,000	376,488	1.55
Spectrum Brands Inc 144A 3.875% USD 15/03/2031	175,000	159,975	0.66
Spotify USA Inc 144A 0% USD 15/03/2026	125,000	106,750	0.44
Stem Inc 144A 0.5% USD 01/12/2028	75,000	49,924	0.21
Sylvamo Corp 144A 7% USD 01/09/2029	121,000	121,756	0.50
Teladoc Health Inc 1.25% USD 01/06/2027	80,000	69,920	0.29
Twilio Inc 3.625% USD 15/03/2029	115,000	109,971	0.45
Twitter Inc 144A 3.875% USD 15/12/2027	125,000	122,175	0.50
Uber Technologies Inc 144A 4.5% USD 15/08/2029	150,000	142,406	0.59
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/04/2029	75,256	79,579	0.33
United Airlines Inc 144A 4.375% USD 15/04/2026	140,000	139,785	0.58
Unity Software Inc 144A 0% USD 15/11/2026	215,000	179,364	0.74
Upwork Inc 144A 0.25% USD 15/08/2026	50,000	41,409	0.17
VMware Inc 3.9% USD 21/08/2027	125,000	129,840	0.53
Wayfair Inc 0.625% USD 01/10/2025	150,000	128,828	0.53
Western Digital Corp 4.75% USD 15/02/2026	100,000	103,629	0.43
Workday Inc 0.25% USD 01/10/2022	125,000	193,313	0.80
Zscaler Inc 0.125% USD 01/07/2025	40,000	64,500	0.27
		10,341,906	42.70
TOTAL BONDS		**17,491,044**	**72.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,675,910**	**89.49**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,133,798	1,133,798	4.68
TOTAL OPEN-ENDED FUNDS		**1,133,798**	**4.68**
Total Investments		**22,809,708**	**94.17**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
NBN Co Ltd 2.625% USD 05/05/2031	486,000	462,705	0.55
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	200,000	210,704	0.25
Suzano Austria GmbH 2.5% USD 15/09/2028	121,000	110,909	0.13
Suzano Austria GmbH 3.75% USD 15/01/2031	485,000	455,269	0.55
		776,882	0.93
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	200,000	196,917	0.24
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	10,200,000	1,927,471	2.31
CANADA			
Akumin Inc 144A 7% USD 01/11/2025	275,000	238,416	0.29
CAYMAN ISLANDS			
MGM China Holdings Ltd 4.75% USD 01/02/2027	400,000	366,708	0.44
Tencent Holdings Ltd 144A 3.68% USD 22/04/2041	200,000	183,109	0.22
		549,817	0.66
CHILE			
Telefonica Moviles Chile SA 144A 3.537% USD 18/11/2031	341,000	317,611	0.38
VTR Comunicaciones SpA 144A 4.375% USD 15/04/2029	200,000	190,613	0.23
		508,224	0.61
COLOMBIA			
Ecopetrol SA 6.875% USD 29/04/2030	325,000	340,390	0.41
Empresas Publicas de Medellin ESP 4.375% USD 15/02/2031	400,000	345,930	0.41
Oleoducto Central SA 4% USD 14/07/2027	205,000	193,662	0.23
		879,982	1.05
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	327,000	317,189	0.38
EGYPT			
Egypt Government International Bond 5.875% USD 16/02/2031	1,100,000	877,459	1.05
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	269,375	0.32
FRANCE			
Air France-KLM 3.875% EUR 01/07/2026	800,000	853,279	1.02
Arkema SA FRN 2.75% EUR Perpetual	200,000	227,001	0.27
AXA SA FRN 1.875% EUR 10/07/2042	375,000	389,614	0.47
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	128,084	0.15
BNP Paribas SA FRN 4.625% USD Perpetual	676,000	643,890	0.77
Chrome Bidco SASU 3.5% EUR 31/05/2028	200,000	209,609	0.25
Credit Agricole SA FRN 4.75% USD Perpetual	622,000	583,125	0.70
Electricite de France SA FRN 4% EUR Perpetual	400,000	444,057	0.53
Electricite de France SA FRN 2.625% EUR Perpetual	400,000	391,876	0.47
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	195,262	0.23
Engie SA FRN 1.875% EUR Perpetual	400,000	404,254	0.49
Parts Europe SA 6.5% EUR 16/07/2025	150,000	173,019	0.21
Societe Generale SA FRN 5.375% USD Perpetual	600,000	576,840	0.69
TotalEnergies SE FRN 2.125% EUR Perpetual	350,000	342,708	0.41
TotalEnergies SE FRN 2% EUR Perpetual	150,000	150,814	0.18
		5,713,432	6.84

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	200,000	197,390	0.24
Bayer AG FRN 2.375% EUR 12/11/2079	300,000	324,940	0.39
Continental AG 2.5% EUR 27/08/2026	200,000	236,844	0.28
Schaeffler AG 3.375% EUR 12/10/2028	100,000	113,822	0.14
thyssenkrupp AG 1.875% EUR 06/03/2023	250,000	279,816	0.33
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	100,000	123,802	0.15
		1,276,614	1.53
INDIA			
Power Finance Corp Ltd 1.841% EUR 21/09/2028	400,000	435,171	0.52
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029	440,000	244,772	0.29
GTLK Europe Capital DAC 4.8% USD 26/02/2028	400,000	248,000	0.30
Metalloinvest Finance DAC 3.375% USD 22/10/2028	459,000	278,584	0.33
		771,356	0.92
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	200,000	205,732	0.25
IVORY COAST			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	806,000	772,431	0.92
JAPAN			
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	100,000	116,586	0.14
Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027	280,000	286,279	0.34
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	258,000	251,973	0.30
		654,838	0.78
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	380,000	347,434	0.42
Aroundtown SA 0.375% EUR 15/04/2027	200,000	208,036	0.25
Camelot Finance SA 144A 4.5% USD 01/11/2026	400,000	400,802	0.48
Millicom International Cellular SA 5.125% USD 15/01/2028	197,100	192,123	0.23
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	580,000	523,775	0.63
Puma International Financing SA 5% USD 24/01/2026	200,000	197,443	0.23
SES SA FRN 2.875% EUR Perpetual	400,000	412,519	0.49
		2,282,132	2.73
MACEDONIA			
North Macedonia Government International Bond 1.625% EUR 10/03/2028	400,000	403,121	0.48
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	280,000	271,861	0.33
Banco Nacional de Comercio Exterior SNC/Cayman Islands FRN 2.72% USD 11/08/2031	370,000	355,204	0.42
Braskem Idesa SAPI 144A 6.99% USD 20/02/2032	203,000	194,884	0.23
Braskem Idesa SAPI 7.45% USD 15/11/2029	400,000	400,246	0.48
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	400,000	398,592	0.48
Nemak SAB de CV 144A 3.625% USD 28/06/2031	216,000	191,500	0.23
		1,812,287	2.17
MONTENEGRO			
Montenegro Government International Bond 2.875% EUR 16/12/2027	510,000	510,109	0.61
MULTINATIONAL			
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	206,081	0.25
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	600,000	609,976	0.73
easyJet FinCo BV 1.875% EUR 03/03/2028	525,000	566,350	0.68
Embraer Netherlands Finance BV 144A 6.95% USD 17/01/2028	200,000	208,844	0.25
Iberdrola International BV FRN 2.25% EUR Perpetual	500,000	524,833	0.63
ING Groep NV FRN 2.125% EUR 26/05/2031	300,000	335,478	0.40

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Lukoil Securities BV 3.875% USD 06/05/2030	398,000	290,540	0.35
Petrobras Global Finance BV 5.6% USD 03/01/2031	520,000	520,551	0.62
Repsol International Finance BV FRN 2.5% EUR Perpetual	375,000	394,485	0.47
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	223,272	0.27
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	266,362	0.32
Telefonica Europe BV FRN 2.88% EUR Perpetual	300,000	308,991	0.37
Upjohn Finance BV 1.362% EUR 23/06/2027	100,000	109,799	0.13
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	131,802	0.16
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	600,000	703,732	0.84
		5,195,015	6.22
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	200,000	219,794	0.26
NORWAY			
DNB Bank ASA FRN 4.875% USD Perpetual	400,000	401,850	0.48
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	1,006,000	869,439	1.04
Romanian Government International Bond 2.625% EUR 02/12/2040	429,000	359,001	0.43
Romanian Government International Bond 3.75% EUR 07/02/2034	489,000	499,556	0.60
		1,727,996	2.07
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	330,000,000	1,370,213	1.64
SINGAPORE			
COSL Singapore Capital Ltd 2.5% USD 24/06/2030	200,000	187,264	0.22
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	300,000	289,859	0.35
		477,123	0.57
SOUTH AFRICA			
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	55,700,000	3,251,381	3.89
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	780,000	635,965	0.76
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	400,000	428,158	0.51
Spain Government Bond 144A 1.85% EUR 30/07/2035	179,000	211,817	0.26
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	134,001	0.16
		1,409,941	1.69
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	277,036	0.33
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	259,318	0.31
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	550,000	602,829	0.72
		1,139,183	1.36
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	325,000	320,172	0.38
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	196,781	0.23
Swedbank AB FRN 4% USD Perpetual	200,000	180,625	0.22
		697,578	0.83
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	117,650	0.14
Credit Suisse Group AG FRN 5.25% USD Perpetual	300,000	288,000	0.35
UBS Group AG FRN 5.125% USD Perpetual	400,000	403,146	0.48
		808,796	0.97
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	263,000	246,966	0.29

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 7.253% USD 15/03/2033	1,850,000	851,000	1.02
UNITED ARAB EMIRATES			
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	200,000	195,326	0.23
UNITED KINGDOM			
Barclays Plc FRN 0.75% EUR 09/06/2025	135,000	150,512	0.18
Barclays Plc FRN 6.375% GBP Perpetual	400,000	545,987	0.65
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	300,000	366,871	0.44
Bellis Finco Plc 4% GBP 16/02/2027	200,000	238,431	0.29
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	150,838	0.18
BP Capital Markets Plc FRN 4.875% USD Perpetual	702,000	709,287	0.85
British Telecommunications Plc 3.25% USD 08/11/2029	600,000	576,765	0.69
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	400,000	518,894	0.62
Evraz Plc 5.25% USD 02/04/2024	215,000	203,712	0.24
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	350,000	450,700	0.54
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	470,000	264,502	0.32
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	171,637	0.21
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	134,428	0.16
HSBC Holdings Plc FRN 6.375% USD Perpetual	340,000	354,792	0.42
HSBC Holdings Plc FRN 6.25% USD Perpetual	400,000	407,500	0.49
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	200,000	265,126	0.32
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	175,000	220,164	0.26
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	255,188	0.31
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	125,000	129,652	0.15
Ocado Group Plc 3.875% GBP 08/10/2026	300,000	364,271	0.44
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	138,023	0.17
Petrofac Ltd 144A 9.75% USD 15/11/2026	201,000	189,391	0.23
Playtech Plc 3.75% EUR 12/10/2023	110,000	123,254	0.15
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	200,000	197,260	0.24
Prudential Plc FRN 2.95% USD 03/11/2033	475,000	446,823	0.53
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	218,006	0.26
Synthomer Plc 3.875% EUR 01/07/2025	100,000	112,332	0.13
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	260,000	342,189	0.41
Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026	400,000	220,000	0.26
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	250,000	268,758	0.32
Whitbread Group Plc 3% GBP 31/05/2031	200,000	255,317	0.31
		8,990,610	10.77
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN 2.376% USD 25/10/2035	41,172	37,725	0.05
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	35,888	35,147	0.04
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	246,000	235,084	0.28
AT&T Inc 1.7% USD 25/03/2026	480,000	465,030	0.56
AT&T Inc 4.35% USD 01/03/2029	530,000	571,637	0.68
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	263,898	0.32
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% USD 01/05/2030	200,000	217,328	0.26
Bank of America Corp FRN 3.648% EUR 31/03/2029	200,000	250,221	0.30
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	250,000	257,432	0.31
Bear Stearns ARM Trust 2004-10 FRN 2.76% USD 25/01/2035	21,359	21,680	0.03
BOC Aviation USA Corp 1.625% USD 29/04/2024	600,000	588,977	0.70
Boeing Co/The 3.625% USD 01/02/2031	590,000	590,509	0.71
BP Capital Markets America Inc 2.772% USD 10/11/2050	240,000	195,278	0.23
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	55,418	54,259	0.06
Broadcom Inc 144A 3.187% USD 15/11/2036	195,000	177,242	0.21
Buckeye Partners LP 4.15% USD 01/07/2023	188,000	188,729	0.23
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	400,000	402,406	0.48
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 2.504% USD 20/02/2035	13,571	13,691	0.02
COMM 2013-LC6 Mortgage Trust FRN 1.264% USD 10/01/2046	381,804	2,028	0.00
Covanta Holding Corp 144A 4.875% USD 01/12/2029	335,000	316,982	0.38
DaVita Inc 144A 3.75% USD 15/02/2031	400,000	365,868	0.44
Delta Air Lines Inc 144A 7% USD 01/05/2025	250,000	277,785	0.33
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.082% USD 27/06/2037	52,195	52,533	0.06

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
EQM Midstream Partners LP 4.75% USD 15/07/2023	84,000	83,914	0.10
Fiserv Inc 2.25% GBP 01/07/2025	100,000	134,402	0.16
Ford Motor Co 3.25% USD 12/02/2032	219,000	203,683	0.24
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	250,000	284,415	0.34
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	400,000	397,212	0.48
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	387,000	370,057	0.44
Goldman Sachs Group Inc/The FRN 1.676% USD 15/05/2026	445,000	451,238	0.54
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	391,000	372,818	0.45
GS Mortgage Securities Trust 2015-GC32 FRN 0.733% USD 10/07/2048	2,845,715	60,401	0.07
HCA Inc 5% USD 15/03/2024	270,000	282,929	0.34
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	400,000	406,126	0.49
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	199,731	0.24
JP Morgan Mortgage Trust 2007-A1 FRN 2.536% USD 25/07/2035	36,983	37,012	0.04
JP Morgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	212,223	0.25
JP Morgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	292,633	0.35
Kite Realty Group LP 4% USD 01/10/2026	270,000	280,747	0.34
Kraft Heinz Foods Co 3.875% USD 15/05/2027	285,000	296,400	0.35
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	22,292	0.03
MassMutual Global Funding II 144A FRN 0.409% USD 12/04/2024	450,000	450,720	0.54
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.658% USD 15/12/2049	3,282,719	88,305	0.11
Morgan Stanley Capital I Inc FRN 1.591% USD 15/11/2034	250,000	247,686	0.30
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	230,000	269,382	0.32
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	24,801	24,754	0.03
Navient Corp 5% USD 15/03/2027	300,000	290,925	0.35
Newell Brands Inc 4.875% USD 01/06/2025	96,000	101,480	0.12
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	400,000	402,257	0.48
Pacific LifeCorp 144A 3.35% USD 15/09/2050	146,000	136,750	0.16
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	425,000	424,787	0.51
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	300,000	296,380	0.35
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	450,000	435,283	0.52
Santander Holdings USA Inc 3.45% USD 02/06/2025	150,000	151,991	0.18
Sasol Financing USA LLC 5.5% USD 18/03/2031	880,000	846,960	1.01
Sonic Automotive Inc 144A 4.875% USD 15/11/2031	236,000	222,192	0.27
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 2.365% USD 25/11/2033	102,279	102,000	0.12
Sylvamo Corp 144A 7% USD 01/09/2029	694,000	698,337	0.84
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	72,554	0.09
Thornburg Mortgage Securities Trust 2004-4 FRN 1.876% USD 25/12/2044	36,505	36,509	0.04
Thornburg Mortgage Securities Trust 2005-1 FRN 2.143% USD 25/04/2045	26,745	27,203	0.03
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	36,815	37,005	0.04
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	61,139	60,085	0.07
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	76,917	74,921	0.09
United States Treasury Note/Bond 0.375% USD 31/03/2022	7,100,000	7,101,664	8.50
Verizon Communications Inc 1.125% GBP 03/11/2028	250,000	305,343	0.37
Verizon Communications Inc 2.55% USD 21/03/2031	140,000	132,777	0.16
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	122,543	0.15
Viatris Inc 2.3% USD 22/06/2027	28,000	26,810	0.03
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.031% USD 15/12/2046	200,000	192,213	0.23
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	450,000	437,371	0.52
		23,786,889	28.46
UZBEKISTAN			
Ipoteka-Bank ATIB 5.5% USD 19/11/2025	200,000	194,726	0.23
Uzbekneftegaz JSC 4.75% USD 16/11/2028	255,000	227,384	0.27
		422,110	0.50

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**73,239,512**	**87.64**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**73,239,512**	**87.64**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,130,200	7,130,200	8.53
TOTAL OPEN-ENDED FUNDS		**7,130,200**	**8.53**
Total Investments		**80,369,712**	**96.17**

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

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			
BERMUDA			
Nabors Industries Ltd 144A 7.25% USD 15/01/2026	628,000	613,531	0.26
Nabors Industries Ltd 144A 7.5% USD 15/01/2028	515,000	493,238	0.21
Valaris Ltd 144A 8.25% USD 30/04/2028	691,000	716,263	0.31
Valaris Ltd 8.25% USD 30/04/2028	2,030,000	2,104,217	0.89
		3,927,249	1.67
BRAZIL			
Natura Cosmeticos SA 144A 4.125% USD 03/05/2028	1,900,000	1,794,237	0.76
CANADA			
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	642,000	643,836	0.27
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	1,014,000	1,019,080	0.43
Bausch Health Cos Inc 144A 7.25% USD 30/05/2029	437,000	383,419	0.16
First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027	3,400,000	3,612,891	1.54
GFL Environmental Inc 144A 4.25% USD 01/06/2025	1,383,000	1,382,993	0.59
Precision Drilling Corp 144A 6.875% USD 15/01/2029	396,000	394,489	0.17
Precision Drilling Corp 144A 7.125% USD 15/01/2026	1,656,000	1,677,942	0.71
		9,114,650	3.87
CAYMAN ISLANDS			
Sea Ltd 0.25% USD 15/09/2026	685,000	569,441	0.24
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	318,000	288,474	0.12
Altice France SA/France 144A 8.125% USD 01/02/2027	1,537,000	1,622,941	0.69
		1,911,415	0.81
LUXEMBOURG			
Altice France Holding SA 144A 10.5% USD 15/05/2027	266,000	279,646	0.12
B2W Digital Lux Sarl 144A 4.375% USD 20/12/2030	2,000,000	1,729,120	0.73
Camelot Finance SA 144A 4.5% USD 01/11/2026	3,402,000	3,408,821	1.45
Consolidated Energy Finance SA 144A 5.625% USD 15/10/2028	866,000	793,477	0.34
Consolidated Energy Finance SA 144A 6.5% USD 15/05/2026	433,000	433,474	0.18
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	686,000	695,463	0.30
Kenbourne Invest SA 144A 6.875% USD 26/11/2024	1,650,000	1,668,942	0.71
Klabin Finance SA 144A 4.875% USD 19/09/2027	1,600,000	1,644,000	0.70
		10,652,943	4.53
MEXICO			
Braskem Idesa SAPI 144A 6.99% USD 20/02/2032	3,496,000	3,356,230	1.42
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	2,850,000	2,839,968	1.21
		6,196,198	2.63
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	3,555,000	3,643,982	1.55
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	1,124,000	1,149,925	0.49
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	1,457,000	1,373,659	0.58
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	595,000	601,765	0.25
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 15/08/2027	1,144,000	1,077,556	0.46
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	2,180,000	2,275,495	0.97
		10,122,382	4.30
NETHERLANDS			
Sensata Technologies BV 144A 4% USD 15/04/2029	531,000	513,684	0.22
Sensata Technologies BV 144A 4.875% USD 15/10/2023	78,000	79,851	0.03
Sensata Technologies BV 144A 5% USD 01/10/2025	538,000	554,788	0.24
Sensata Technologies BV 144A 5.625% USD 01/11/2024	293,000	307,296	0.13

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
VZ Secured Financing BV 144A 5% USD 15/01/2032	1,161,000	1,120,621	0.48
		2,576,240	1.10
UNITED KINGDOM			
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	475,000	611,664	0.26
Virgin Media Finance Plc 144A 5% USD 15/07/2030	215,000	203,273	0.09
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	1,775,000	1,777,538	0.75
Vodafone Group Plc FRN 7% USD 04/04/2079	97,000	107,188	0.05
Vodafone Group Plc FRN 4.125% USD 04/06/2081	2,016,000	1,863,711	0.79
		4,563,374	1.94
UNITED STATES			
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	3,506,000	3,425,625	1.46
Asbury Automotive Group Inc 4.5% USD 01/03/2028	477,000	469,988	0.20
Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029	1,651,000	1,598,424	0.68
Audacy Capital Corp 144A 6.75% USD 31/03/2029	1,233,000	1,155,420	0.49
Bath & Body Works Inc 6.95% USD 01/03/2033	1,297,000	1,364,548	0.58
Bristow Group Inc 144A 6.875% USD 01/03/2028	2,268,000	2,278,036	0.97
Carriage Services Inc 144A 4.25% USD 15/05/2029	2,852,000	2,685,757	1.14
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	2,603,000	2,504,750	1.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	912,000	893,190	0.38
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	717,000	721,313	0.31
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	498,000	503,680	0.21
Centene Corp 3% USD 15/10/2030	2,136,000	2,044,344	0.87
CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030	321,000	298,878	0.13
CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029	106,000	102,876	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	438,000	457,561	0.19
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	312,000	328,040	0.14
Cinemark USA Inc 144A 5.875% USD 15/03/2026	1,165,000	1,149,500	0.49
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	1,444,000	1,355,476	0.58
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	603,000	552,773	0.24
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	592,000	590,372	0.25
CNX Midstream Partners LP 144A 4.75% USD 15/04/2030	4,316,000	4,176,766	1.77
Covanta Holding Corp 144A 4.875% USD 01/12/2029	886,000	838,346	0.36
Covanta Holding Corp 5% USD 01/09/2030	1,094,000	1,036,209	0.44
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029	3,971,000	4,216,289	1.79
CSC Holdings LLC 144A 4.5% USD 15/11/2031	222,000	198,530	0.08
CSC Holdings LLC 144A 4.625% USD 01/12/2030	213,000	177,301	0.08
CSC Holdings LLC 144A 5% USD 15/11/2031	319,000	265,874	0.11
CSC Holdings LLC 5.25% USD 01/06/2024	705,000	714,655	0.30
CSC Holdings LLC 144A 5.5% USD 15/04/2027	400,000	400,932	0.17
CSC Holdings LLC 144A 5.75% USD 15/01/2030	1,496,000	1,324,394	0.56
CSC Holdings LLC 144A 6.5% USD 01/02/2029	1,568,000	1,577,314	0.67
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	532,000	516,604	0.22
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	1,986,000	1,935,357	0.82
Diversified Healthcare Trust 4.375% USD 01/03/2031	1,409,000	1,219,039	0.52
Diversified Healthcare Trust 4.75% USD 01/05/2024	1,757,000	1,716,413	0.73
Diversified Healthcare Trust 9.75% USD 15/06/2025	17,000	17,978	0.01
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	1,197,000	1,156,918	0.49
EnerSys 144A 4.375% USD 15/12/2027	1,518,000	1,508,710	0.64
EQM Midstream Partners LP 4% USD 01/08/2024	305,000	298,610	0.13
EQM Midstream Partners LP 5.5% USD 15/07/2028	414,000	406,945	0.17
EQM Midstream Partners LP 6.5% USD 15/07/2048	553,000	540,964	0.23
FirstCash Inc 144A 5.625% USD 01/01/2030	1,249,000	1,229,447	0.52
Ford Motor Co 7.45% USD 16/07/2031	309,000	383,013	0.16
Ford Motor Co 9.98% USD 15/02/2047	302,000	446,330	0.19
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	247,000	243,124	0.10
Ford Motor Credit Co LLC 4% USD 13/11/2030	1,870,000	1,853,348	0.79
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	1,413,000	1,432,429	0.61
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	321,000	335,607	0.14
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	730,000	760,671	0.32

Invesco Global High Income Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	565,000	532,363	0.23
Gap Inc/The 144A 3.625% USD 01/10/2029	2,460,000	2,229,904	0.95
Gartner Inc 144A 3.625% USD 15/06/2029	1,035,000	1,002,180	0.43
Gartner Inc 144A 4.5% USD 01/07/2028	1,062,000	1,068,935	0.45
Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024	437,000	432,062	0.18
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	1,277,000	1,231,296	0.52
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	1,359,000	1,369,818	0.58
Global Medical Response Inc 144A 6.5% USD 01/10/2025	1,442,000	1,413,160	0.60
Gray Escrow II Inc 144A 5.375% USD 15/11/2031	825,000	790,824	0.34
Gray Television Inc 144A 7% USD 15/05/2027	2,603,000	2,736,833	1.16
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	2,095,000	2,081,980	0.89
Group 1 Automotive Inc 144A 4% USD 15/08/2028	4,356,000	4,188,642	1.78
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	829,000	836,822	0.36
HCA Inc 5.375% USD 01/02/2025	197,000	208,088	0.09
HCA Inc 5.875% USD 01/02/2029	432,000	481,974	0.20
HCA Inc 7.5% USD 15/11/2095	312,000	393,900	0.17
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	1,217,000	1,209,522	0.51
iStar Inc 4.75% USD 01/10/2024	1,196,000	1,206,453	0.51
iStar Inc 5.5% USD 15/02/2026	2,912,000	2,962,960	1.26
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	1,421,000	1,375,123	0.58
Kontoor Brands Inc 144A 4.125% USD 15/11/2029	2,428,000	2,299,316	0.98
Kraft Heinz Foods Co 4.375% USD 01/06/2046	1,124,000	1,148,587	0.49
Lamar Media Corp 3.625% USD 15/01/2031	230,000	214,784	0.09
Lamar Media Corp 4% USD 15/02/2030	2,830,000	2,685,939	1.14
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	4,159,000	3,969,599	1.69
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	867,000	764,707	0.33
Level 3 Financing Inc 144A 4.625% USD 15/09/2027	1,658,000	1,587,626	0.67
Lithia Motors Inc 144A 3.875% USD 01/06/2029	2,048,000	2,016,614	0.86
Lumen Technologies Inc 6.75% USD 01/12/2023	271,000	281,484	0.12
Lumen Technologies Inc 7.6% USD 15/09/2039	1,039,000	916,751	0.39
Macy's Retail Holdings LLC 3.625% USD 01/06/2024	459,000	466,491	0.20
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	276,000	248,012	0.11
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	1,326,000	1,358,129	0.58
MercadoLibre Inc 3.125% USD 14/01/2031	2,500,000	2,179,562	0.93
Mueller Water Products Inc 144A 4% USD 15/06/2029	1,175,000	1,115,016	0.47
Nabors Industries Inc 144A 7.375% USD 15/05/2027	1,206,000	1,246,606	0.53
Navient Corp 5% USD 15/03/2027	168,000	162,918	0.07
Navient Corp 5.5% USD 25/01/2023	581,000	592,597	0.25
Navient Corp 6.75% USD 25/06/2025	414,000	431,659	0.18
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	1,787,000	1,726,072	0.73
NFP Corp 144A 4.875% USD 15/08/2028	202,000	194,283	0.08
NFP Corp 144A 6.875% USD 15/08/2028	598,000	560,377	0.24
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	2,584,000	2,598,579	1.10
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	243,000	211,280	0.09
OneMain Finance Corp 3.875% USD 15/09/2028	336,000	309,599	0.13
OneMain Finance Corp 5.375% USD 15/11/2029	751,000	747,035	0.32
OneMain Finance Corp 5.625% USD 15/03/2023	749,000	768,631	0.33
OneMain Finance Corp 7.125% USD 15/03/2026	928,000	998,658	0.42
Papa John's International Inc 144A 3.875% USD 15/09/2029	3,059,000	2,834,072	1.20
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	1,957,000	1,933,389	0.82
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	443,000	465,845	0.20
Prestige Brands Inc 144A 3.75% USD 01/04/2031	1,296,000	1,179,749	0.50
Ritchie Bros Holdings Inc 144A 4.75% USD 15/12/2031	1,270,000	1,255,935	0.53
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	445,000	430,633	0.18
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	1,548,000	1,578,480	0.67
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	1,809,000	1,741,162	0.74
Ryan Specialty Group LLC 144A 4.375% USD 01/02/2030	543,000	521,959	0.22
SBA Communications Corp 3.875% USD 15/02/2027	4,214,000	4,230,561	1.80
SCIL IV LLC / SCIL USA Holdings LLC 144A 5.375% USD 01/11/2026	1,143,000	1,133,147	0.48
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	1,349,000	1,259,743	0.54
Scripps Escrow II Inc 144A 5.375% USD 15/01/2031	877,000	825,336	0.35
Sensata Technologies Inc 144A 4.375% USD 15/02/2030	295,000	288,296	0.12

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Service Properties Trust 4.35% USD 01/10/2024	329,000	317,117	0.14
Service Properties Trust 4.5% USD 15/03/2025	1,800,000	1,699,038	0.72
Service Properties Trust 4.65% USD 15/03/2024	353,000	347,811	0.15
Service Properties Trust 4.95% USD 01/10/2029	570,000	513,217	0.22
Service Properties Trust 5.25% USD 15/02/2026	572,000	541,790	0.23
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	2,869,000	2,747,067	1.17
Sirius XM Radio Inc 144A 4% USD 15/07/2028	1,374,000	1,318,188	0.56
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	1,456,000	1,374,377	0.58
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	1,310,000	1,319,013	0.56
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	2,381,000	2,293,379	0.97
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028	1,305,000	1,253,831	0.53
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027	1,745,000	1,759,196	0.75
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	825,000	851,020	0.36
United Airlines Inc 144A 4.375% USD 15/04/2026	2,356,000	2,352,384	1.00
United Natural Foods Inc 144A 6.75% USD 15/10/2028	2,014,000	2,086,867	0.89
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/04/2026	816,000	817,750	0.35
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	856,000	850,055	0.36
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	2,345,000	2,232,182	0.95
WMG Acquisition Corp 144A 3.75% USD 01/12/2029	1,473,000	1,397,671	0.59
		160,712,678	68.27
TOTAL BONDS		**212,140,807**	**90.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**212,140,807**	**90.12**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED STATES			
Pacific Drilling S.A.*	304	34,200	0.02
TOTAL EQUITIES		**34,200**	**0.02**
BONDS			
CANADA			
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022*	262,000	16	0.00
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*	1,450,000	32,478	0.01
UNITED STATES			
Singapore Telecom Escrow 0% USD Perpetual*	130,000	-	0.00
TOTAL BONDS		**32,494**	**0.01**
WARRANTS			
UNITED STATES			
CEC Brands LLC WTS 31/12/2025*	2,266	-	0.00
TOTAL WARRANTS		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**66,694**	**0.03**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,607,509	5,607,509	2.38

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,352,022	9,528,692	4.05
TOTAL OPEN-ENDED FUNDS		**15,136,201**	**6.43**
Total Investments		**227,343,702**	**96.58**

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	35,000	35,175	0.25
First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023	200,000	200,478	1.43
Precision Drilling Corp 144A 7.125% USD 15/01/2026	191,000	193,531	1.38
Ritchie Bros Auctioneers Inc 144A 5.375% USD 15/01/2025	150,000	152,610	1.08
		581,794	4.14
FRANCE			
Altice France SA/France 144A 8.125% USD 01/02/2027	200,000	211,183	1.50
Iliad Holding SASU 144A 6.5% USD 15/10/2026	286,000	286,389	2.04
Loxam SAS 3.25% EUR 14/01/2025	170,000	183,785	1.31
		681,357	4.85
LUXEMBOURG			
Camelot Finance SA 144A 4.5% USD 01/11/2026	277,000	277,555	1.98
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	337,000	345,435	2.46
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	202,274	1.44
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	117,000	119,487	0.85
		667,196	4.75
NETHERLANDS			
OCI NV 144A 4.625% USD 15/10/2025	200,000	200,255	1.42
Sensata Technologies BV 144A 5% USD 01/10/2025	325,000	335,142	2.39
		535,397	3.81
SPAIN			
Grifols SA 1.625% EUR 15/02/2025	150,000	161,341	1.15
International Consolidated Airlines Group SA 2.75% EUR 25/03/2025	100,000	107,938	0.77
		269,279	1.92
SWEDEN			
Intrum AB 3.125% EUR 15/07/2024	135,000	149,194	1.06
UNITED KINGDOM			
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	100,000	126,979	0.90
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	100,000	128,771	0.92
Ocado Group Plc 3.875% GBP 08/10/2026	150,000	182,136	1.30
Playtech Plc 4.25% EUR 07/03/2026	150,000	168,126	1.20
Premier Foods Finance Plc 3.5% GBP 15/10/2026	200,000	254,191	1.81
		860,203	6.13
UNITED STATES			
Allison Transmission Inc 144A 4.75% USD 01/10/2027	275,000	274,612	1.96
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	69,000	67,418	0.48
Audacy Capital Corp 144A 6.5% USD 01/05/2027	70,000	66,669	0.47
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	176,000	181,232	1.29
Block Inc 144A 2.75% USD 01/06/2026	140,000	135,460	0.96
Brink's Co/The 144A 4.625% USD 15/10/2027	170,000	165,956	1.18
Brink's Co/The 144A 5.5% USD 15/07/2025	100,000	102,375	0.73
Bristow Group Inc 144A 6.875% USD 01/03/2028	137,000	137,606	0.98
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	200,000	202,281	1.44
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026	172,000	175,662	1.25
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	312,000	347,829	2.48
CSC Holdings LLC 5.25% USD 01/06/2024	100,000	101,369	0.72
CSC Holdings LLC 5.875% USD 15/09/2022	171,000	173,333	1.23
Delek Logistics Partners LP / Delek Logistics Finance Corp 6.75% USD 15/05/2025	200,000	200,145	1.43
Delta Air Lines Inc 7.375% USD 15/01/2026	163,000	181,509	1.29
DISH DBS Corp 5.875% USD 15/11/2024	137,000	137,186	0.98

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Diversified Healthcare Trust 4.75% USD 01/05/2024	34,000	33,215	0.24
Diversified Healthcare Trust 9.75% USD 15/06/2025	192,000	203,047	1.45
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	26,000	27,053	0.19
Ford Motor Co 4.346% USD 08/12/2026	75,000	76,687	0.55
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	202,750	1.44
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	132,000	127,276	0.91
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	78,000	78,621	0.56
Global Medical Response Inc 144A 6.5% USD 01/10/2025	136,000	133,280	0.95
Gray Television Inc 144A 7% USD 15/05/2027	166,000	174,535	1.24
HCA Inc 5.375% USD 01/02/2025	140,000	147,880	1.05
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	106,000	105,349	0.75
IRB Holding Corp 144A 6.75% USD 15/02/2026	100,000	100,561	0.72
iStar Inc 4.25% USD 01/08/2025	200,000	197,750	1.41
iStar Inc 4.75% USD 01/10/2024	73,000	73,638	0.52
iStar Inc 5.5% USD 15/02/2026	127,000	129,223	0.92
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	100,000	103,264	0.74
KB Home 7.5% USD 15/09/2022	213,000	219,386	1.56
Kraft Heinz Foods Co 3% USD 01/06/2026	100,000	100,357	0.71
Lamar Media Corp 3.75% USD 15/02/2028	275,000	265,137	1.89
Level 3 Financing Inc 144A 4.625% USD 15/09/2027	75,000	71,817	0.51
Macy's Retail Holdings LLC 3.625% USD 01/06/2024	100,000	101,632	0.72
MGM Resorts International 6% USD 15/03/2023	118,000	121,761	0.87
MGM Resorts International 7.75% USD 15/03/2022	211,000	211,690	1.51
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	104,000	104,990	0.75
Nabors Industries Inc 144A 7.375% USD 15/05/2027	71,000	73,391	0.52
Navient Corp 6.125% USD 25/03/2024	65,000	67,191	0.48
Navient Corp 6.75% USD 15/06/2026	200,000	208,750	1.49
Netflix Inc 144A 3.625% USD 15/06/2025	150,000	153,573	1.09
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	135,000	135,762	0.97
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	205,000	212,031	1.51
OneMain Finance Corp 8.875% USD 01/06/2025	276,000	291,502	2.07
Rockies Express Pipeline LLC 144A 3.6% USD 15/05/2025	268,000	259,310	1.85
SBA Communications Corp 3.875% USD 15/02/2027	269,000	270,057	1.92
Scientific Games International Inc 144A 8.25% USD 15/03/2026	97,000	101,359	0.72
SCIL IV LLC / SCIL USA Holdings LLC 144A 5.375% USD 01/11/2026	200,000	198,276	1.41
Service Properties Trust 4.5% USD 15/03/2025	220,000	207,660	1.48
Service Properties Trust 5.25% USD 15/02/2026	140,000	132,606	0.94
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	333,000	318,848	2.27
Sprint Corp 7.625% USD 15/02/2025	100,000	110,880	0.79
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027	75,000	75,610	0.54
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.5% USD 01/10/2025	175,000	183,916	1.31
T-Mobile USA Inc 2.625% USD 15/04/2026	100,000	97,171	0.69
United Airlines Inc 144A 4.375% USD 15/04/2026	272,000	271,582	1.93
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/04/2026	212,000	212,455	1.51
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	105,000	99,948	0.71
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 7.75% USD 15/04/2025	100,000	104,129	0.74
		9,547,548	67.97
TOTAL BONDS		**13,569,523**	**96.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,569,523**	**96.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	48,478	48,478	0.34
TOTAL OPEN-ENDED FUNDS		**48,478**	**0.34**
Total Investments		**13,618,001**	**96.95**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	4,000,000	4,224,419	0.24
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	2,200,000	2,310,002	0.13
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	2,400,000	2,996,885	0.17
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	2,000,000	1,809,726	0.10
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	1,000,000	1,053,465	0.06
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	3,501,000	3,688,182	0.21
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	4,279,000	4,667,683	0.27
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	2,645,000	2,992,103	0.17
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	3,250,000	3,227,826	0.18
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,128,000	1,157,559	0.07
Macquarie Bank Ltd 3.624% USD 03/06/2030	3,729,000	3,668,334	0.21
Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032	2,000,000	1,872,056	0.11
Macquarie Group Ltd 2.125% GBP 01/10/2031	2,700,000	3,333,270	0.19
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	3,000,000	3,749,563	0.21
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,650,000	2,660,733	0.15
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	4,000,000	3,613,682	0.20
National Australia Bank Ltd 144A 2.99% USD 21/05/2031	1,482,000	1,402,227	0.08
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	500,000	533,812	0.03
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	370,325	0.02
Westpac Banking Corp FRN 2.894% USD 04/02/2030	1,000,000	987,308	0.06
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	1,275,000	1,352,502	0.08
Westpac Banking Corp FRN 4.322% USD 23/11/2031	2,334,000	2,417,269	0.14
Westpac Banking Corp FRN 4.11% USD 24/07/2034	1,500,000	1,538,015	0.09
Westpac Banking Corp FRN 2.668% USD 15/11/2035	2,000,000	1,810,609	0.10
Westpac Banking Corp FRN 3.02% USD 18/11/2036	2,000,000	1,844,414	0.10
Westpac Banking Corp 4.421% USD 24/07/2039	965,000	1,025,662	0.06
		60,307,631	3.43
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,804,163	0.10
BAWAG Group AG FRN 5% EUR Perpetual	1,000,000	1,099,894	0.06
Erste Group Bank AG FRN 5.125% EUR Perpetual	1,600,000	1,820,416	0.10
Erste Group Bank AG FRN 4.25% EUR Perpetual	2,600,000	2,761,393	0.16
OMV AG FRN 6.25% EUR Perpetual	1,000,000	1,258,807	0.07
OMV AG FRN 2.875% EUR Perpetual	1,000,000	1,053,518	0.06
OMV AG FRN 2.5% EUR Perpetual	1,900,000	2,043,305	0.12
Suzano Austria GmbH 2.5% USD 15/09/2028	1,353,000	1,240,160	0.07
Suzano Austria GmbH 5% USD 15/01/2030	3,000,000	3,086,100	0.18
Suzano Austria GmbH 5.75% USD 14/07/2026	1,167,000	1,279,925	0.07
Suzano Austria GmbH 6% USD 15/01/2029	1,000,000	1,093,260	0.06
UNIQA Insurance Group AG FRN 6.875% EUR 31/07/2043	100,000	119,416	0.01
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	100,000	129,940	0.01
		18,790,297	1.07
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,517,000	1,808,203	0.10
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	506,000	656,681	0.04
Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032	2,217,000	2,746,533	0.16
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	2,334,000	3,107,566	0.18
KBC Group NV FRN 0.5% EUR 03/12/2029	2,200,000	2,375,058	0.13
Solvay SA FRN 4.25% EUR Perpetual	1,300,000	1,489,774	0.08
		12,183,815	0.69
BERMUDA			
Arch Capital Group Ltd 3.635% USD 30/06/2050	1,524,000	1,429,367	0.08
Athene Holding Ltd 3.95% USD 25/05/2051	1,500,000	1,403,828	0.08
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	1,500,000	1,404,375	0.08
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	2,175,000	2,178,045	0.12
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,112,000	3,155,125	0.18
		9,570,740	0.54

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA			
Enbridge Inc FRN 6% USD 15/01/2077	649,000	672,887	0.04
Enbridge Inc FRN 5.75% USD 15/07/2080	1,605,000	1,673,212	0.09
Enbridge Inc 2.5% USD 01/08/2033	1,000,000	906,531	0.05
Manulife Financial Corp FRN 4.061% USD 24/02/2032	1,153,000	1,186,048	0.07
Nutrien Ltd 3.95% USD 13/05/2050	1,408,000	1,432,587	0.08
Transcanada Trust FRN 5.3% USD 15/03/2077	2,167,000	2,064,436	0.12
		7,935,701	0.45
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,500,000	1,341,185	0.08
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,926,000	1,526,691	0.09
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,245,000	1,212,257	0.07
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	2,645,000	2,564,223	0.15
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	3,500,000	3,302,037	0.19
Avolon Holdings Funding Ltd 144A 2.528% USD 18/11/2027	1,750,000	1,615,344	0.09
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	1,500,000	1,414,382	0.08
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	2,723,000	2,757,411	0.16
Baidu Inc 1.72% USD 09/04/2026	1,000,000	956,354	0.06
Baidu Inc 2.375% USD 09/10/2030	1,100,000	1,020,864	0.06
Baidu Inc 3.075% USD 07/04/2025	1,500,000	1,515,448	0.09
Baidu Inc 3.425% USD 07/04/2030	2,389,000	2,410,122	0.14
Baidu Inc 3.625% USD 06/07/2027	1,940,000	1,974,516	0.11
CCBL Cayman 1 Corp Ltd 1.99% USD 21/07/2025	2,381,000	2,324,499	0.13
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	1,556,000	1,514,680	0.09
China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030	1,000,000	962,450	0.05
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	1,750,000	1,773,822	0.10
China Resources Land Ltd FRN 3.75% USD Perpetual	4,236,000	4,286,260	0.24
CK Hutchison Capital Securities 17 Ltd FRN 4% USD Perpetual	4,600,000	4,605,071	0.26
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	934,000	920,193	0.05
Country Garden Holdings Co Ltd 3.125% USD 22/10/2025	1,400,000	1,065,750	0.06
Country Garden Holdings Co Ltd 3.875% USD 22/10/2030	1,400,000	987,000	0.06
Country Garden Holdings Co Ltd 4.2% USD 06/02/2026	1,245,000	964,875	0.05
Country Garden Holdings Co Ltd 4.8% USD 06/08/2030	1,400,000	1,000,580	0.06
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,062,000	2,107,106	0.12
Foxconn Far East Ltd 2.5% USD 28/10/2030	2,750,000	2,600,386	0.15
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	1,400,000	1,387,764	0.08
JD.com Inc 3.375% USD 14/01/2030	4,396,000	4,369,137	0.25
JD.com Inc 4.125% USD 14/01/2050	1,556,000	1,438,515	0.08
Longfor Group Holdings Ltd 3.375% USD 13/04/2027	1,906,000	1,798,787	0.10
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	1,540,000	1,356,263	0.08
Meituan 2.125% USD 28/10/2025	3,165,000	2,918,823	0.17
Meituan 3.05% USD 28/10/2030	2,975,000	2,457,431	0.14
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	1,750,000	1,818,146	0.10
Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030	2,529,000	2,492,001	0.14
Tencent Holdings Ltd 1.81% USD 26/01/2026	1,000,000	965,213	0.05
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,167,000	942,169	0.05
Tencent Holdings Ltd 3.29% USD 03/06/2060	595,000	472,085	0.03
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,556,000	1,499,848	0.08
Tencent Holdings Ltd 3.975% USD 11/04/2029	3,000,000	3,104,057	0.18
Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025	3,000,000	2,899,467	0.16
Weibo Corp 3.375% USD 08/07/2030	4,500,000	4,153,881	0.24
		82,797,093	4.72
CHILE			
AES Andes SA FRN 6.35% USD 07/10/2079	3,000,000	3,002,835	0.17
Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061	3,156,000	2,689,322	0.15
		5,692,157	0.32
CHINA			
Bank of China Ltd 5% USD 13/11/2024	2,500,000	2,663,062	0.15
China Construction Bank Corp FRN 4.25% USD 27/02/2029	3,000,000	3,110,190	0.18
China Construction Bank Corp FRN 2.45% USD 24/06/2030	4,000,000	3,979,100	0.23
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,950,000	2,502,331	0.14
		12,254,683	0.70

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
COLOMBIA			
Colombia Telecomunicaciones SA ESP 144A 4.95% USD 17/07/2030	1,000,000	918,095	0.05
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	1,050,000	1,202,642	0.07
Danske Bank A/S FRN 1% EUR 15/05/2031	2,500,000	2,666,161	0.15
Danske Bank A/S FRN 5.875% EUR Perpetual	2,723,000	3,059,512	0.18
Danske Bank A/S FRN 7% USD Perpetual	4,085,000	4,281,611	0.25
Danske Bank A/S FRN 6.125% USD Perpetual	2,567,000	2,605,505	0.15
ISS Global A/S 0.875% EUR 18/06/2026	1,500,000	1,626,793	0.09
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	2,000,000	2,268,441	0.13
Orsted A/S FRN 1.75% EUR 09/12/3019	3,650,000	3,901,282	0.22
Orsted A/S FRN 1.5% EUR 18/02/3021	3,000,000	3,032,242	0.17
Orsted A/S FRN 2.5% GBP 18/02/3021	1,825,000	2,149,207	0.12
		26,793,396	1.53
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,975,000	2,411,295	0.13
Nordea Bank Abp FRN 6.625% USD Perpetual	13,350,000	14,384,625	0.82
Nordea Bank Abp FRN 6.125% USD Perpetual	1,556,000	1,623,211	0.09
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	2,781,000	2,430,594	0.14
		20,849,725	1.18
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	4,000,000	4,540,019	0.26
Banque Federative du Credit Mutuel SA 1.625% EUR 15/11/2027	1,500,000	1,636,644	0.09
BNP Paribas SA 144A FRN 3.052% USD 13/01/2031	1,000,000	963,393	0.06
BNP Paribas SA FRN 2% GBP 24/05/2031	1,600,000	2,022,355	0.11
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	3,000,000	2,673,390	0.15
BNP Paribas SA 0.625% EUR 03/12/2032	2,200,000	2,171,804	0.12
BNP Paribas SA 1.875% GBP 14/12/2027	1,000,000	1,280,841	0.07
BNP Paribas SA 144A 2.824% USD 26/01/2041	3,500,000	2,967,851	0.17
BNP Paribas SA 144A 4.625% USD 13/03/2027	1,556,000	1,635,342	0.09
BNP Paribas SA FRN 6.125% EUR Perpetual	1,556,000	1,765,370	0.10
BNP Paribas SA FRN 7.375% USD Perpetual	4,059,000	4,447,426	0.25
BNP Paribas SA FRN 6.625% USD Perpetual	1,206,000	1,251,165	0.07
BNP Paribas SA FRN 4.625% USD Perpetual	1,625,000	1,507,187	0.09
BPCE SA FRN 2.5% GBP 30/11/2032	1,600,000	2,028,142	0.12
BPCE SA FRN 1.5% EUR 13/01/2042	2,800,000	2,960,543	0.17
BPCE SA 4.5% USD 15/03/2025	1,500,000	1,553,391	0.09
BPCE SA 144A 4.625% USD 11/07/2024	1,000,000	1,037,300	0.06
BPCE SA 5.15% USD 21/07/2024	1,745,000	1,827,527	0.10
BPCE SA 5.25% GBP 16/04/2029	800,000	1,203,913	0.07
CNP Assurances FRN 2.5% EUR 30/06/2051	2,900,000	3,148,934	0.18
CNP Assurances 0.375% EUR 08/03/2028	1,200,000	1,222,102	0.07
Credit Agricole SA FRN 1.874% GBP 09/12/2031	2,500,000	3,127,616	0.18
Credit Agricole SA FRN 4% USD 10/01/2033	3,268,000	3,277,195	0.19
Credit Agricole SA 2.625% EUR 17/03/2027	2,500,000	2,902,396	0.17
Credit Agricole SA FRN 7.5% GBP Perpetual	2,000,000	2,892,475	0.16
Credit Agricole SA FRN 7.875% USD Perpetual	1,167,000	1,254,239	0.07
Credit Agricole SA FRN 8.125% USD Perpetual	4,000,000	4,550,000	0.26
Credit Agricole SA FRN 4.75% USD Perpetual	1,229,000	1,152,187	0.07
Electricite de France SA 1.875% EUR 13/10/2036	2,300,000	2,421,803	0.14
Electricite de France SA 144A 5% USD 21/09/2048	500,000	530,438	0.03
Electricite de France SA FRN 3% EUR Perpetual	1,400,000	1,414,262	0.08
Electricite de France SA FRN 3.375% EUR Perpetual	2,000,000	1,952,618	0.11
Electricite de France SA FRN 2.875% EUR Perpetual	2,400,000	2,452,672	0.14
Electricite de France SA FRN 2.625% EUR Perpetual	2,000,000	1,959,382	0.11
Electricite de France SA FRN 6% GBP Perpetual	1,600,000	2,129,190	0.12
Electricite de France SA 144A FRN 5.625% USD Perpetual	1,556,000	1,550,554	0.09
Engie SA FRN 1.875% EUR Perpetual	3,200,000	3,234,033	0.18
Engie SA FRN 1.625% EUR Perpetual	800,000	878,392	0.05
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	1,000,000	1,025,936	0.06

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
Orange SA FRN 1.75% EUR Perpetual	4,500,000	4,708,374	0.27
Orange SA FRN 1.375% EUR Perpetual	2,000,000	2,009,847	0.11
Orange SA FRN 5% EUR Perpetual	4,000,000	4,972,077	0.28
Orange SA FRN 5.75% GBP Perpetual	602,000	828,898	0.05
Societe Generale SA FRN 1% EUR 24/11/2030	2,000,000	2,142,000	0.12
Societe Generale SA 1.25% EUR 12/06/2030	1,100,000	1,155,648	0.07
Societe Generale SA 144A 3.625% USD 01/03/2041	3,500,000	3,048,288	0.17
Societe Generale SA 144A FRN 4.75% USD Perpetual	2,040,000	1,933,206	0.11
Societe Generale SA FRN 8% USD Perpetual	3,300,000	3,625,165	0.21
Societe Generale SA FRN 5.375% USD Perpetual	2,027,000	1,948,758	0.11
Solvay Finance SACA FRN 5.869% EUR Perpetual	2,062,000	2,440,027	0.14
TotalEnergies Capital International SA 3.127% USD 29/05/2050	3,000,000	2,718,035	0.15
TotalEnergies Capital International SA 3.386% USD 29/06/2060	3,400,000	3,076,109	0.18
TotalEnergies SE FRN 2% EUR Perpetual	1,789,000	1,798,710	0.10
TotalEnergies SE FRN 2.625% EUR Perpetual	1,011,000	1,134,903	0.06
TotalEnergies SE FRN 1.625% EUR Perpetual	1,800,000	1,860,066	0.11
TotalEnergies SE FRN 1.75% EUR Perpetual	5,500,000	6,106,890	0.35
TotalEnergies SE FRN 2.125% EUR Perpetual	2,275,000	2,227,600	0.13
		130,284,628	7.42
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	1,000,000	1,092,021	0.06
Allianz SE FRN 3.375% EUR Perpetual	2,900,000	3,350,505	0.19
Allianz SE FRN 2.6% EUR Perpetual	3,000,000	2,960,845	0.17
Allianz SE 144A FRN 3.2% USD Perpetual	2,499,000	2,174,130	0.12
Bayer AG FRN 3.75% EUR 01/07/2074	1,167,000	1,327,556	0.08
Bayer AG FRN 2.375% EUR 02/04/2075	3,000,000	3,361,840	0.19
Bayer AG FRN 3.125% EUR 12/11/2079	5,000,000	5,321,682	0.30
Bayer AG FRN 2.375% EUR 12/11/2079	2,500,000	2,707,834	0.15
Bayer AG 1.125% EUR 06/01/2030	1,300,000	1,385,275	0.08
Bayer AG 1.375% EUR 06/07/2032	1,000,000	1,039,832	0.06
Commerzbank AG FRN 1.375% EUR 29/12/2031	2,900,000	2,986,542	0.17
Commerzbank AG 8.125% USD 19/09/2023	2,947,000	3,153,250	0.18
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,000,000	846,855	0.05
Deutsche Bank AG FRN 1% EUR 19/11/2025	1,500,000	1,661,442	0.09
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,000,000	1,248,747	0.07
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	1,400,000	1,492,501	0.09
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	2,480,000	2,334,285	0.13
Deutsche Bank AG/New York NY FRN 3.035% USD 28/05/2032	1,592,000	1,480,570	0.09
Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033	4,000,000	3,732,190	0.21
Merck KGaA FRN 1.625% EUR 25/06/2079	2,200,000	2,444,653	0.14
Schaeffler AG 1.875% EUR 26/03/2024	973,000	1,093,343	0.06
Schaeffler AG 2.75% EUR 12/10/2025	1,000,000	1,128,341	0.06
Schaeffler AG 2.875% EUR 26/03/2027	2,006,000	2,257,589	0.13
Schaeffler AG 3.375% EUR 12/10/2028	1,700,000	1,934,972	0.11
Talanx AG FRN 1.75% EUR 01/12/2042	1,900,000	1,965,637	0.11
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	2,490,000	3,082,672	0.18
Vonovia SE 1% EUR 16/06/2033	1,400,000	1,380,709	0.08
ZF Finance GmbH 2% EUR 06/05/2027	1,300,000	1,340,804	0.08
ZF Finance GmbH 2.75% EUR 25/05/2027	2,000,000	2,116,342	0.12
ZF Finance GmbH 3% EUR 21/09/2025	2,300,000	2,549,411	0.15
		64,952,375	3.70
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	2,350,000	2,437,710	0.14
Airport Authority FRN 2.4% USD Perpetual	4,500,000	4,265,118	0.24
Airport Authority FRN 2.1% USD Perpetual	4,000,000	3,845,000	0.22
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,828,000	1,872,786	0.11
Blossom Joy Ltd FRN 3.1% USD Perpetual	2,000,000	1,995,125	0.11
CMB International Leasing Management Ltd 1.75% USD 16/09/2026	1,075,000	1,018,356	0.06
CMB International Leasing Management Ltd 1.875% USD 12/08/2025	1,556,000	1,508,386	0.09
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	1,712,000	1,607,663	0.09

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HONG KONG (continued)			
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	2,334,000	2,347,724	0.13
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	3,540,000	3,568,568	0.20
CRCC Chengan Ltd FRN 3.97% USD Perpetual	3,890,000	3,979,956	0.23
Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025	1,867,000	1,845,998	0.10
ICBCIL Finance Co Ltd 3.75% USD 05/03/2024	2,000,000	2,050,557	0.12
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,023,000	1,962,219	0.11
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	4,500,000	4,539,375	0.26
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	4,500,000	4,317,759	0.25
Xiaomi Best Time International Ltd 4.1% USD 14/07/2051	1,530,000	1,359,385	0.08
		44,521,685	2.54
INDONESIA			
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	1,850,000	1,826,714	0.11
Indonesia Government International Bond 3.7% USD 30/10/2049	1,800,000	1,704,455	0.10
Pertamina Persero PT 4.175% USD 21/01/2050	1,935,000	1,795,061	0.10
Pertamina Persero PT 6.45% USD 30/05/2044	3,618,000	4,268,404	0.24
		9,594,634	0.55
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	1,005,000	1,106,447	0.06
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	500,000	670,482	0.04
Beazley Insurance DAC 5.875% USD 04/11/2026	5,563,000	5,924,595	0.34
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,673,000	1,783,585	0.10
Ryanair DAC 0.875% EUR 25/05/2026	1,950,000	2,122,093	0.12
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	2,575,000	2,334,340	0.13
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	2,400,000	2,244,000	0.13
		16,185,542	0.92
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	5,446,000	5,255,020	0.30
Israel Government International Bond 3.875% USD 03/07/2050	2,500,000	2,659,054	0.15
Israel Government International Bond 4.5% USD 03/04/2120	1,295,000	1,447,613	0.08
State of Israel 3.375% USD 15/01/2050	3,500,000	3,434,007	0.20
State of Israel 3.8% USD 13/05/2060	2,529,000	2,638,769	0.15
		15,434,463	0.88
ITALY			
Assicurazioni Generali SpA 1.713% EUR 30/06/2032	2,400,000	2,355,035	0.14
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,700,000	1,813,389	0.11
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	2,000,000	2,057,321	0.12
Enel SpA FRN 3.5% EUR Perpetual	1,200,000	1,374,168	0.08
Enel SpA FRN 1.375% EUR Perpetual	1,225,000	1,231,756	0.07
Enel SpA FRN 1.875% EUR Perpetual	1,320,000	1,264,336	0.07
Eni SpA 4.25% USD 09/05/2029	2,000,000	2,101,830	0.12
Eni SpA FRN 3.375% EUR Perpetual	3,500,000	3,723,805	0.21
Eni SpA FRN 2.75% EUR Perpetual	1,950,000	1,949,337	0.11
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	1,825,000	1,959,225	0.11
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	2,075,000	2,102,645	0.12
Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 15/07/2027	2,023,000	2,153,300	0.12
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	1,000,000	1,117,002	0.07
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	1,625,000	1,753,897	0.10
UniCredit SpA 144A FRN 3.127% USD 03/06/2032	1,000,000	908,833	0.05
UniCredit SpA 6.95% EUR 31/10/2022	2,000,000	2,340,902	0.13
		30,206,781	1.73
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	4,279,000	4,336,766	0.25
Dai-ichi Life Insurance Co Ltd/The FRN 5.1% USD Perpetual	3,307,000	3,449,201	0.20
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	2,000,000	1,834,129	0.10
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,656,000	1,726,919	0.10
Nippon Life Insurance Co FRN 5% USD 18/10/2042	5,500,000	5,574,003	0.32

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JAPAN (continued)			
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	4,551,000	4,733,109	0.27
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	2,723,000	2,817,148	0.16
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,167,000	1,183,338	0.07
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	2,700,000	2,615,625	0.15
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	3,319,000	3,040,187	0.17
SoftBank Group Corp 3.125% EUR 19/09/2025	6,496,000	7,000,503	0.40
SoftBank Group Corp 4% EUR 20/04/2023	3,268,000	3,695,214	0.21
SoftBank Group Corp 4% USD 06/07/2026	4,292,000	3,977,182	0.23
SoftBank Group Corp 4% EUR 19/09/2029	2,529,000	2,505,254	0.14
SoftBank Group Corp 4.625% USD 06/07/2028	2,000,000	1,847,500	0.11
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	1,279,000	1,249,123	0.07
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	2,750,000	2,481,238	0.14
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	1,250,000	1,298,203	0.07
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	622,000	650,097	0.04
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	963,000	852,214	0.05
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	2,581,000	2,249,978	0.13
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	700,000	606,622	0.03
		59,723,553	3.41
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	2,000,000	1,743,130	0.10
LUXEMBOURG			
Aroundtown SA 0% EUR 16/07/2026	1,900,000	1,976,926	0.11
Aroundtown SA FRN 3.375% EUR Perpetual	2,500,000	2,742,429	0.16
Aroundtown SA FRN 1.625% EUR Perpetual	2,600,000	2,506,227	0.14
Aroundtown SA FRN 4.75% GBP Perpetual	4,237,000	5,610,382	0.32
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	650,000	643,773	0.04
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	2,000,000	1,461,815	0.08
Grand City Properties SA FRN 1.5% EUR Perpetual	1,900,000	1,881,054	0.11
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	4,668,000	5,225,952	0.30
JBS Finance Luxembourg Sarl 2.5% USD 15/01/2027	1,567,000	1,477,023	0.08
JBS Finance Luxembourg Sarl 3.625% USD 15/01/2032	1,760,000	1,585,487	0.09
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	1,478,000	1,527,862	0.09
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,284,000	1,268,854	0.07
SES SA FRN 5.625% EUR Perpetual	895,000	1,036,879	0.06
SES SA FRN 2.875% EUR Perpetual	3,975,000	4,099,410	0.23
		33,044,073	1.88
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	1,089,000	1,028,292	0.06
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	934,000	817,423	0.04
		1,845,715	0.10
MEXICO			
America Movil SAB de CV FRN 6.375% EUR 06/09/2073	2,178,000	2,600,667	0.15
America Movil SAB de CV 2.125% EUR 10/03/2028	1,245,000	1,456,918	0.08
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	4,500,000	4,149,405	0.24
Trust Fibra Uno 4.869% USD 15/01/2030	5,143,000	5,101,085	0.29
Trust Fibra Uno 6.39% USD 15/01/2050	3,816,000	3,900,887	0.22
		17,208,962	0.98
MOROCCO			
Morocco Government International Bond 2.375% USD 15/12/2027	2,075,000	1,916,642	0.11
Morocco Government International Bond 3% USD 15/12/2032	1,800,000	1,560,718	0.09
		3,477,360	0.20
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030	2,000,000	2,000,146	0.11
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	3,200,000	3,253,152	0.18
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	2,200,000	2,047,560	0.12

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Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	4,500,000	4,773,123	0.27
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	400,000	448,089	0.03
Airbus SE 1.625% EUR 09/06/2030	1,050,000	1,196,553	0.07
Airbus SE 2.375% EUR 09/06/2040	1,011,000	1,143,929	0.06
AT Securities BV FRN 5.25% USD Perpetual	2,250,000	2,264,062	0.13
BP Capital Markets BV 0.933% EUR 04/12/2040	1,375,000	1,164,433	0.07
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	1,600,000	1,646,936	0.09
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,250,000	6,214,260	0.35
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	2,000,000	2,966,260	0.17
Cooperatieve Rabobank UA 5.25% USD 04/08/2045	500,000	591,857	0.03
easyJet FinCo BV 1.875% EUR 03/03/2028	4,000,000	4,315,045	0.25
Heineken NV 4.35% USD 29/03/2047	1,674,000	1,821,439	0.11
Iberdrola International BV FRN 1.825% EUR Perpetual	2,000,000	2,032,694	0.12
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,777,787	0.21
Iberdrola International BV FRN 1.874% EUR Perpetual	2,400,000	2,591,097	0.15
Iberdrola International BV FRN 2.25% EUR Perpetual	3,000,000	3,148,995	0.18
ING Groep NV FRN 4.7% USD 22/03/2028	1,945,000	1,982,480	0.11
ING Groep NV FRN 2.125% EUR 26/05/2031	2,300,000	2,572,002	0.15
ING Groep NV FRN 6.875% USD Perpetual	2,140,000	2,157,623	0.12
Lundin Energy Finance BV 144A 3.1% USD 15/07/2031	1,000,000	942,147	0.05
Naturgy Finance BV FRN 2.374% EUR Perpetual	1,500,000	1,541,462	0.09
NN Group NV FRN 4.625% EUR 08/04/2044	3,000,000	3,530,789	0.20
NN Group NV FRN 4.625% EUR 13/01/2048	3,000,000	3,682,368	0.21
NN Group NV FRN 4.375% EUR Perpetual	3,500,000	4,106,083	0.23
NN Group NV FRN 4.5% EUR Perpetual	1,556,000	1,866,022	0.11
Prosus NV 1.539% EUR 03/08/2028	2,250,000	2,320,534	0.13
Prosus NV 2.031% EUR 03/08/2032	3,000,000	2,915,420	0.17
Prosus NV 3.68% USD 21/01/2030	2,976,000	2,681,870	0.15
Prosus NV 3.832% USD 08/02/2051	2,500,000	1,902,854	0.11
Prosus NV 4.027% USD 03/08/2050	2,023,000	1,602,941	0.09
Prosus NV 144A 4.027% USD 03/08/2050	1,500,000	1,188,537	0.07
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	3,501,000	4,044,581	0.23
Repsol International Finance BV FRN 4.247% EUR Perpetual	1,906,000	2,127,778	0.12
Repsol International Finance BV FRN 3.75% EUR Perpetual	2,295,000	2,562,169	0.15
Repsol International Finance BV FRN 2.5% EUR Perpetual	3,050,000	3,208,481	0.18
Shell International Finance BV 1.75% GBP 10/09/2052	1,245,000	1,207,082	0.07
Shell International Finance BV 3.25% USD 06/04/2050	5,250,000	4,922,823	0.28
Shell International Finance BV 4% USD 10/05/2046	661,000	693,392	0.04
Stellantis NV 0.75% EUR 18/01/2029	1,250,000	1,299,839	0.07
Telefonica Europe BV FRN 3.875% EUR Perpetual	2,100,000	2,351,289	0.13
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,300,000	1,470,571	0.08
Telefonica Europe BV FRN 2.88% EUR Perpetual	3,000,000	3,089,913	0.18
TenneT Holding BV FRN 2.374% EUR Perpetual	3,073,000	3,451,203	0.20
Upjohn Finance BV 1.362% EUR 23/06/2027	1,000,000	1,097,991	0.06
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	4,000,000	4,555,384	0.26
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	1,500,000	1,676,225	0.10
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	3,100,000	3,532,980	0.20
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,500,000	2,824,352	0.16
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	1,000,000	1,172,887	0.07
Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual	1,000,000	1,183,212	0.07
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,700,000	1,758,090	0.10
		128,620,645	7.33
NORWAY			
DNB Bank ASA FRN 4.875% USD Perpetual	2,529,000	2,540,697	0.14
Equinor ASA 3.25% USD 18/11/2049	1,250,000	1,171,816	0.07
		3,712,513	0.21
PANAMA			
Aeropuerto Internacional de Tocumen SA 144A 4% USD 11/08/2041	750,000	689,658	0.04
Panama Government International Bond 3.87% USD 23/07/2060	1,700,000	1,453,500	0.08
Panama Government International Bond 4.5% USD 01/04/2056	1,891,000	1,822,451	0.11
		3,965,609	0.23

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PHILIPPINES			
Metropolitan Bank & Trust Co 2.125% USD 15/01/2026	1,500,000	1,474,290	0.08
PLDT Inc 2.5% USD 23/01/2031	1,245,000	1,188,714	0.07
PLDT Inc 3.45% USD 23/06/2050	973,000	901,241	0.05
		3,564,245	0.20
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	2,600,000	2,682,540	0.15
EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082	2,000,000	2,004,135	0.12
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	2,700,000	2,604,284	0.15
		7,290,959	0.42
QATAR			
Qatar Energy 3.125% USD 12/07/2041	1,070,000	1,006,739	0.06
Qatar Energy 3.3% USD 12/07/2051	1,179,000	1,110,290	0.06
Qatar Government International Bond 144A 4.4% USD 16/04/2050	3,000,000	3,471,128	0.20
Qatar Government International Bond 4.817% USD 14/03/2049	3,000,000	3,641,250	0.21
		9,229,407	0.53
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	1,350,000	1,221,195	0.07
Romanian Government International Bond 3.375% EUR 28/01/2050	1,587,000	1,396,817	0.08
		2,618,012	0.15
SAUDI ARABIA			
Saudi Government International Bond 2% EUR 09/07/2039	1,914,000	2,059,679	0.12
Saudi Government International Bond 3.75% USD 21/01/2055	4,000,000	3,898,760	0.22
Saudi Government International Bond 5% USD 17/04/2049	1,300,000	1,517,771	0.09
		7,476,210	0.43
SINGAPORE			
BOC Aviation Ltd 4% USD 25/01/2024	1,167,000	1,200,143	0.07
DBS Group Holdings Ltd FRN 4.52% USD 11/12/2028	750,000	777,086	0.04
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	2,050,000	1,985,620	0.11
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	2,251,000	2,173,836	0.12
United Overseas Bank Ltd FRN 3.75% USD 15/04/2029	2,154,000	2,204,507	0.13
		8,341,192	0.47
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	2,256,000	2,312,417	0.13
Kookmin Bank FRN 4.35% USD Perpetual	2,840,000	2,894,145	0.17
Mirae Asset Securities Co Ltd 2.625% USD 30/07/2025	2,684,000	2,659,901	0.15
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	1,011,000	1,039,500	0.06
		8,905,963	0.51
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,000,000	1,010,000	0.06
Banco Santander SA 1.625% EUR 22/10/2030	1,000,000	1,032,608	0.06
Banco Santander SA 2.749% USD 03/12/2030	3,000,000	2,697,079	0.15
Banco Santander SA FRN 4.375% EUR Perpetual	1,000,000	1,077,944	0.06
CaixaBank SA FRN 0.5% EUR 09/02/2029	1,000,000	1,034,076	0.06
CaixaBank SA FRN 3.75% EUR 15/02/2029	1,500,000	1,741,157	0.10
CaixaBank SA FRN 1.25% EUR 18/06/2031	2,000,000	2,120,161	0.12
Cellnex Finance Co SA 1.5% EUR 08/06/2028	2,000,000	2,039,335	0.12
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	4,800,000	3,913,632	0.22
		16,665,992	0.95
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	2,425,000	2,388,977	0.14
Intrum AB 3.5% EUR 15/07/2026	1,556,000	1,673,917	0.09
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	7,800,000	7,842,604	0.45

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SWEDEN (continued)			
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	7,800,000	7,800,000	0.44
Svenska Handelsbanken AB FRN 6.25% USD Perpetual	6,000,000	6,233,388	0.35
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	5,200,000	5,116,306	0.29
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	3,000,000	2,949,825	0.17
Swedbank AB FRN 1.5% EUR 18/09/2028	1,500,000	1,692,215	0.10
Swedbank AB FRN 5.625% USD Perpetual	4,800,000	4,896,000	0.28
Swedbank AB FRN 6% USD Perpetual	3,000,000	3,003,840	0.17
Swedbank AB FRN 4% USD Perpetual	2,400,000	2,167,500	0.12
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	2,625,000	2,586,697	0.15
		48,351,269	2.75
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	8,000,000	8,461,580	0.48
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	2,023,000	2,380,056	0.13
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	1,323,000	1,701,810	0.10
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	2,391,000	2,412,571	0.14
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	2,000,000	2,060,810	0.12
Credit Suisse Group AG FRN 7.5% USD Perpetual	934,000	959,732	0.06
Credit Suisse Group AG FRN 5.25% USD Perpetual	2,484,000	2,384,640	0.14
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,011,000	1,024,750	0.06
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	1,830,000	1,640,138	0.09
EFG International AG FRN 5.5% USD Perpetual	950,000	942,050	0.05
Julius Baer Group Ltd FRN 3.625% USD Perpetual	2,925,000	2,636,893	0.15
UBS AG 5.125% USD 15/05/2024	8,000,000	8,330,720	0.47
UBS Group AG FRN 7% USD Perpetual	2,217,000	2,376,347	0.14
UBS Group AG FRN 4.375% USD Perpetual	811,000	740,037	0.04
UBS Group AG FRN 5.125% USD Perpetual	1,712,000	1,725,467	0.10
		39,777,601	2.27
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	4,816,000	4,686,474	0.27
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	2,976,000	2,794,562	0.16
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,400,000	1,269,345	0.07
Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043	2,023,000	1,954,241	0.11
		10,704,622	0.61
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	3,000,000	2,840,703	0.16
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	2,000,000	2,138,398	0.12
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	5,073,000	5,393,461	0.31
National Central Cooling Co PJSC 2.5% USD 21/10/2027	1,691,000	1,613,654	0.09
		11,986,216	0.68
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	2,046,000	2,908,988	0.17
Amipeace Ltd 2.25% USD 22/10/2030	1,650,000	1,558,210	0.09
Aviva Plc FRN 6.125% GBP 14/11/2036	1,560,000	2,325,247	0.13
Aviva Plc FRN 4% GBP 03/06/2055	2,256,000	2,925,290	0.17
Aviva Plc FRN 6.125% GBP Perpetual	1,890,000	2,566,142	0.15
Barclays Plc FRN 6.125% USD Perpetual	2,918,000	3,038,368	0.17
Barclays Plc FRN 8% USD Perpetual	2,000,000	2,155,000	0.12
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	2,800,000	3,424,132	0.20
Berkeley Group Plc/The 2.5% GBP 11/08/2031	975,000	1,176,536	0.07
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	4,500,000	4,573,634	0.26
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	6,000,000	6,081,587	0.35
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,500,000	1,619,338	0.09
BP Capital Markets Plc FRN 3.25% EUR Perpetual	2,500,000	2,772,018	0.16
BP Capital Markets Plc FRN 4.25% GBP Perpetual	5,000,000	6,458,928	0.37
BP Capital Markets Plc FRN 4.375% USD Perpetual	6,000,000	6,060,000	0.34
BP Capital Markets Plc FRN 4.875% USD Perpetual	900,000	909,342	0.05
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	778,000	819,515	0.05
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	2,200,000	2,109,723	0.12
British Telecommunications Plc 3.25% USD 08/11/2029	778,000	747,872	0.04
BUPA Finance Plc 4.125% GBP 14/06/2035	2,000,000	2,644,623	0.15

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
BUPA Finance Plc 5% GBP 08/12/2026	4,500,000	6,505,538	0.37
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	4,000,000	5,188,941	0.30
CCCI Treasure Ltd FRN 3.65% USD Perpetual	4,357,000	4,385,212	0.25
CCCI Treasure Ltd FRN 3.425% USD Perpetual	5,500,000	5,533,632	0.32
Centrica Plc FRN 5.25% GBP 10/04/2075	1,167,000	1,579,942	0.09
Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024	4,000,000	3,898,000	0.22
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	4,902,000	4,921,498	0.28
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	5,000,000	5,088,269	0.29
China Great Wall International Holdings V Ltd 2.375% USD 18/08/2030	1,167,000	1,028,512	0.06
China Huadian Overseas Development 2018 Ltd FRN 3.375% USD Perpetual	2,500,000	2,536,500	0.14
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	3,000,000	3,087,282	0.18
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	3,000,000	2,972,535	0.17
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	1,500,000	1,463,918	0.08
CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual	1,000,000	1,028,950	0.06
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	1,800,000	1,824,414	0.10
CNRC Capitale Ltd FRN 3.9% USD Perpetual	5,000,000	5,025,739	0.29
Coastal Emerald Ltd FRN 4.3% USD Perpetual	817,000	794,818	0.05
Coca-Cola Europacific Partners Plc 0.7% EUR 12/09/2031	1,323,000	1,350,969	0.08
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	1,245,000	1,210,389	0.07
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	1,100,000	1,041,562	0.06
Coventry Building Society FRN 6.875% GBP Perpetual	4,740,000	6,643,650	0.38
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	3,500,000	3,605,000	0.21
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	1,089,000	1,292,738	0.07
Drax Finco Plc 6.625% USD 01/11/2025	1,478,000	1,504,138	0.09
Franshion Brilliant Ltd FRN 4% USD Perpetual	4,551,000	4,505,490	0.26
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	3,500,000	3,270,305	0.19
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	4,298,000	3,970,478	0.23
Gatwick Funding Ltd 2.5% GBP 15/04/2030	975,000	1,227,918	0.07
Gatwick Funding Ltd 4.625% GBP 27/03/2034	1,000,000	1,469,225	0.08
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	2,052,000	1,497,938	0.08
Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029	5,000,000	3,554,300	0.20
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	2,425,000	2,081,099	0.12
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	500,000	586,710	0.03
Heathrow Funding Ltd 2.625% GBP 16/03/2028	2,050,000	2,626,640	0.15
HKT Capital No 4 Ltd 3% USD 14/07/2026	2,140,000	2,168,162	0.12
Horse Gallop Finance Ltd 1.7% USD 28/07/2025	934,000	909,497	0.05
HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual	2,000,000	3,426,760	0.19
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,450,000	5,282,812	0.30
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	1,419,000	1,292,849	0.07
HSBC Holdings Plc 4.375% USD 23/11/2026	1,200,000	1,249,340	0.07
HSBC Holdings Plc 5.75% GBP 20/12/2027	4,000,000	5,985,314	0.34
HSBC Holdings Plc 6% GBP 29/03/2040	1,337,000	2,172,685	0.12
HSBC Holdings Plc 6.75% GBP 11/09/2028	2,000,000	3,173,445	0.18
HSBC Holdings Plc FRN 4.6% USD Perpetual	2,004,000	1,852,698	0.11
HSBC Holdings Plc FRN 6.25% USD Perpetual	2,451,000	2,496,956	0.14
HSBC Holdings Plc FRN 4% USD Perpetual	2,200,000	2,095,500	0.12
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	3,500,000	3,509,100	0.20
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	2,785,000	2,785,000	0.16
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	3,734,000	3,645,317	0.21
JIC Zhixin Ltd 2.125% USD 27/08/2030	1,362,000	1,266,960	0.07
Joy Treasure Assets Holdings Inc 1.875% USD 17/11/2025	1,000,000	954,565	0.05
Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030	775,000	702,999	0.04
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,323,000	1,500,344	0.09
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	1,000,000	1,258,078	0.07
Lloyds Banking Group Plc FRN 3.369% USD 14/12/2046	3,000,000	2,629,527	0.15
National Express Group Plc FRN 4.25% GBP Perpetual	3,932,000	5,158,170	0.30
Nationwide Building Society 4% USD 14/09/2026	600,000	619,152	0.03
Nationwide Building Society FRN 5.75% GBP Perpetual	4,500,000	6,029,695	0.34
Nationwide Building Society FRN 5.875% GBP Perpetual	6,458,000	8,723,954	0.50
NatWest Group Plc FRN 1.043% EUR 14/09/2032	1,850,000	1,903,861	0.11
NGG Finance Plc FRN 5.625% GBP 18/06/2073	6,000,000	8,274,562	0.47
Panther Ventures Ltd 3.8% USD Perpetual	4,000,000	3,680,640	0.21
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	1,900,000	2,358,486	0.13
Pension Insurance Corp Plc 5.625% GBP 20/09/2030	1,300,000	1,907,899	0.11

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	3,000,000	4,346,011	0.25
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	975,000	961,643	0.05
Prudential Plc FRN 2.95% USD 03/11/2033	4,250,000	3,997,890	0.23
Rothesay Life Plc FRN 5.5% GBP 17/09/2029	2,900,000	4,096,882	0.23
Rothesay Life Plc 3.375% GBP 12/07/2026	1,000,000	1,343,695	0.08
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	778,000	1,073,772	0.06
Santander UK Plc 10.063% GBP Perpetual	2,750,000	6,423,487	0.37
Scottish Widows Ltd 5.5% GBP 16/06/2023	2,995,000	4,161,385	0.24
Sepco Virgin Ltd FRN 3.55% USD Perpetual	3,540,000	3,581,270	0.20
Shanghai Port Group BVI Development 2 Co Ltd 1.5% USD 13/07/2025	1,000,000	966,285	0.05
Sinochem Offshore Capital Co Ltd 2.25% USD 24/11/2026	1,570,000	1,513,841	0.09
SSE Plc FRN 3.74% GBP Perpetual	1,089,000	1,408,490	0.08
Standard Chartered Plc FRN 3.516% USD 12/02/2030	2,256,000	2,247,526	0.13
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	3,190,000	3,604,410	0.20
Standard Chartered Plc FRN 4.644% USD 01/04/2031	3,783,000	4,062,641	0.23
Standard Chartered Plc 144A 4.3% USD 19/02/2027	1,542,000	1,580,858	0.09
Standard Chartered Plc 5.125% GBP 06/06/2034	1,400,000	2,113,983	0.12
Standard Chartered Plc FRN 7.75% USD Perpetual	720,000	750,953	0.04
Standard Chartered Plc FRN 4.75% USD Perpetual	1,526,000	1,433,486	0.08
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	2,500,000	2,720,884	0.15
State Grid Overseas Investment BVI Ltd 1.625% USD 05/08/2030	2,000,000	1,823,080	0.10
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,673,000	1,691,821	0.10
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	550,000	557,241	0.03
Towngas Finance Ltd FRN 4.75% USD Perpetual	2,225,000	2,300,016	0.13
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,025,000	1,107,418	0.06
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,400,000	1,890,573	0.11
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	5,000,000	5,634,146	0.32
Vodafone Group Plc FRN 3% EUR 27/08/2080	2,751,000	2,809,218	0.16
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	5,000,000	5,375,159	0.31
Vodafone Group Plc 2.875% EUR 20/11/2037	934,000	1,118,592	0.06
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	452,355	0.03
Vodafone Group Plc 4.25% USD 17/09/2050	2,500,000	2,487,349	0.14
Vodafone Group Plc 4.875% USD 19/06/2049	1,652,000	1,802,501	0.10
Whitbread Group Plc 2.375% GBP 31/05/2027	1,175,000	1,513,277	0.09
Whitbread Group Plc 3% GBP 31/05/2031	875,000	1,117,012	0.06
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	3,412,000	3,252,165	0.19
		331,512,384	18.88
UNITED STATES			
AbbVie Inc 4.25% USD 21/11/2049	1,167,000	1,220,891	0.07
AbbVie Inc 4.5% USD 14/05/2035	1,089,000	1,190,806	0.07
AbbVie Inc 4.55% USD 15/03/2035	500,000	549,997	0.03
AbbVie Inc 4.875% USD 14/11/2048	2,063,000	2,352,624	0.13
Activision Blizzard Inc 2.5% USD 15/09/2050	2,500,000	2,051,264	0.12
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	2,460,000	2,603,283	0.15
Air Lease Corp 3% USD 01/02/2030	1,000,000	951,384	0.05
Air Lease Corp 3.625% USD 01/04/2027	1,000,000	1,010,203	0.06
Amazon.com Inc 2.7% USD 03/06/2060	1,000,000	821,973	0.05
Amazon.com Inc 3.1% USD 12/05/2051	1,750,000	1,657,509	0.09
Amgen Inc 2.8% USD 15/08/2041	4,200,000	3,643,782	0.21
Amgen Inc 3% USD 15/01/2052	2,000,000	1,675,239	0.10
Amgen Inc 3.375% USD 21/02/2050	895,000	807,113	0.05
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	778,000	854,602	0.05
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,319,000	2,897,287	0.16
Anthem Inc 3.125% USD 15/05/2050	900,000	796,768	0.05
Apollo Management Holdings LP 5% USD 15/03/2048	2,000,000	2,375,904	0.14
AT&T Inc 1.8% EUR 14/09/2039	2,217,000	2,270,345	0.13
AT&T Inc 2.25% USD 01/02/2032	1,000,000	911,905	0.05
AT&T Inc 3.1% USD 01/02/2043	1,500,000	1,313,293	0.07
AT&T Inc 3.3% USD 01/02/2052	4,000,000	3,485,748	0.20
AT&T Inc 3.5% USD 15/09/2053	2,000,000	1,785,188	0.10
AT&T Inc 3.5% USD 01/02/2061	2,000,000	1,707,320	0.10
AT&T Inc 3.65% USD 01/06/2051	2,000,000	1,842,812	0.10

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AT&T Inc 3.85% USD 01/06/2060	1,945,000	1,779,089	0.10
AT&T Inc 4.35% USD 01/03/2029	1,750,000	1,887,482	0.11
Athene Global Funding 1.75% GBP 24/11/2027	1,300,000	1,641,527	0.09
Bank of America Corp FRN 2.592% USD 29/04/2031	2,250,000	2,138,414	0.12
Bank of America Corp FRN 1.922% USD 24/10/2031	2,000,000	1,790,930	0.10
Bank of America Corp FRN 0.654% EUR 26/10/2031	1,000,000	1,012,304	0.06
Bank of America Corp FRN 2.482% USD 21/09/2036	3,000,000	2,702,179	0.15
Bank of America Corp FRN 2.676% USD 19/06/2041	4,000,000	3,469,942	0.20
Bank of America Corp FRN 2.831% USD 24/10/2051	2,000,000	1,713,927	0.10
Bank of America Corp FRN 6.1% USD Perpetual	817,000	856,375	0.05
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	1,000,000	853,188	0.05
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	1,000,000	812,461	0.05
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	778,000	885,227	0.05
Blackstone Private Credit Fund 144A 1.75% USD 15/09/2024	1,948,000	1,872,439	0.11
Blackstone Private Credit Fund 144A 2.625% USD 15/12/2026	2,895,000	2,676,708	0.15
Boardwalk Pipelines LP 3.4% USD 15/02/2031	3,500,000	3,389,161	0.19
Boeing Co/The 5.04% USD 01/05/2027	1,500,000	1,618,233	0.09
BP Capital Markets America Inc 2.772% USD 10/11/2050	3,500,000	2,847,807	0.16
BP Capital Markets America Inc 2.939% USD 04/06/2051	2,000,000	1,658,801	0.09
BP Capital Markets America Inc 3% USD 24/02/2050	2,250,000	1,879,979	0.11
Bristol-Myers Squibb Co 4.125% USD 15/06/2039	822,000	882,476	0.05
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	4,000,000	4,379,369	0.25
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	1,280,496	1,253,720	0.07
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	2,758,989	2,747,014	0.16
Broadcom Inc 144A 2.6% USD 15/02/2033	2,500,000	2,240,944	0.13
Broadcom Inc 4.15% USD 15/11/2030	2,257,000	2,338,971	0.13
Cardinal Health Inc 4.368% USD 15/06/2047	1,412,000	1,434,224	0.08
Carlyle Finance LLC 5.65% USD 15/09/2048	1,555,000	1,863,482	0.11
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,500,000	1,741,669	0.10
Charles Schwab Corp/The FRN 4% USD Perpetual	5,000,000	4,631,250	0.26
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	3,194,000	2,694,652	0.15
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	2,023,000	2,373,531	0.14
Cigna Corp 2.375% USD 15/03/2031	1,750,000	1,631,055	0.09
Cigna Corp 4.8% USD 15/07/2046	2,023,000	2,221,535	0.13
Citigroup Inc FRN 3.98% USD 20/03/2030	1,250,000	1,305,860	0.07
Citigroup Inc 4.125% USD 25/07/2028	1,400,000	1,461,620	0.08
Citigroup Inc 4.45% USD 29/09/2027	2,500,000	2,646,089	0.15
Citigroup Inc 4.5% GBP 03/03/2031	467,000	683,887	0.04
Citigroup Inc 4.75% USD 18/05/2046	1,089,000	1,212,865	0.07
Citigroup Inc 5.875% GBP 01/07/2024	1,362,000	1,954,229	0.11
Citigroup Inc FRN 4% USD Perpetual	3,429,000	3,326,130	0.19
Citigroup Inc FRN 6.25% USD Perpetual	2,723,000	2,947,647	0.17
Citigroup Inc FRN 3.875% USD Perpetual	3,101,000	2,953,702	0.17
Coca-Cola Co/The 2.75% USD 01/06/2060	1,000,000	838,255	0.05
Comcast Corp 1.25% EUR 20/02/2040	2,256,000	2,263,494	0.13
Comcast Corp 2.8% USD 15/01/2051	1,714,000	1,439,603	0.08
Comcast Corp 144A 2.887% USD 01/11/2051	1,799,000	1,522,773	0.09
Comcast Corp 3.75% USD 01/04/2040	1,334,000	1,354,001	0.08
Crown Castle International Corp 3.25% USD 15/01/2051	750,000	628,979	0.04
CVS Health Corp 1.875% USD 28/02/2031	1,000,000	893,618	0.05
CVS Health Corp 4.125% USD 01/04/2040	1,400,000	1,422,101	0.08
CVS Health Corp 4.25% USD 01/04/2050	1,439,000	1,512,547	0.09
CVS Health Corp 4.78% USD 25/03/2038	1,000,000	1,099,690	0.06
CVS Health Corp 5.05% USD 25/03/2048	1,145,000	1,312,549	0.07
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	1,000,000	1,003,263	0.06
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	2,161,154	2,110,981	0.12
Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual	1,500,000	1,399,327	0.08
Dresdner Funding Trust I 8.151% USD 30/06/2031	7,500,000	9,965,625	0.57
Electronic Arts Inc 2.95% USD 15/02/2051	1,250,000	1,060,444	0.06
Enterprise Products Operating LLC 3.2% USD 15/02/2052	4,151,000	3,509,499	0.20
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,786,000	1,757,050	0.10
Expedia Group Inc 4.625% USD 01/08/2027	1,000,000	1,063,348	0.06

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Exxon Mobil Corp 3.452% USD 15/04/2051	1,000,000	971,358	0.06
FedEx Corp 4.4% USD 15/01/2047	1,957,000	2,030,693	0.12
Flowserve Corp 2.8% USD 15/01/2032	1,000,000	916,000	0.05
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	1,011,000	1,129,289	0.06
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	1,775,000	2,322,591	0.13
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	3,000,000	2,809,995	0.16
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,128,000	1,283,279	0.07
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	2,750,000	2,706,852	0.15
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	2,500,000	2,533,525	0.14
General Electric Co FRN 3.533% USD Perpetual	2,500,000	2,388,575	0.14
Gilead Sciences Inc 4.6% USD 01/09/2035	1,250,000	1,388,801	0.08
Gilead Sciences Inc 4.75% USD 01/03/2046	2,606,000	2,883,555	0.16
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	6,250,000	5,976,375	0.34
Global Atlantic Fin Co 144A 3.125% USD 15/06/2031	1,753,000	1,617,625	0.09
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	2,250,000	2,316,948	0.13
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,119,000	1,169,737	0.07
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	1,050,000	1,435,967	0.08
Goldman Sachs Group Inc/The 3.8% USD 15/03/2030	1,750,000	1,810,899	0.10
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	1,050,000	1,181,212	0.07
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	2,038,000	1,943,233	0.11
Goldman Sachs Group Inc/The FRN 4.125% USD Perpetual	1,000,000	950,000	0.05
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,421,000	1,312,257	0.07
HCA Inc 4.125% USD 15/06/2029	2,000,000	2,081,782	0.12
HCA Inc 5.125% USD 15/06/2039	720,000	797,417	0.05
Hyundai Capital America 2.1% USD 15/09/2028	2,750,000	2,536,094	0.14
Intercontinental Exchange Inc 2.65% USD 15/09/2040	1,250,000	1,091,612	0.06
Intercontinental Exchange Inc 3% USD 15/09/2060	2,000,000	1,670,290	0.10
International Business Machines Corp 4.25% USD 15/05/2049	4,000,000	4,310,547	0.25
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	1,750,000	1,667,214	0.09
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	2,500,000	2,406,014	0.14
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	2,750,000	2,339,696	0.13
JPMorgan Chase & Co FRN 6% USD Perpetual	2,529,000	2,602,025	0.15
JPMorgan Chase & Co FRN 3.65% USD Perpetual	3,000,000	2,845,110	0.16
JPMorgan Chase & Co FRN 3.769% USD Perpetual	2,000,000	1,999,967	0.11
Kimco Realty Corp 2.25% USD 01/12/2031	1,500,000	1,368,612	0.08
Kimco Realty Corp 2.7% USD 01/10/2030	1,750,000	1,684,098	0.10
Kinder Morgan Inc 2% USD 15/02/2031	1,000,000	884,774	0.05
Kinder Morgan Inc 3.25% USD 01/08/2050	2,393,000	1,951,070	0.11
Lowe's Cos Inc 3% USD 15/10/2050	1,095,000	927,205	0.05
Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069	3,793,000	4,305,778	0.25
Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061	4,000,000	3,392,499	0.19
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,245,000	1,168,744	0.07
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	307,000	342,181	0.02
Merck & Co Inc 2.35% USD 24/06/2040	1,500,000	1,299,780	0.07
Moody's Corp 0.95% EUR 25/02/2030	1,000,000	1,073,061	0.06
Moody's Corp 2.55% USD 18/08/2060	1,632,000	1,195,705	0.07
Moody's Corp 2.75% USD 19/08/2041	2,000,000	1,703,615	0.10
Morgan Stanley FRN 0.495% EUR 26/10/2029	2,000,000	2,069,607	0.12
Morgan Stanley FRN 2.484% USD 16/09/2036	4,500,000	4,055,560	0.23
Morgan Stanley FRN 2.802% USD 25/01/2052	1,500,000	1,279,793	0.07
MPLX LP 2.65% USD 15/08/2030	1,000,000	930,925	0.05
MPLX LP 4.5% USD 15/04/2038	1,000,000	1,015,920	0.06
Nasdaq Inc 0.875% EUR 13/02/2030	2,200,000	2,304,052	0.13
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,264,000	1,273,573	0.07
New York Life Insurance Co 144A 4.45% USD 15/05/2069	3,112,000	3,488,993	0.20
New York Life Insurance Co 4.45% USD 15/05/2069	2,066,000	2,316,279	0.13
Oracle Corp 3.85% USD 01/04/2060	2,500,000	2,093,345	0.12
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,945,000	1,821,770	0.10
Rockwell Automation Inc 2.8% USD 15/08/2061	1,500,000	1,253,880	0.07
salesforce.com Inc 2.7% USD 15/07/2041	1,250,000	1,108,200	0.06
salesforce.com Inc 2.9% USD 15/07/2051	2,500,000	2,226,748	0.13
Sherwin-Williams Co/The 2.9% USD 15/03/2052	2,000,000	1,673,955	0.10
Sherwin-Williams Co/The 4.5% USD 01/06/2047	751,000	800,553	0.05

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	3,500,000	3,422,370	0.19
Starbucks Corp 3.5% USD 15/11/2050	1,500,000	1,354,090	0.08
SVB Financial Group FRN 4.7% USD Perpetual	1,778,000	1,689,100	0.10
SVB Financial Group FRN 4.25% USD Perpetual	2,000,000	1,920,000	0.11
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,611,000	1,463,932	0.08
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	4,357,000	4,678,096	0.27
Thermo Fisher Scientific Inc 2.8% USD 15/10/2041	1,750,000	1,584,021	0.09
Tiffany & Co 4.9% USD 01/10/2044	1,000,000	1,186,343	0.07
Truist Financial Corp FRN 5.05% USD Perpetual	1,000,000	987,700	0.06
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	2,300,926	2,241,221	0.13
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	1,239,093	1,319,195	0.07
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/04/2029	1,312,606	1,388,014	0.08
UnitedHealth Group Inc 2.9% USD 15/05/2050	500,000	441,738	0.03
UnitedHealth Group Inc 3.125% USD 15/05/2060	1,000,000	883,632	0.05
Verizon Communications Inc 1.5% USD 18/09/2030	1,500,000	1,324,311	0.08
Verizon Communications Inc 1.75% USD 20/01/2031	1,500,000	1,334,106	0.08
Verizon Communications Inc 1.85% EUR 18/05/2040	1,167,000	1,229,631	0.07
Verizon Communications Inc 1.875% GBP 19/09/2030	1,167,000	1,461,126	0.08
Verizon Communications Inc 2.65% USD 20/11/2040	5,000,000	4,291,560	0.24
Verizon Communications Inc 2.875% EUR 15/01/2038	2,918,000	3,575,816	0.20
Verizon Communications Inc 2.875% USD 20/11/2050	5,725,000	4,745,222	0.27
Verizon Communications Inc 3.125% GBP 02/11/2035	500,000	671,771	0.04
Viatris Inc 2.7% USD 22/06/2030	2,000,000	1,862,970	0.11
Walt Disney Co/The 3.6% USD 13/01/2051	1,000,000	979,737	0.06
Walt Disney Co/The 3.8% USD 13/05/2060	1,800,000	1,778,517	0.10
Wells Fargo & Co FRN 3.068% USD 30/04/2041	2,000,000	1,829,099	0.10
Wells Fargo & Co 4.875% GBP 29/11/2035	1,200,000	1,845,633	0.11
Wells Fargo & Co FRN 3.9% USD Perpetual	4,000,000	3,865,500	0.22
Wells Fargo & Co FRN 5.875% USD Perpetual	2,000,000	2,103,200	0.12
Zions Bancorp NA 3.25% USD 29/10/2029	2,350,000	2,338,289	0.13
		345,579,230	19.69
TOTAL BONDS		**1,676,618,449**	**95.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,676,618,449**	**95.51**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	28,125,562	28,125,562	1.60
TOTAL OPEN-ENDED FUNDS		**28,125,562**	**1.60**
Total Investments		**1,704,744,011**	**97.11**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

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			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 0% BRL 01/01/2025	25,000,000	4,272,066	0.18
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	21,000,000	3,629,991	0.16
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	57,400,000	9,685,105	0.41
Brazilian Government International Bond 3.875% USD 12/06/2030	5,000,000	4,162,354	0.18
		21,749,516	0.93
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029	2,000,000	1,663,694	0.07
Canadian Government Bond 0.25% CAD 01/02/2023	34,000,000	23,591,429	1.01
Canadian Government Bond 0.25% CAD 01/08/2023	36,000,000	24,806,609	1.07
Canadian Government Bond 0.5% CAD 01/11/2023	40,000,000	27,570,601	1.18
		77,632,333	3.33
CAYMAN ISLANDS			
China Evergrande Group 0% USD 23/03/2022	6,377,000	939,518	0.04
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	10,000,000	9,001,774	0.39
VTR Comunicaciones SpA 5.125% USD 15/01/2028	2,830,000	2,491,756	0.11
		11,493,530	0.50
FRANCE			
Air France-KLM 3.75% EUR 12/10/2022	2,500,000	2,511,650	0.11
Air France-KLM 3.875% EUR 01/07/2026	5,800,000	5,523,746	0.24
Altice France SA/France 5.875% EUR 01/02/2027	4,000,000	4,115,760	0.18
BNP Paribas SA FRN 6.75% USD Perpetual	16,800,000	15,030,936	0.65
BNP Paribas SA FRN 5.125% USD Perpetual	4,200,000	3,595,500	0.15
BNP Paribas SA FRN 7.375% USD Perpetual	5,400,000	5,283,091	0.23
BPCE SA FRN 1.5% EUR 13/01/2042	3,600,000	3,398,760	0.15
CNP Assurances FRN 4.875% USD Perpetual	6,400,000	5,354,108	0.23
Credit Agricole SA FRN 7.875% USD Perpetual	5,500,000	5,278,091	0.22
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	17,105,246	0.73
SCOR SE FRN 5.25% USD Perpetual	4,800,000	4,071,350	0.17
Societe Generale SA FRN 7.875% USD Perpetual	8,500,000	8,016,602	0.34
		79,284,840	3.40
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	3,800,000	3,394,597	0.14
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	25,000,000	26,093,563	1.12
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	15,000,000	22,549,590	0.97
Bundesschatzanweisungen 0% EUR 11/03/2022	40,000,000	40,004,200	1.72
Bundesschatzanweisungen 0% EUR 15/12/2022	142,000,000	142,761,120	6.13
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,700,000	3,659,318	0.16
Deutsche Lufthansa AG 1.625% EUR 16/11/2023	2,500,000	2,480,525	0.10
Deutsche Lufthansa AG 2.875% EUR 16/05/2027	5,100,000	4,847,576	0.21
		245,790,489	10.55
GREECE			
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	9,290,800	0.40
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,290,000	5,091,459	0.22
ISRAEL			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	8,933,622	0.38
ITALY			
Banco BPM SpA FRN 6.5% EUR Perpetual	4,710,000	4,769,464	0.20
Enel SpA 144A FRN 8.75% USD 24/09/2073	5,000,000	4,852,151	0.21

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	3,195,000	3,186,773	0.14
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	3,900,000	4,058,437	0.17
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	800,000	760,754	0.03
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	20,000,000	19,925,117	0.86
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	20,114,893	0.86
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/06/2032	15,000,000	13,814,060	0.59
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	16,000,000	14,965,118	0.64
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	30,000,000	29,988,780	1.29
UniCredit SpA FRN 2.731% EUR 15/01/2032	10,088,000	9,621,430	0.42
UniCredit SpA FRN 3.875% EUR Perpetual	4,000,000	3,462,000	0.15
UniCredit SpA FRN 8% USD Perpetual	27,000,000	25,617,589	1.10
		155,136,566	6.66
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	12,100,000	10,666,005	0.46
Puma International Financing SA 5.125% USD 06/10/2024	1,410,000	1,241,054	0.05
		11,907,059	0.51
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	4,022,000	3,486,871	0.15
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	5,000,000	4,396,949	0.19
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	3,611,000	3,436,433	0.15
Cemex SAB de CV 7.375% USD 05/06/2027	3,817,000	3,650,708	0.15
Mexican Bonos 7.5% MXN 03/06/2027	1,090,000,000	46,775,029	2.01
Mexican Bonos 8.5% MXN 31/05/2029	185,000,000	8,343,047	0.36
Mexico Government International Bond 1.45% EUR 25/10/2033	4,601,000	3,832,463	0.16
Mexico Government International Bond 2.25% EUR 12/08/2036	9,000,000	7,694,100	0.33
Mexico Government International Bond 2.875% EUR 08/04/2039	9,000,000	8,017,425	0.34
		89,633,025	3.84
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	6,345,178	5,807,444	0.25
NETHERLANDS			
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,800,000	4,902,000	0.21
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,600,000	3,384,900	0.15
Iberdrola International BV FRN 2.25% EUR Perpetual	6,000,000	5,623,500	0.24
Iberdrola International BV FRN 1.45% EUR Perpetual	2,500,000	2,342,500	0.10
ING Groep NV FRN 6.875% USD Perpetual	21,800,000	19,625,600	0.84
Telefonica Europe BV FRN 2.625% EUR Perpetual	7,000,000	7,070,420	0.30
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	1,050,000	1,088,078	0.05
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,700,000	4,118,108	0.18
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	2,130,000	1,990,180	0.09
UPC Holding BV 3.875% EUR 15/06/2029	2,000,000	1,934,500	0.08
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	3,000,000	2,993,415	0.13
Ziggo Bond Co BV 144A 5.125% USD 28/02/2030	4,000,000	3,328,727	0.14
		58,401,928	2.51
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	18,000,000	13,315,392	0.57
ROMANIA			
Romanian Government International Bond 2.75% EUR 14/04/2041	14,110,000	10,629,839	0.46
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	3,040,000	2,670,318	0.11
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,211,830	0.10

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,533,790	0.15
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	11,000,000	11,054,780	0.47
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,200,000	3,934,774	0.17
Banco de Sabadell SA FRN 6.5% EUR Perpetual	9,000,000	9,076,590	0.39
Banco de Sabadell SA FRN 5% EUR Perpetual	3,800,000	3,491,250	0.15
Banco de Sabadell SA FRN 5.75% EUR Perpetual	4,400,000	4,359,520	0.19
Banco Santander SA FRN 4.75% EUR Perpetual	4,600,000	4,479,250	0.19
Banco Santander SA FRN 3.625% EUR Perpetual	3,000,000	2,561,250	0.11
Banco Santander SA FRN 7.5% USD Perpetual	10,000,000	9,342,006	0.40
CaixaBank SA FRN 6.375% EUR Perpetual	6,000,000	6,236,040	0.27
CaixaBank SA FRN 5.875% EUR Perpetual	6,000,000	6,359,700	0.27
CaixaBank SA FRN 6% EUR Perpetual	16,800,000	17,026,716	0.73
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	13,600,000	12,629,096	0.54
		94,084,762	4.03
SWEDEN			
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	800,000	702,826	0.03
Swedbank AB FRN 6% USD Perpetual	14,800,000	13,231,891	0.57
		13,934,717	0.60
SWITZERLAND			
Credit Suisse Group AG FRN 7.125% USD Perpetual	13,500,000	12,218,138	0.53
Credit Suisse Group AG FRN 7.5% USD Perpetual	14,000,000	12,845,046	0.55
Credit Suisse Group AG FRN 6.25% USD Perpetual	4,360,000	4,019,585	0.17
UBS AG 5.125% USD 15/05/2024	5,080,000	4,723,468	0.20
UBS Group AG FRN 6.875% USD Perpetual	8,275,000	7,845,036	0.34
		41,651,273	1.79
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	2,630,000	2,337,814	0.10
UNITED KINGDOM			
Barclays Bank Plc FRN 1.063% USD Perpetual	3,350,000	2,593,903	0.11
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,167,086	0.26
Barclays Plc FRN 7.875% USD Perpetual	23,000,000	20,613,800	0.89
Barclays Plc FRN 7.75% USD Perpetual	3,210,000	3,034,134	0.13
HSBC Bank Plc FRN 0.6% USD Perpetual	2,000,000	1,484,453	0.06
HSBC Bank Plc OLAV FRN 0.75% USD Perpetual	5,300,000	3,926,474	0.17
HSBC Bank Plc OLYR FRN 0.75% USD Perpetual	21,610,000	16,037,388	0.69
HSBC Holdings Plc FRN 5.25% EUR Perpetual	10,700,000	10,827,116	0.47
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,035,150	0.09
HSBC Holdings Plc FRN 6.375% USD Perpetual	4,050,000	3,769,951	0.16
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	5,200,000	5,397,756	0.23
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,870,000	4,752,579	0.20
MARB BondCo Plc 3.95% USD 29/01/2031	6,022,000	4,766,420	0.21
NatWest Group Plc FRN 6% USD Perpetual	6,139,000	5,700,798	0.24
NatWest Group Plc FRN 8% USD Perpetual	10,220,000	10,032,276	0.43
NatWest Markets Plc FRN 0.09% EUR 14/06/2022	1,900,000	1,903,325	0.08
Standard Chartered Plc 144A FRN 7.5% USD Perpetual	9,500,000	8,530,385	0.37
Standard Chartered Plc FRN 7.5% USD Perpetual	6,000,000	5,387,612	0.23
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	5,385,000	4,916,451	0.21
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	3,000,000	2,540,811	0.11
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	6,500,000	6,539,975	0.28
Vodafone Group Plc FRN 3.25% USD 04/06/2081	4,039,000	3,355,935	0.15
		134,313,778	5.77
UNITED STATES			
Bank of America Corp FRN 0.412% EUR 22/09/2026	5,625,000	5,646,347	0.24
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	10,650,000	9,617,881	0.41
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,400,000	12,099,516	0.52
Goldman Sachs Group Inc/The FRN 0.669% USD 06/12/2023	5,000,000	4,470,201	0.19
Goldman Sachs Group Inc/The 0.523% USD 08/03/2023	6,666,000	5,907,258	0.25
Iron Mountain Inc 144A 4.875% USD 15/09/2027	4,960,000	4,372,269	0.19

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,180,000	5,500,929	0.24
JPMorgan Chase & Co FRN 0.814% USD 22/09/2027	10,000,000	8,938,365	0.38
Kraft Heinz Foods Co 3.75% USD 01/04/2030	3,010,000	2,767,490	0.12
Levi Strauss & Co 144A 3.5% USD 01/03/2031	2,000,000	1,654,863	0.07
Match Group Holdings II LLC 144A 3.625% USD 01/10/2031	3,000,000	2,501,528	0.11
Morgan Stanley FRN 0.406% EUR 29/10/2027	3,652,000	3,483,533	0.15
NBM US Holdings Inc 7% USD 14/05/2026	600,000	555,653	0.02
Netflix Inc 144A 3.625% USD 15/06/2025	2,818,000	2,576,139	0.11
Netflix Inc 3.625% EUR 15/05/2027	2,000,000	2,162,380	0.09
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	4,700,000	4,269,879	0.18
T-Mobile USA Inc 2.25% USD 15/02/2026	4,762,000	4,107,355	0.18
T-Mobile USA Inc 2.625% USD 15/04/2026	4,545,000	3,943,420	0.17
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	100,000,000	103,588,099	4.45
United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2025	93,000,000	94,587,510	4.06
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	20,000,000	20,774,347	0.89
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	200,000,000	223,630,444	9.60
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	20,000,000	22,644,755	0.97
United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029	15,000,000	16,617,922	0.72
United States Treasury Note/Bond 0.125% USD 30/04/2023	160,000,000	140,981,139	6.05
United States Treasury Note/Bond 0.875% USD 15/11/2030	25,000,000	20,491,445	0.88
United States Treasury Note/Bond 1.25% USD 15/05/2050	40,000,000	27,992,534	1.20
United States Treasury Note/Bond 1.625% USD 15/02/2026	52,000,000	46,131,736	1.98
United States Treasury Note/Bond 1.625% USD 15/11/2050	35,000,000	26,618,212	1.14
United States Treasury Note/Bond 2.25% USD 15/02/2027	15,000,000	13,668,753	0.59
United States Treasury Note/Bond 2.375% USD 15/08/2024	30,000,000	27,276,816	1.17
United States Treasury Note/Bond 2.625% USD 15/02/2029	30,000,000	28,072,059	1.21
United States Treasury Note/Bond 3.125% USD 15/11/2028	30,000,000	28,856,837	1.24
WMG Acquisition Corp 144A 3.875% USD 15/07/2030	2,000,000	1,721,831	0.08
XPO Logistics Inc 144A 6.25% USD 01/05/2025	4,500,000	4,139,453	0.18
Yum! Brands Inc 3.625% USD 15/03/2031	2,000,000	1,663,667	0.07
		934,032,565	40.10
TOTAL BONDS		**2,030,274,417**	**87.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,030,274,417**	**87.15**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	214,977,315	209,823,019	9.01
TOTAL OPEN-ENDED FUNDS		**209,823,019**	**9.01**
Total Investments		**2,240,097,436**	**96.16**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2022

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			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 0% BRL 01/01/2025	200,000	28,576	0.39
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	110,000	15,519	0.21
		44,095	0.60
CANADA			
Canadian Government Bond 0.25% CAD 01/11/2022	140,000	81,516	1.11
CROATIA			
Croatia Government International Bond 1.125% EUR 04/03/2033	100,000	72,348	0.99
FRANCE			
Orange SA 1.25% EUR 07/07/2027	100,000	84,622	1.16
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050	58,000	42,552	0.58
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	150,000	170,418	2.33
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	32,000	27,300	0.38
		240,270	3.29
GREECE			
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	100,000	77,682	1.06
Hellenic Republic Government Bond 144A 4.375% EUR 01/08/2022	200,000	170,383	2.33
		248,065	3.39
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	100,000	83,242	1.14
ITALY			
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	100,000	83,299	1.14
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/06/2032	100,000	77,001	1.05
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/03/2072	100,000	71,494	0.98
		231,794	3.17
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	100,000	85,517	1.17
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	150,000	119,355	1.63
Mexican Bonos 5.75% MXN 05/03/2026	950,000	32,114	0.44
Mexican Bonos 7.5% MXN 03/06/2027	3,000,000	107,641	1.47
Mexican Bonos 7.75% MXN 29/05/2031	1,000,000	36,002	0.50
Mexican Bonos 8.5% MXN 31/05/2029	1,400,000	52,790	0.72
Mexico Government International Bond 1.45% EUR 25/10/2033	100,000	69,646	0.95
Petroleos Mexicanos 8.25% GBP 02/06/2022	100,000	101,107	1.38
		518,655	7.09
NETHERLANDS			
BMW Finance NV 0.875% GBP 16/08/2022	60,000	59,911	0.82
Iberdrola International BV FRN 1.45% EUR Perpetual	100,000	78,345	1.07
Rothschild & Co Continuation Finance BV FRN 0.438% USD Perpetual	100,000	63,728	0.87
Shell International Finance BV 2.75% USD 06/04/2030	103,000	75,838	1.04
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	100,000	97,381	1.33
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	100,000	105,720	1.45
		480,923	6.58
ROMANIA			
Romanian Government International Bond 1.75% EUR 13/07/2030	49,000	34,237	0.47
Romanian Government International Bond 2.75% EUR 14/04/2041	50,000	31,495	0.43
		65,732	0.90

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
RUSSIA			
Russian Federal Bond - OFZ 5.9% RUB 12/03/2031	5,000,000	14,186	0.19
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	1,430,000	63,851	0.87
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	2,170,000	88,115	1.21
		151,966	2.08
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	87,834	1.20
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 0.75% USD 02/09/2023	200,000	147,038	2.01
UNITED KINGDOM			
Barclays Plc FRN 3.375% EUR 02/04/2025	100,000	87,910	1.20
British Telecommunications Plc 5.75% GBP 07/12/2028	50,000	57,301	0.78
Coca-Cola Europacific Partners Plc 1.75% EUR 27/03/2026	100,000	86,265	1.18
Experian Finance Plc 3.25% GBP 07/04/2032	100,000	104,109	1.42
HSBC Bank Plc FRN 0.75% USD Perpetual	200,000	124,102	1.70
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	100,361	1.37
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	97,168	1.33
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	188,000	2.57
Nationwide Building Society FRN 0.853% GBP 02/08/2022	253,000	253,362	3.47
United Kingdom Gilt 0.125% GBP 31/01/2023	300,000	297,924	4.07
United Kingdom Gilt 1.125% GBP 22/10/2073	32,000	28,957	0.40
		1,425,459	19.49
UNITED STATES			
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	78,000	60,074	0.82
Berkshire Hathaway Energy Co 3.7% USD 15/07/2030	50,000	39,134	0.54
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	100,000	93,785	1.28
BMW US Capital LLC 144A 3.8% USD 06/04/2023	100,000	76,400	1.04
Crown Castle International Corp 3.3% USD 01/07/2030	23,000	16,761	0.23
Dell International LLC / EMC Corp 5.85% USD 15/07/2025	45,000	36,673	0.50
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	75,000	67,111	0.92
Oracle Corp 2.95% USD 01/04/2030	21,000	14,990	0.20
Pfizer Inc 2.625% USD 01/04/2030	21,000	15,635	0.21
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	300,000	280,473	3.83
United States Treasury Note/Bond 0.125% USD 31/08/2022	1,250,000	930,740	12.73
United States Treasury Note/Bond 1.625% USD 31/10/2026	300,000	222,118	3.04
United States Treasury Note/Bond 2.25% USD 15/02/2052	150,000	110,901	1.52
Visa Inc 1.9% USD 15/04/2027	31,000	22,691	0.31
Walt Disney Co/The 1.75% USD 13/01/2026	48,000	34,911	0.48
		2,022,397	27.65
TOTAL BONDS		**6,085,659**	**83.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,085,659**	**83.21**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	18,229	339,042	4.63
UNITED KINGDOM			
Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)	100,224	321,600	4.40
TOTAL OPEN-ENDED FUNDS		**660,642**	**9.03**
Total Investments		**6,746,301**	**92.24**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco India Bond Fund

Statement of Investments as at 28 February 2022

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	1,398,617	0.36
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,387,432	0.36
		2,786,049	0.72
ENERGY			
Reliance Industries Ltd 9% INR 21/01/2025	200,000,000	2,874,737	0.74
Reliance Industries Ltd 9.25% INR 17/06/2024	100,000,000	1,429,680	0.36
		4,304,417	1.10
FINANCIAL			
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,844,909	0.73
HDFC Bank Ltd 7.95% INR 21/09/2026	200,000,000	2,821,779	0.73
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,817,410	0.72
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	50,000,000	708,466	0.18
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	717,226	0.18
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	213,858	0.06
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,430,462	0.37
National Bank for Agriculture and Rural Development 5.14% INR 31/01/2024	500,000,000	6,604,573	1.69
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,357,242	0.35
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,370,407	0.35
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	697,244	0.18
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,141,727	0.55
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	376,915	0.10
REC Ltd 7.54% INR 30/12/2026	500,000,000	6,965,009	1.79
		31,067,227	7.98
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	500,000,000	6,899,599	1.77
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	343,359	0.09
Export-Import Bank of India 8.87% INR 30/10/2029	100,000,000	1,490,554	0.38
India Government Bond 6.1% INR 12/07/2031	750,000,000	9,492,320	2.44
India Government Bond 6.57% INR 05/12/2033	300,000,000	3,861,349	0.99
India Government Bond 6.79% INR 15/05/2027	1,350,000,000	18,300,428	4.70
India Government Bond 6.79% INR 26/12/2029	3,800,000,000	50,693,737	13.02
India Government Bond 6.97% INR 06/09/2026	300,000,000	4,108,361	1.05
India Government Bond 7.17% INR 08/01/2028	3,200,000,000	43,853,817	11.26
India Government Bond 7.26% INR 14/01/2029	1,800,000,000	24,710,845	6.34
India Government Bond 7.27% INR 08/04/2026	750,000,000	10,404,304	2.67
India Government Bond 7.57% INR 17/06/2033	400,000,000	5,568,865	1.43
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,402,171	0.36
India Government Bond 7.61% INR 09/05/2030	1,100,000,000	15,362,161	3.94
India Government Bond 7.95% INR 28/08/2032	500,000,000	7,155,016	1.84
India Government Bond 8.15% INR 24/11/2026	1,000,000,000	14,340,570	3.68
India Government Bond 8.24% INR 15/02/2027	2,050,000,000	29,496,740	7.57
India Government Bond 8.28% INR 21/09/2027	50,000,000	722,286	0.19
India Government Bond 8.33% INR 09/07/2026	1,200,000,000	17,256,542	4.43
India Government Bond 8.6% INR 02/06/2028	50,000,000	730,403	0.19
India Government Bond 9.23% INR 23/12/2043	50,000,000	816,279	0.21
State of Gujarat India 7.21% INR 09/08/2027	1,000,000,000	13,655,279	3.51
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	7,759,010	1.99
		288,423,995	74.05
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	693,050	0.18
Indian Railway Finance Corp Ltd 8.23% INR 29/03/2029	500,000,000	7,150,118	1.83
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	250,000,000	3,503,269	0.90
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	741,169	0.19
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,331,778	0.60
		14,419,384	3.70

Invesco India Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,368,740	0.35
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,385,202	0.35
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,398,418	0.36
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,400,609	0.36
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	4,208,115	1.08
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	721,727	0.18
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	733,048	0.19
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	731,403	0.19
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	736,265	0.19
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	4,162,060	1.07
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	716,760	0.18
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	722,368	0.19
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	719,525	0.18
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	729,856	0.19
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	724,719	0.19
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,462,589	0.37
Power Grid Corp of India Ltd 7.36% INR 17/10/2026	150,000,000	2,090,813	0.54
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,017,077	1.29
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	304,290	0.08
		29,333,584	7.53
TOTAL BONDS		**370,334,656**	**95.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**370,334,656**	**95.08**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	16,473,796	16,473,796	4.23
TOTAL OPEN-ENDED FUNDS		**16,473,796**	**4.23**
Total Investments		**386,808,452**	**99.31**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	100,000	94,300	0.22
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	111,600	0.25
		205,900	0.47
AUSTRIA			
Erste Group Bank AG FRN 4.25% EUR Perpetual	400,000	379,332	0.86
OMV AG FRN 2.5% EUR Perpetual	100,000	96,025	0.22
		475,357	1.08
BELGIUM			
KBC Group NV FRN 0.625% EUR 07/12/2031	100,000	92,725	0.21
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	226,319	0.52
CANADA			
Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026	300,000	352,543	0.80
CAYMAN ISLANDS			
Tencent Holdings Ltd 1.81% USD 26/01/2026	200,000	172,368	0.39
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	150,000	171,872	0.39
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	181,260	0.41
Danske Bank A/S FRN 7% USD Perpetual	200,000	187,176	0.43
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	200,000	202,550	0.46
		570,986	1.30
FRANCE			
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	188,820	0.43
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	111,706	0.25
Credit Agricole SA FRN 4.75% USD Perpetual	200,000	167,419	0.38
Electricite de France SA FRN 2.875% EUR Perpetual	200,000	182,500	0.42
Electricite de France SA FRN 4% EUR Perpetual	200,000	198,250	0.45
French Republic Government Index Linked Bond OAT 1.85% EUR 25/07/2027	1,020,000	1,478,989	3.36
French Republic Government Index Linked Bond OAT 144A 0.1% EUR 25/07/2036	480,000	613,641	1.40
French Republic Government Index Linked Bond OAT 3.4% EUR 25/07/2029	500,000	944,922	2.15
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	200,000	183,212	0.42
SNCF Reseau Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	488,945	1.11
Societe Generale SA FRN 5.375% USD Perpetual	200,000	171,688	0.39
TotalEnergies SE FRN 1.625% EUR Perpetual	100,000	92,270	0.21
		4,822,362	10.97
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	200,000	176,250	0.40
Bayer AG FRN 2.375% EUR 02/04/2075	200,000	200,120	0.46
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	96,713	0.22
Commerzbank AG FRN 1.375% EUR 29/12/2031	200,000	183,910	0.42
Deutsche Bank AG FRN 1.875% EUR 23/02/2028	100,000	99,485	0.23
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	168,088	0.38
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	3,000,000	3,579,328	8.14
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	2,950,000	3,645,674	8.29
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	100,000	95,995	0.22
Schaeffler AG 3.375% EUR 12/10/2028	100,000	101,632	0.23
Volkswagen Financial Services AG 0.125% EUR 12/02/2027	150,000	141,221	0.32
ZF Finance GmbH 3% EUR 21/09/2025	200,000	197,946	0.45
		8,686,362	19.76

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	200,000	185,246	0.42
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	300,000	274,434	0.63
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	150,000	149,692	0.34
		609,372	1.39
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	150,000	137,785	0.31
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	150,000	147,455	0.34
Ryanair DAC 0.875% EUR 25/05/2026	100,000	97,171	0.22
		382,411	0.87
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	350,000	321,473	0.73
Enel SpA FRN 1.875% EUR Perpetual	120,000	102,630	0.23
FCA Bank SpA/Ireland 0% EUR 16/04/2024	200,000	197,584	0.45
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	1,400,000	1,985,424	4.52
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	850,000	1,055,861	2.40
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	280,000	482,216	1.10
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023	2,600,000	3,590,984	8.17
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	125,000	120,466	0.27
		7,856,638	17.87
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	200,000	176,904	0.40
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	200,000	172,140	0.39
Aroundtown SA FRN 3.375% EUR Perpetual	200,000	195,898	0.45
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	400,000	261,052	0.59
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	200,000	199,926	0.45
JBS Finance Luxembourg Sarl 2.5% USD 15/01/2027	200,000	168,327	0.39
Logicor Financing Sarl 1.625% EUR 17/01/2030	250,000	236,778	0.54
SES SA FRN 5.625% EUR Perpetual	100,000	103,445	0.24
SES SA FRN 2.875% EUR Perpetual	200,000	184,170	0.42
		1,521,736	3.47
NETHERLANDS			
easyJet FinCo BV 1.875% EUR 03/03/2028	300,000	288,969	0.66
Iberdrola International BV FRN 1.45% EUR Perpetual	100,000	93,700	0.21
Naturgy Finance BV FRN 2.374% EUR Perpetual	300,000	275,275	0.63
Repsol International Finance BV FRN 2.5% EUR Perpetual	350,000	328,755	0.75
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	199,360	0.45
Stellantis NV 0.75% EUR 18/01/2029	100,000	92,851	0.21
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	199,950	0.45
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	300,000	302,625	0.69
		1,781,485	4.05
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	100,000	86,125	0.20
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	183,047	0.42
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	180,367	0.41
Banco Santander SA 1.5% GBP 14/04/2026	100,000	114,249	0.26
Banco Santander SA FRN 4.375% EUR Perpetual	400,000	385,000	0.88
CaixaBank SA FRN 3.75% EUR 15/02/2029	200,000	207,291	0.47
Cellnex Finance Co SA 1.5% EUR 08/06/2028	200,000	182,093	0.41
Spain Government Inflation Linked Bond 144A 0.65% EUR 30/11/2027	1,700,000	2,104,237	4.79
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,300,000	1,618,185	3.68
		4,791,422	10.90

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	225,000	197,919	0.45
Swedbank AB FRN 4% USD Perpetual	200,000	161,281	0.37
		359,200	0.82
SWITZERLAND			
UBS Group AG 144A FRN 4.875% USD Perpetual	200,000	175,688	0.40
UNITED KINGDOM			
Aviva Plc FRN 6.125% GBP Perpetual	100,000	121,234	0.28
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	218,387	0.50
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	215,494	0.49
BP Capital Markets Plc FRN 3.25% EUR Perpetual	300,000	297,018	0.67
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	230,688	0.52
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	171,253	0.39
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	183,776	0.42
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	200,000	173,616	0.39
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	250,301	0.57
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	121,516	0.28
Drax Finco Plc 6.625% USD 01/11/2025	200,000	181,739	0.41
Gatwick Funding Ltd 4.625% GBP 27/03/2034	150,000	196,782	0.45
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	153,255	0.35
Heathrow Funding Ltd 2.625% GBP 16/03/2028	125,000	143,008	0.32
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	200,000	179,045	0.41
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	125,000	115,469	0.26
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	112,334	0.25
National Express Group Plc FRN 4.25% GBP Perpetual	200,000	234,270	0.53
NatWest Group Plc FRN 1.043% EUR 14/09/2032	200,000	183,780	0.42
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	123,241	0.28
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	110,837	0.25
Prudential Plc FRN 2.95% USD 03/11/2033	325,000	272,979	0.62
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	100,000	117,787	0.27
Tritax EuroBox Plc 0.95% EUR 02/06/2026	200,000	192,940	0.44
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	200,000	191,980	0.44
Whitbread Group Plc 3% GBP 31/05/2031	200,000	227,974	0.52
		4,720,703	10.73
UNITED STATES			
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	100,000	116,837	0.26
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2024	3,150,000	3,559,934	8.10
		3,676,771	8.36
TOTAL BONDS		**42,098,296**	**95.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**42,098,296**	**95.77**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	758,051	739,876	1.68
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	113,000	408,766	0.93
TOTAL OPEN-ENDED FUNDS		**1,148,642**	**2.61**
Total Investments		**43,246,938**	**98.38**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CAYMAN ISLANDS			
Baidu Inc 2.375% USD 23/08/2031	250,000	229,135	1.03
Country Garden Holdings Co Ltd 5.125% USD 14/01/2027	500,000	385,000	1.74
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	200,000	190,571	0.86
Haidilao International Holding Ltd 2.15% USD 14/01/2026	250,000	214,063	0.97
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	200,000	198,252	0.89
Link Finance Cayman 2009 Ltd/The 2.75% USD 19/01/2032	300,000	291,450	1.32
Meituan 2.125% USD 28/10/2025	200,000	184,444	0.83
Meituan 3.05% USD 28/10/2030	200,000	165,205	0.75
Sands China Ltd 3.25% USD 08/08/2031	200,000	163,000	0.74
Sands China Ltd 3.8% USD 08/01/2026	200,000	190,000	0.86
Tencent Holdings Ltd 2.88% USD 22/04/2031	250,000	238,779	1.08
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	161,468	0.73
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	200,000	197,000	0.89
		2,808,367	12.69
CHINA			
Agricultural Development Bank of China 3.75% CNY 25/01/2029	5,000,000	823,253	3.72
Agricultural Development Bank of China 4.65% CNY 11/05/2028	4,000,000	691,690	3.12
China Construction Bank Corp FRN 2.45% USD 24/06/2030	200,000	198,955	0.90
China Development Bank 4.04% CNY 06/07/2028	5,000,000	838,789	3.79
China Government Bond 2.56% CNY 21/10/2023	4,000,000	637,203	2.88
Export-Import Bank of China/The 3.23% CNY 23/03/2030	8,000,000	1,274,153	5.76
Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026	200,000	195,658	0.88
		4,659,701	21.05
HONG KONG			
Airport Authority FRN 2.1% USD Perpetual	200,000	192,250	0.87
Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual	350,000	369,706	1.67
CMB International Leasing Management Ltd 2% USD 04/02/2026	200,000	193,419	0.87
CNAC HK Finbridge Co Ltd 2% USD 22/09/2025	300,000	291,303	1.32
Far East Horizon Ltd 4.25% USD 26/10/2026	450,000	428,976	1.94
Vanke Real Estate Hong Kong Co Ltd 4.2% USD 07/06/2024	300,000	306,406	1.38
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	300,000	286,503	1.29
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	200,000	180,853	0.82
		2,249,416	10.16
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	200,000	192,538	0.87
Power Finance Corp Ltd 3.95% USD 23/04/2030	200,000	194,164	0.88
Reliance Industries Ltd 3.625% USD 12/01/2052	250,000	227,580	1.03
		614,282	2.78
INDONESIA			
Bank Mandiri Persero Tbk PT 2% USD 19/04/2026	200,000	191,068	0.86
Hutama Karya Persero PT 3.75% USD 11/05/2030	250,000	254,457	1.15
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	250,000	235,262	1.06
Indonesia Government International Bond 1.85% USD 12/03/2031	200,000	182,117	0.82
Indonesia Government International Bond 3.05% USD 12/03/2051	200,000	179,823	0.81
Indonesia Government International Bond 3.375% USD 15/04/2023	500,000	509,995	2.31
Pertamina Persero PT 3.1% USD 21/01/2030	500,000	483,377	2.18
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	500,000	541,590	2.45
		2,577,689	11.64
JAPAN			
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	350,000	320,598	1.45
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	500,000	472,127	2.13

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Prosus NV 3.061% USD 13/07/2031	200,000	168,791	0.76
PHILIPPINES			
Philippine Government International Bond 3.7% USD 02/02/2042	200,000	192,163	0.87
Philippine Government International Bond 5% USD 13/01/2037	200,000	227,500	1.02
PLDT Inc 2.5% USD 23/01/2031	250,000	238,698	1.08
		658,361	2.97
SINGAPORE			
BOC Aviation Ltd 1.75% USD 21/01/2026	200,000	192,687	0.87
BOC Aviation Ltd 3.25% USD 29/04/2025	300,000	304,103	1.37
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	500,000	494,925	2.24
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	200,000	193,144	0.87
		1,184,859	5.35
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	200,000	193,696	0.88
KT Corp 1% USD 01/09/2025	200,000	190,998	0.86
SK Hynix Inc 1.5% USD 19/01/2026	350,000	331,553	1.50
Woori Bank 5.125% USD 06/08/2028	300,000	336,620	1.52
		1,052,867	4.76
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	250,000	234,758	1.06
Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030	300,000	271,283	1.23
		506,041	2.29
UNITED KINGDOM			
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	250,000	241,404	1.09
Charming Light Investments Ltd FRN 4.25% USD Perpetual	250,000	252,726	1.14
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	200,000	198,667	0.90
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	200,000	198,169	0.90
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	300,000	292,783	1.32
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	500,000	506,782	2.29
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	250,000	246,719	1.11
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	200,000	195,597	0.88
Gohl Capital Ltd 4.25% USD 24/01/2027	200,000	195,051	0.88
Hanhui International Ltd 3.15% USD 21/01/2026	200,000	190,000	0.86
Hanhui International Ltd 4% USD 19/08/2023	200,000	199,000	0.90
HKT Capital No 5 Ltd 3.25% USD 30/09/2029	200,000	202,500	0.92
SDG Finance Ltd 2.8% USD 25/08/2026	200,000	194,417	0.88
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	500,000	489,602	2.21
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	200,000	190,631	0.86
Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026	400,000	398,174	1.80
		4,192,222	18.94
TOTAL BONDS		**21,465,321**	**96.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,465,321**	**96.97**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	355,000	355,000	1.60
TOTAL OPEN-ENDED FUNDS		**355,000**	**1.60**
Total Investments		**21,820,321**	**98.57**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
DENMARK			
Orsted A/S 2.125% GBP 17/05/2027	1,640,000	1,646,814	0.26
FRANCE			
AXA SA FRN 5.453% GBP Perpetual	4,000,000	4,233,455	0.67
BNP Paribas SA FRN 2% GBP 24/05/2031	5,000,000	4,718,250	0.74
BNP Paribas SA 1.25% GBP 13/07/2031	5,000,000	4,287,450	0.68
BNP Paribas SA 1.875% GBP 14/12/2027	4,300,000	4,111,848	0.65
BNP Paribas SA 3.375% GBP 23/01/2026	2,370,000	2,436,500	0.38
Credit Agricole SA FRN 8.125% USD Perpetual	693,000	588,516	0.09
Electricite de France SA 5.5% GBP 17/10/2041	10,800,000	13,501,837	2.13
Electricite de France SA FRN 6% GBP Perpetual	5,000,000	4,967,500	0.78
Getlink SE 3.5% EUR 30/10/2025	1,710,000	1,417,742	0.22
LVMH Moet Hennessy Louis Vuitton SE 1% GBP 11/02/2023	5,000,000	4,973,300	0.79
Orange SA 3.25% GBP 15/01/2032	1,500,000	1,568,749	0.25
Orange SA FRN 5.75% GBP Perpetual	2,530,000	2,600,751	0.41
		49,405,898	7.79
GERMANY			
Allianz SE 3.875% USD Perpetual	3,000,000	1,970,958	0.31
Allianz SE 144A FRN 3.5% USD Perpetual	2,600,000	1,817,351	0.29
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,437,885	0.23
Commerzbank AG FRN 6.125% EUR Perpetual	2,600,000	2,231,087	0.35
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,700,000	1,584,881	0.25
Deutsche Bank AG FRN 7.125% GBP Perpetual	3,000,000	3,037,530	0.48
Deutsche Telekom AG 3.125% GBP 06/02/2034	588,000	603,791	0.09
		12,683,483	2.00
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	8,000,000	5,414,402	0.86
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,602,000	1,275,787	0.20
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	5,000,000	5,244,725	0.83
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	4,000,000	4,121,620	0.65
UniCredit SpA FRN 4.875% EUR 20/02/2029	550,000	481,250	0.07
		11,123,382	1.75
JAPAN			
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	1,871,000	1,653,676	0.26
LUXEMBOURG			
Telecom Italia Capital SA 6% USD 30/09/2034	4,500,000	3,198,848	0.51
NETHERLANDS			
ABN AMRO Bank NV 1.375% GBP 16/01/2025	7,100,000	6,943,519	1.09
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	2,570,000	2,015,609	0.32
Cooperatieve Rabobank UA 1.25% GBP 14/01/2025	4,400,000	4,273,412	0.67
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	7,078,000	7,726,531	1.22
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	1,468,000	1,509,899	0.24
Deutsche Telekom International Finance BV 9.25% USD 01/06/2032	1,000,000	1,117,783	0.18
E.ON International Finance BV 5.625% GBP 06/12/2023	6,000,000	6,374,962	1.01
Enel Finance International NV 1% GBP 20/10/2027	1,510,000	1,410,703	0.22
Enel Finance International NV 144A 1.875% USD 12/07/2028	960,000	659,792	0.10
Iberdrola International BV FRN 2.25% EUR Perpetual	3,000,000	2,350,962	0.37
Mercedes-Benz International Finance BV 1.25% GBP 05/09/2022	3,600,000	3,598,254	0.57
Mercedes-Benz International Finance BV 2% GBP 04/09/2023	5,000,000	5,003,523	0.79
Shell International Finance BV 2.375% USD 07/11/2029	2,149,000	1,543,807	0.24
Shell International Finance BV 2.75% USD 06/04/2030	6,878,000	5,064,214	0.80
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	8,400,000	8,180,012	1.29
Toyota Motor Finance Netherlands BV 1.375% GBP 23/05/2023	2,820,000	2,811,004	0.44
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,400,000	1,390,075	0.22

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
NETHERLANDS (continued)			
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	3,500,000	3,700,196	0.58
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	10,000,000	8,342,851	1.32
		74,017,108	11.67
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	1,950,648	0.31
Banco Santander SA FRN 2.25% GBP 04/10/2032	4,000,000	3,736,800	0.59
Banco Santander SA 1.375% GBP 31/07/2024	2,000,000	1,959,562	0.31
Banco Santander SA 1.75% GBP 17/02/2027	3,600,000	3,434,407	0.54
		11,081,417	1.75
SWEDEN			
Vattenfall AB FRN 2.5% GBP 29/06/2083	2,128,000	1,934,352	0.31
SWITZERLAND			
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	5,090,000	5,006,371	0.79
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	2,229,000	2,140,596	0.34
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	1,995,000	1,534,703	0.24
Credit Suisse Group AG 2.75% GBP 08/08/2025	3,000,000	2,999,599	0.47
Credit Suisse Group AG FRN 6.25% USD Perpetual	2,000,000	1,541,678	0.24
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	1,162,000	832,820	0.13
Credit Suisse Group AG FRN 7.125% USD Perpetual	358,000	270,909	0.04
UBS Group AG FRN 7% USD Perpetual	4,253,000	3,403,400	0.54
		17,730,076	2.79
UNITED KINGDOM			
abrdn plc FRN 5.25% GBP Perpetual	519,000	506,757	0.08
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,635,640	0.26
Arqiva Financing Plc 4.882% GBP 31/12/2032	2,016,667	2,250,353	0.36
Assura Financing Plc 1.625% GBP 30/06/2033	2,917,000	2,630,959	0.42
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	1,076,716	0.17
Aviva Plc FRN 4% GBP 03/06/2055	812,000	786,067	0.12
Aviva Plc FRN 6.125% GBP Perpetual	6,000,000	6,081,960	0.96
Barclays Plc FRN 3.75% GBP 22/11/2030	4,000,000	4,045,736	0.64
Barclays Plc 3.25% GBP 12/02/2027	5,500,000	5,599,908	0.88
Barclays Plc 3.25% GBP 17/01/2033	5,000,000	5,019,738	0.79
Barclays Plc FRN 6.375% GBP Perpetual	524,000	533,982	0.08
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,283,000	1,155,848	0.18
BP Capital Markets Plc FRN 4.25% GBP Perpetual	5,872,000	5,663,045	0.89
BP Capital Markets Plc FRN 4.875% USD Perpetual	4,092,000	3,086,696	0.49
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	3,625,001	0.57
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	734,898	0.12
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	570,417	0.09
British Telecommunications Plc 3.125% GBP 21/11/2031	4,000,000	3,914,736	0.62
Bunzl Finance Plc 1.5% GBP 30/10/2030	1,642,000	1,497,052	0.24
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,547,160	0.40
Burberry Group Plc 1.125% GBP 21/09/2025	1,144,000	1,097,331	0.17
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,748,286	0.28
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,464,967	0.23
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	350,000	692,076	0.11
Co-Operative Group Ltd 5.125% GBP 17/05/2024	1,850,000	1,851,443	0.29
Coventry Building Society 5.875% GBP 28/09/2022	1,500,000	1,548,735	0.25
Delamare Finance Plc 5.546% GBP 19/02/2029	2,693,312	2,986,588	0.47
Diageo Finance Plc 1.25% GBP 28/03/2033	3,320,000	2,940,939	0.46
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	615,000	624,852	0.10
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	377,309	0.06
FCE Bank Plc 2.727% GBP 03/06/2022	3,019,000	3,025,551	0.48
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	2,500,000	2,403,437	0.38
GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028	3,912,000	3,695,377	0.58
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	3,659,000	3,205,451	0.51
GlaxoSmithKline Capital Plc 3.375% GBP 20/12/2027	2,000,000	2,137,291	0.34
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,474,133	0.23
Greene King Finance Plc 4.064% GBP 15/03/2035	3,369,749	3,498,992	0.55
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	582,140	0.09

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Heathrow Funding Ltd 2.75% GBP 13/10/2029	2,658,000	2,610,005	0.41
Heathrow Funding Ltd 5.225% GBP 15/02/2023	6,000,000	6,188,376	0.98
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	1,113,013	0.18
HSBC Bank Plc FRN 0.75% USD Perpetual	8,000,000	4,964,067	0.78
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	7,200,000	6,878,168	1.09
HSBC Holdings Plc FRN 4.6% USD Perpetual	2,255,000	1,556,421	0.25
Income Contingent Student Loans 1 2002-2006 Plc FRN 1.185% GBP 24/07/2056	1,948,493	1,954,780	0.31
Income Contingent Student Loans 2 2007-2009 Plc FRN 1.181% GBP 24/07/2058	609,900	610,361	0.10
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,850,000	1,797,608	0.28
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	971,000	976,866	0.15
John Lewis Plc 4.25% GBP 18/12/2034	2,450,000	2,285,333	0.36
John Lewis Plc 6.125% GBP 21/01/2025	5,800,000	6,230,041	0.98
Jupiter Fund Management Plc FRN 8.875% GBP 27/07/2030	857,000	975,360	0.15
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	1,500,000	1,607,273	0.25
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	1,938,384	0.31
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	2,021,000	1,974,828	0.31
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	759,000	779,149	0.12
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	3,641,000	4,062,047	0.64
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	15,000,000	13,847,369	2.18
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	1,597,000	1,651,106	0.26
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	1,500,000	1,725,735	0.27
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,662,000	1,356,126	0.21
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	1,059,430	0.17
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	3,203,648	0.51
Marks & Spencer Plc 4.25% GBP 08/12/2023	1,500,000	1,523,550	0.24
Marks & Spencer Plc 6% GBP 12/06/2025	3,450,000	3,645,391	0.58
National Express Group Plc FRN 4.25% GBP Perpetual	840,000	822,688	0.13
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	3,706,000	3,419,795	0.54
National Grid Electricity Transmission Plc 1.375% GBP 16/09/2026	2,650,000	2,562,245	0.40
National Grid Gas Plc 1.375% GBP 07/02/2031	2,269,000	1,993,511	0.32
National Westminster Bank Plc FRN 7.125% GBP Perpetual	2,053,000	2,101,950	0.33
Nationwide Building Society 144A FRN 4.363% USD 01/08/2024	1,740,000	1,334,306	0.21
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	6,000,000	4,572,416	0.72
Nationwide Building Society 1% GBP 24/01/2023	5,670,000	5,631,869	0.89
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,716,516	0.43
Nationwide Building Society FRN 5.75% GBP Perpetual	1,394,000	1,394,502	0.22
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	1,078,277	0.17
Nats En Route Plc 1.375% GBP 31/03/2031	2,217,000	2,106,516	0.33
NatWest Group Plc FRN 2.875% GBP 19/09/2026	5,000,000	5,031,273	0.79
NatWest Group Plc FRN 3.125% GBP 28/03/2027	2,000,000	2,032,266	0.32
NatWest Group Plc FRN 2.105% GBP 28/11/2031	5,000,000	4,717,875	0.74
NatWest Group Plc FRN 5.125% GBP Perpetual	2,897,000	2,829,572	0.45
NatWest Group Plc FRN 8% USD Perpetual	3,614,000	2,966,235	0.47
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	955,216	0.15
NatWest Markets Plc FRN 6.2% GBP Perpetual	2,000,000	2,003,460	0.32
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,579,000	4,714,525	0.74
Omnicom Capital Holdings Plc 2.25% GBP 22/11/2033	2,134,000	1,972,147	0.31
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	3,036,447	0.48
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	529,722	0.08
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,661,000	1,567,820	0.25
Rl Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	2,018,219	0.32
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	1,500,000	1,465,486	0.23
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	2,717,000	2,860,303	0.45
Rolls-Royce Plc 5.75% GBP 15/10/2027	3,000,000	3,152,910	0.50
Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028	1,700,000	1,292,738	0.20
Santander UK Plc 5.875% GBP 14/08/2031	2,231,000	2,605,484	0.41
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,555,987	0.25
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	398,549	0.06
Severn Trent Utilities Finance Plc 2.625% GBP 22/02/2033	952,000	946,402	0.15
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,500,000	2,369,263	0.37
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	3,260,000	3,193,300	0.50
Southern Gas Networks Plc 2.5% GBP 03/02/2025	2,240,000	2,270,739	0.36

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	4,638,978	0.73
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	961,326	0.15
SSE Plc FRN 3.74% GBP Perpetual	3,154,000	3,045,518	0.48
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	2,778,000	2,637,475	0.42
Tesco Personal Finance Group Plc 3.5% GBP 25/07/2025	4,000,000	4,051,520	0.64
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	7,481,836	9,114,545	1.44
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,104,445	2,554,068	0.40
Thames Water Utilities Finance Plc FRN 5.75% GBP 13/09/2030	4,000,000	4,070,540	0.64
Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028	2,000,000	2,104,340	0.33
Unilever Plc 2.125% GBP 28/02/2028	5,672,000	5,664,882	0.89
United Kingdom Gilt 0.125% GBP 31/01/2024	10,000,000	9,810,400	1.55
United Utilities Water Finance Plc 0.875% GBP 28/10/2029	1,800,000	1,626,468	0.26
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	1,413,000	1,476,822	0.23
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	9,285,000	9,360,970	1.48
Vodafone Group Plc FRN 6.25% USD 03/10/2078	4,365,000	3,384,557	0.53
Vodafone Group Plc FRN 3.25% USD 04/06/2081	951,000	660,677	0.10
Western Power Distribution East Midlands Plc 5.25% GBP 17/01/2023	1,500,000	1,545,375	0.24
Western Power Distribution Plc 3.625% GBP 06/11/2023	1,210,000	1,240,779	0.20
Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024	1,537,000	1,599,011	0.25
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,252,357	0.20
Whitbread Group Plc 2.375% GBP 31/05/2027	2,140,000	2,057,632	0.33
Whitbread Group Plc 3% GBP 31/05/2031	430,000	409,819	0.07
Whitbread Group Plc 3.375% GBP 16/10/2025	3,975,000	4,033,572	0.64
WM Morrison Supermarkets Ltd 4.625% GBP 08/12/2023	1,197,000	1,219,994	0.19
Yorkshire Building Society FRN 1.5% GBP 15/09/2029	2,979,000	2,724,236	0.43
Zurich Finance UK Plc FRN 6.625% GBP Perpetual	1,000,000	1,020,250	0.16
		333,318,642	52.58
UNITED STATES			
American Honda Finance Corp 0.75% GBP 25/11/2026	4,439,000	4,174,724	0.66
AT&T Inc 2.9% GBP 04/12/2026	5,000,000	5,111,375	0.80
AT&T Inc 4.375% GBP 14/09/2029	4,500,000	4,963,400	0.78
Bank of America Corp FRN 1.667% GBP 02/06/2029	6,000,000	5,637,660	0.89
BMW US Capital LLC 144A 4.15% USD 09/04/2030	1,118,000	901,796	0.14
BP Capital Markets America Inc 2.75% USD 10/05/2023	3,000,000	2,266,172	0.36
Coca-Cola Co/The 1.65% USD 01/06/2030	1,461,000	1,000,938	0.16
Comcast Corp 1.5% GBP 20/02/2029	3,273,000	3,101,834	0.49
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	1,164,000	1,019,874	0.16
Exxon Mobil Corp 0.835% EUR 26/06/2032	2,500,000	1,910,013	0.30
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	2,549,000	2,490,105	0.39
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,241,150	0.20
General Motors Financial Co Inc 3.6% USD 21/06/2030	2,252,000	1,671,680	0.26
JPMorgan Chase & Co FRN 2.005% USD 13/03/2026	5,000,000	3,657,078	0.58
JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026	6,496,000	6,213,760	0.98
McDonald's Corp 2.95% GBP 15/03/2034	1,600,000	1,619,475	0.26
Nestle Holdings Inc 1.375% GBP 23/06/2033	7,046,000	6,377,933	1.01
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	2,921,726	0.46
Verizon Communications Inc 1.125% GBP 03/11/2028	8,245,000	7,518,176	1.19
Verizon Communications Inc 2.1% USD 22/03/2028	1,707,000	1,220,359	0.19
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	3,009,164	0.47
Verizon Communications Inc 3.4% USD 22/03/2041	2,913,000	2,055,401	0.32
Verizon Communications Inc 4.4% USD 01/11/2034	1,700,000	1,387,387	0.22
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	1,552,000	1,197,084	0.19
Walt Disney Co/The 2.2% USD 13/01/2028	1,496,000	1,084,659	0.17
		73,752,923	11.63

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL BONDS		**596,961,021**	**94.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**596,961,021**	**94.16**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	18,984,152	18,984,152	3.00
TOTAL OPEN-ENDED FUNDS		**18,984,152**	**3.00**
Total Investments		**615,945,173**	**97.16**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

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			
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	450,000	496,340	1.00
Comcast Corp 1.5% GBP 20/02/2029	200,000	189,541	0.38
Orange SA FRN 5.75% GBP Perpetual	178,000	182,978	0.37
Pearson Funding Plc 3.75% GBP 04/06/2030	150,000	154,567	0.31
Prosus NV 2.031% EUR 03/08/2032	100,000	72,553	0.15
Prosus NV 3.68% USD 21/01/2030	200,000	134,558	0.27
SES SA FRN 2.875% EUR Perpetual	100,000	76,994	0.15
SES SA FRN 5.625% EUR Perpetual	250,000	216,231	0.43
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	120,683	0.24
SoftBank Group Corp 4% EUR 19/09/2029	200,000	147,913	0.30
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	167,182	0.34
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	86,643	0.17
Verizon Communications Inc 1.125% GBP 03/11/2028	225,000	205,165	0.41
Verizon Communications Inc 2.5% GBP 08/04/2031	250,000	243,738	0.49
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	400,000	336,505	0.68
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	80,259	0.16
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	96,491	0.19
		3,008,341	6.04
CONSUMER, CYCLICAL			
Berkeley Group Plc/The 2.5% GBP 11/08/2031	100,000	90,089	0.18
easyJet FinCo BV 1.875% EUR 03/03/2028	200,000	161,075	0.32
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	200,000	166,785	0.33
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	100,000	97,690	0.20
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	200,000	202,856	0.41
Volkswagen Financial Services NV 2.25% GBP 12/04/2025	300,000	297,102	0.60
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	170,047	0.34
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	21,296	0.04
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	96,151	0.19
Whitbread Group Plc 3% GBP 31/05/2031	100,000	95,307	0.19
ZF Finance GmbH 3% EUR 21/09/2025	200,000	165,507	0.33
		1,563,905	3.13
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	400,000	387,559	0.78
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	100,000	76,797	0.15
Bayer AG FRN 2.375% EUR 12/11/2079	300,000	242,592	0.49
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	182,598	0.37
Experian Finance Plc 3.25% GBP 07/04/2032	100,000	104,110	0.21
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	200,000	188,780	0.38
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	200,000	196,968	0.39
University of Oxford 2.544% GBP 08/12/2117	400,000	389,954	0.78
		1,769,358	3.55
ENERGY			
BP Capital Markets Plc FRN 4.25% GBP Perpetual	250,000	241,104	0.48
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	200,000	145,164	0.29
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	100,000	54,568	0.11
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	128,140	0.26
OMV AG FRN 2.5% EUR Perpetual	200,000	160,577	0.32
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	83,344	0.17
Repsol International Finance BV FRN 3.75% EUR Perpetual	200,000	166,697	0.33
Repsol International Finance BV FRN 2.5% EUR Perpetual	125,000	98,171	0.20
Shell International Finance BV 1.75% GBP 10/09/2052	100,000	72,384	0.15
TotalEnergies SE FRN 1.625% EUR Perpetual	100,000	77,149	0.15
TotalEnergies SE FRN 1.75% EUR Perpetual	250,000	207,238	0.42
		1,434,536	2.88
FINANCIAL			
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	318,443	0.64
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	71,965	0.14
Athene Global Funding 1.875% GBP 30/11/2028	350,000	326,879	0.66

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	225,000	209,756	0.42
Aviva Plc FRN 4% GBP 03/06/2055	100,000	96,806	0.19
Aviva Plc FRN 6.125% GBP Perpetual	190,000	192,595	0.39
AXA SA FRN 5.453% GBP Perpetual	200,000	211,673	0.42
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	150,808	0.30
Banco Santander SA 1.5% GBP 14/04/2026	200,000	191,051	0.38
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	200,000	147,436	0.30
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	100,000	100,113	0.20
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	300,000	288,869	0.58
Barclays Plc FRN 1.125% EUR 22/03/2031	100,000	79,559	0.16
Barclays Plc 3.25% GBP 17/01/2033	100,000	100,395	0.20
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	278,286	0.56
Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028	500,000	479,782	0.96
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	286,873	0.58
BNP Paribas SA 3.375% GBP 23/01/2026	300,000	308,418	0.62
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	157,876	0.32
CaixaBank SA FRN 1.5% GBP 03/12/2026	100,000	95,470	0.19
CaixaBank SA FRN 3.75% EUR 15/02/2029	200,000	173,321	0.35
Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026	200,000	196,512	0.39
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	150,000	145,273	0.29
Castellum AB FRN 3.125% EUR Perpetual	125,000	91,936	0.18
China Development Bank 1.25% GBP 21/01/2023	200,000	198,875	0.40
Citigroup Inc 1.75% GBP 23/10/2026	400,000	386,596	0.78
Commerzbank AG 1.75% GBP 22/01/2025	500,000	485,435	0.97
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	157,232	0.32
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	93,400	0.19
Credit Suisse AG/London 1.125% GBP 15/12/2025	200,000	189,731	0.38
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	500,000	491,785	0.99
Danske Bank A/S FRN 7% USD Perpetual	200,000	156,502	0.31
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	151,555	0.30
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	300,000	279,685	0.56
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	140,542	0.28
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	101,602	0.20
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	177,250	0.36
DNB Bank ASA FRN 4.875% USD Perpetual	250,000	187,507	0.38
Erste Group Bank AG FRN 4.25% EUR Perpetual	200,000	158,584	0.32
First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023	200,000	198,820	0.40
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	102,101	0.20
Grand City Properties SA FRN 1.5% EUR Perpetual	100,000	73,913	0.15
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	153,049	0.31
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	400,000	392,832	0.79
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	100,000	95,530	0.19
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	125,000	119,755	0.24
ING Groep NV FRN 1.125% GBP 07/12/2028	200,000	183,276	0.37
ING Groep NV 3% GBP 18/02/2026	300,000	305,600	0.61
Intrum AB 3.5% EUR 15/07/2026	100,000	80,315	0.16
JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026	200,000	191,310	0.38
KBC Group NV FRN 0.5% EUR 03/12/2029	100,000	80,598	0.16
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	93,925	0.19
Logicor Financing Sarl 2.75% GBP 15/01/2030	400,000	387,143	0.78
Macquarie Group Ltd 2.125% GBP 01/10/2031	200,000	184,336	0.37
Metropolitan Life Global Funding I 0.625% GBP 08/12/2027	275,000	251,347	0.50
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	125,000	116,639	0.23
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	250,000	216,921	0.44
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	200,072	0.40
NatWest Group Plc FRN 2.875% GBP 19/09/2026	200,000	201,251	0.40
New York Life Global Funding 1.25% GBP 17/12/2026	200,000	191,687	0.38
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	200,000	144,649	0.29
NN Group NV FRN 4.625% EUR 13/01/2048	200,000	183,278	0.37
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	150,000	136,725	0.27
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	210,000	137,026	0.27
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	92,673	0.19
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	200,000	210,549	0.42
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	350,000	362,907	0.73
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	200,000	206,080	0.41
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	200,000	150,131	0.30

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Societe Generale SA 1.25% GBP 07/12/2027	400,000	365,188	0.73
Societe Generale SA FRN 5.375% USD Perpetual	200,000	143,551	0.29
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	148,754	0.30
Swedbank AB FRN 5.625% USD Perpetual	200,000	152,301	0.31
UBS AG 5.125% USD 15/05/2024	200,000	155,488	0.31
UBS Group AG 144A FRN 4.875% USD Perpetual	200,000	146,896	0.29
		14,612,992	29.29
GOVERNMENT			
United Kingdom Gilt 3.25% GBP 22/01/2044	2,150,000	2,769,383	5.55
United Kingdom Gilt 3.5% GBP 22/01/2045	2,620,000	3,529,127	7.07
United Kingdom Gilt 3.75% GBP 22/07/2052	360,000	543,712	1.09
United Kingdom Gilt 4% GBP 22/01/2060	270,000	461,380	0.93
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	2,846,167	5.71
United Kingdom Gilt 4.25% GBP 07/12/2040	2,160,000	3,058,517	6.13
United Kingdom Gilt 4.25% GBP 07/12/2046	960,000	1,460,832	2.93
United Kingdom Gilt 4.25% GBP 07/12/2049	140,000	221,430	0.44
United Kingdom Gilt 4.25% GBP 07/12/2055	500,000	847,005	1.70
United Kingdom Gilt 4.5% GBP 07/09/2034	1,530,000	2,035,956	4.08
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	1,872,012	3.75
United Kingdom Gilt 4.75% GBP 07/12/2038	1,500,000	2,185,312	4.38
		21,830,833	43.76
INDUSTRIAL			
Gatwick Funding Ltd 4.625% GBP 27/03/2034	400,000	438,755	0.88
Heathrow Funding Ltd 2.625% GBP 16/03/2028	175,000	167,401	0.33
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	83,581	0.17
National Express Group Plc FRN 4.25% GBP Perpetual	200,000	195,878	0.39
		885,615	1.77
TECHNOLOGY			
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	200,000	193,089	0.39
UTILITIES			
APT Pipelines Ltd 2.5% GBP 15/03/2036	200,000	175,554	0.35
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	100,000	78,846	0.16
Centrica Plc FRN 5.25% GBP 10/04/2075	200,000	202,150	0.41
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	100,000	77,028	0.15
Electricite de France SA 6% GBP 23/01/2114	200,000	269,112	0.54
Electricite de France SA FRN 6% GBP Perpetual	200,000	198,700	0.40
Enel SpA FRN 1.875% EUR Perpetual	120,000	85,811	0.17
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	100,000	92,277	0.19
NGG Finance Plc FRN 5.625% GBP 18/06/2073	300,000	308,879	0.62
Orsted A/S FRN 2.5% GBP 18/02/3021	100,000	87,920	0.18
Orsted A/S 4.875% GBP 12/01/2032	150,000	181,318	0.36
Southern Water Services Finance Ltd 2.375% GBP 28/05/2028	300,000	297,718	0.60
SSE Plc FRN 3.74% GBP Perpetual	200,000	193,121	0.39
TenneT Holding BV FRN 2.374% EUR Perpetual	210,000	176,076	0.35
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	100,000	80,579	0.16
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	400,000	355,485	0.71
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	500,000	505,728	1.01
		3,366,302	6.75
TOTAL BONDS		**48,664,971**	**97.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**48,664,971**	**97.56**

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Markets II plc - Invesco GBP Corporate Bond ESG UCITS ETF	12,500	467,438	0.94
TOTAL OPEN-ENDED FUNDS		**467,438**	**0.94**
Total Investments		**49,132,409**	**98.50**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.97% USD 21/11/2022	837,000	839,644	0.71
CANADA			
Bank of Nova Scotia/The 2.45% USD 19/09/2022	1,000,000	1,006,529	0.85
Canadian Imperial Bank of Commerce FRN 0.931% USD 16/06/2022	1,000,000	1,002,010	0.85
Canadian Imperial Bank of Commerce FRN 0.849% USD 17/03/2023	1,000,000	1,004,749	0.85
Enbridge Inc FRN 0.45% USD 17/02/2023	179,000	178,995	0.15
Enbridge Inc FRN 0.68% USD 16/02/2024	288,000	288,825	0.25
Enbridge Inc 4% USD 01/10/2023	500,000	512,325	0.43
Federation des Caisses Desjardins du Quebec 144A 0.7% USD 21/05/2024	263,000	253,949	0.22
Royal Bank of Canada FRN 0.769% USD 29/04/2022	1,500,000	1,501,147	1.27
Royal Bank of Canada 1.6% USD 21/01/2025	1,000,000	978,771	0.83
		6,727,300	5.70
FINLAND			
Nordea Bank Abp 144A 1% USD 09/06/2023	370,000	366,851	0.31
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% USD 29/10/2023	1,579,000	1,543,941	1.31
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 1.048% USD 25/07/2022	1,500,000	1,503,271	1.27
Mitsubishi UFJ Financial Group Inc 3.455% USD 02/03/2023	500,000	509,113	0.43
Mizuho Financial Group Inc FRN 1.081% USD 11/09/2022	1,000,000	1,003,693	0.85
		3,016,077	2.55
MULTINATIONAL			
NXP BV / NXP Funding LLC 144A 4.625% USD 01/06/2023	800,000	824,325	0.70
NETHERLANDS			
Mondelez International Holdings Netherlands BV 2.125% USD 19/09/2022	681,000	684,183	0.58
SPAIN			
Banco Santander SA FRN 0.701% USD 30/06/2024	600,000	588,680	0.50
SWEDEN			
Svenska Handelsbanken AB 144A 0.625% USD 30/06/2023	571,000	563,235	0.48
SWITZERLAND			
Credit Suisse AG/New York NY 1% USD 05/05/2023	682,000	675,799	0.57
UBS AG/London 144A 0.375% USD 01/06/2023	694,000	682,532	0.58
		1,358,331	1.15
UNITED KINGDOM			
AstraZeneca Plc 0.3% USD 26/05/2023	500,000	492,740	0.42
Lloyds Bank Corporate Markets Plc/New York NY FRN 0.59% USD 31/01/2024	1,000,000	1,002,083	0.85
Nationwide Building Society 144A 0.55% USD 22/01/2024	610,000	592,148	0.50
		2,086,971	1.77
UNITED STATES			
7-Eleven Inc 144A 0.625% USD 10/02/2023	392,000	389,150	0.33
AIG Global Funding 144A 0.65% USD 17/06/2024	1,090,000	1,048,884	0.89
AIG Global Funding 144A 0.8% USD 07/07/2023	366,000	360,991	0.30
Air Lease Corp 0.8% USD 18/08/2024	350,000	336,408	0.28
Air Lease Corp 3% USD 15/09/2023	1,000,000	1,009,148	0.86
American Express Co 0.75% USD 03/11/2023	795,000	780,445	0.66
American Express Co 2.75% USD 20/05/2022	609,000	610,553	0.52
AmerisourceBergen Corp 0.737% USD 15/03/2023	508,000	503,604	0.43
Apple Inc 0.75% USD 11/05/2023	714,000	707,998	0.60
Ares Capital Corp 3.5% USD 10/02/2023	500,000	506,390	0.43

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AT&T Inc FRN 0.689% USD 25/03/2024	248,000	248,047	0.21
Athene Global Funding 144A FRN 0.75% USD 24/05/2024	250,000	250,309	0.21
Athene Global Funding 144A 1.2% USD 13/10/2023	615,000	606,032	0.51
Athene Global Funding 144A 2.8% USD 26/05/2023	500,000	505,476	0.43
Bank of America Corp 3.3% USD 11/01/2023	1,000,000	1,016,423	0.86
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	1,000,000	1,025,638	0.87
Blackstone Private Credit Fund 144A 2.7% USD 15/01/2025	632,000	614,680	0.52
BMW US Capital LLC 144A 0.75% USD 12/08/2024	556,000	538,241	0.46
Brighthouse Financial Global Funding 144A 0.6% USD 28/06/2023	165,000	162,265	0.14
CenterPoint Energy Resources Corp FRN 1.004% USD 02/03/2023	417,000	416,983	0.35
Cigna Corp 3.05% USD 30/11/2022	520,000	526,368	0.45
Citigroup Inc 2.75% USD 25/04/2022	1,500,000	1,502,235	1.27
Consolidated Edison Inc 0.65% USD 01/12/2023	610,000	596,348	0.51
Daimler Finance North America LLC 144A 2.55% USD 15/08/2022	1,000,000	1,006,207	0.85
Equitable Financial Life Global Funding 144A FRN 0.439% USD 06/04/2023	1,000,000	999,700	0.85
Fidelity National Information Services Inc 0.375% USD 01/03/2023	179,000	176,715	0.15
Florida Power & Light Co FRN 0.3% USD 10/05/2023	870,000	870,002	0.74
Goldman Sachs Group Inc/The FRN 0.627% USD 17/11/2023	500,000	495,184	0.42
Goldman Sachs Group Inc/The FRN 1.757% USD 24/01/2025	581,000	573,443	0.49
Humana Inc 0.65% USD 03/08/2023	194,000	190,744	0.16
Intercontinental Exchange Inc 0.7% USD 15/06/2023	247,000	243,668	0.21
Kinder Morgan Energy Partners LP 3.95% USD 01/09/2022	319,000	320,294	0.27
Kinder Morgan Inc 144A 5.625% USD 15/11/2023	1,560,000	1,632,268	1.38
MassMutual Global Funding II 144A 0.85% USD 09/06/2023	850,000	841,040	0.71
Morgan Stanley FRN 0.731% USD 05/04/2024	536,000	528,074	0.45
Morgan Stanley FRN 0.675% USD 24/01/2025	602,000	602,870	0.51
New York Life Global Funding 144A 1.1% USD 05/05/2023	270,000	268,549	0.23
NextEra Energy Capital Holdings Inc FRN 0.589% USD 01/03/2023	247,000	247,586	0.21
PayPal Holdings Inc 2.2% USD 26/09/2022	750,000	756,359	0.64
Phillips 66 3.7% USD 06/04/2023	500,000	510,722	0.43
Principal Life Global Funding II 144A FRN 0.499% USD 12/04/2024	294,000	294,757	0.25
Principal Life Global Funding II 144A 0.75% USD 23/08/2024	435,000	418,810	0.35
Ralph Lauren Corp 1.7% USD 15/06/2022	257,000	257,497	0.22
Starbucks Corp FRN 0.47% USD 14/02/2024	316,000	316,321	0.27
Synchrony Financial 2.85% USD 25/07/2022	1,000,000	1,005,356	0.85
Thermo Fisher Scientific Inc 0.797% USD 18/10/2023	660,000	649,714	0.55
Thermo Fisher Scientific Inc 1.215% USD 18/10/2024	640,000	623,597	0.53
Toyota Motor Credit Corp 0.5% USD 14/08/2023	704,000	692,667	0.59
Truist Financial Corp FRN 0.864% USD 01/04/2022	1,000,000	1,000,000	0.85
Unilever Capital Corp 0.375% USD 14/09/2023	192,000	187,717	0.16
United States Cash Management Bill 0% USD 17/05/2022	5,000,000	4,996,842	4.23
United States Treasury Bill 0% USD 23/06/2022	1,150,000	1,148,340	0.97
United States Treasury Bill 0% USD 06/10/2022	1,600,000	1,593,046	1.35
Verizon Communications Inc FRN 0.549% USD 22/03/2024	694,000	695,979	0.59
VMware Inc 0.6% USD 15/08/2023	323,000	316,691	0.27
Welltower Inc 3.625% USD 15/03/2024	500,000	512,685	0.43
		39,236,060	33.25
TOTAL BONDS		**57,835,598**	**49.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**57,835,598**	**49.01**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Alexandria Real Estate Equities Inc. C/P USD 09/03/2022	1,000,000	999,864	0.85
Arrow Electronics Inc. C/P USD 01/03/2022	1,000,000	999,993	0.85
Arrow Electronics Inc. C/P USD 02/03/2022	2,000,000	1,999,973	1.69
AT&T Inc. C/P USD 15/03/2022	250,000	249,974	0.21
AT&T Inc. C/P USD 16/03/2022	300,000	299,966	0.25
AT&T Inc. C/P USD 12/04/2022	500,000	499,731	0.42
AT&T Inc. C/P USD 16/08/2022	1,000,000	995,146	0.84
AT&T Inc. C/P USD 05/12/2022	500,000	494,731	0.42
Banco Santander SA C/P USD 15/02/2023	1,000,000	987,631	0.84
Cigna C/P USD 12/04/2022	1,050,000	1,049,434	0.89
Cigna C/P USD 19/04/2022	2,000,000	1,998,661	1.69

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Crown Castle International Corp C/P USD 17/03/2022	1,000,000	999,826	0.85
Crown Castle International Corp C/P USD 29/03/2022	1,000,000	999,609	0.85
Crown Castle International Corp C/P USD 05/04/2022	1,000,000	999,475	0.85
DBS Group Holdings Ltd C/P USD 01/04/2022	1,000,000	999,836	0.85
DNB Bank ASA C/P USD 30/09/2022	550,000	547,018	0.46
Dollarama Inc C/P USD 10/03/2022	1,000,000	999,935	0.85
Dollarama Inc C/P USD 14/03/2022	2,300,000	2,299,783	1.95
Enbridge Inc C/P USD 02/03/2022	2,000,000	1,999,954	1.69
Enbridge Inc C/P USD 23/03/2022	500,000	499,848	0.42
Enel Finance America LLC C/P USD 21/06/2022	800,000	797,881	0.68
Enel Finance America LLC C/P USD 13/01/2023	1,000,000	986,974	0.84
FIS C/P USD 07/03/2022	1,250,000	1,249,945	1.06
FIS C/P USD 22/03/2022	1,000,000	999,808	0.85
General Motors Financial Company, Inc C/P USD 09/03/2022	1,000,000	999,928	0.85
General Motors Financial Company, Inc C/P USD 22/03/2022	1,900,000	1,899,563	1.61
Goldman Sachs Group Inc C/P USD 13/02/2023	1,000,000	987,147	0.84
Harley-Davidson Financial Services C/P USD 03/03/2022	1,500,000	1,499,960	1.27
Harley-Davidson Financial Services C/P USD 11/03/2022	1,000,000	999,895	0.85
Harley-Davidson Financial Services C/P USD 01/04/2022	500,000	499,753	0.42
Healthpeak Properties Inc C/P USD 01/03/2022	1,000,000	999,993	0.85
Healthpeak Properties Inc C/P USD 08/03/2022	1,000,000	999,943	0.85
Healthpeak Properties Inc C/P USD 05/04/2022	1,000,000	999,549	0.85
HSBC Bank USA, National Association C/P USD 15/07/2022	1,200,000	1,196,333	1.01
Humana Inc C/P USD 02/03/2022	500,000	499,993	0.42
Humana Inc C/P USD 15/03/2022	1,000,000	999,898	0.85
Humana Inc C/P USD 02/05/2022	1,000,000	999,165	0.85
Macquarie Bank Ltd C/P USD 02/03/2022	800,000	799,998	0.68
McCormick & Company C/P USD 01/03/2022	1,200,000	1,199,996	1.02
Mohawk Industries C/P USD 09/03/2022	2,500,000	2,499,850	2.12
NatWest Markets Plc C/P USD 22/04/2022	780,000	779,489	0.66
NatWest Markets Plc C/P USD 18/07/2022	999,000	995,709	0.84
Nordea Bank Abp C/P USD 05/07/2022	300,000	299,367	0.25
Public Service Enterprise Group, Inc. C/P USD 20/04/2022	500,000	499,656	0.42
Realty Income Corporation C/P USD 10/03/2022	1,400,000	1,399,909	1.19
Realty Income Corporation C/P USD 14/03/2022	1,000,000	999,906	0.85
Sherwin-Williams Company C/P USD 07/03/2022	2,000,000	1,999,932	1.69
Standard Chartered plc C/D USD 12/02/2024	1,000,000	1,000,302	0.85
Telstra Corporation Limited C/P USD 21/03/2022	1,550,000	1,549,869	1.31
Telus Corporation C/P USD 24/05/2022	500,000	499,144	0.42
The Walt Disney Company C/P USD 15/09/2022	1,000,000	994,522	0.84
UBS AG (London Branch) C/P USD 16/06/2022	500,000	500,023	0.42
Ventas C/P USD 03/03/2022	500,000	499,991	0.42
Ventas C/P USD 04/03/2022	2,500,000	2,499,939	2.12
Verizon C/P USD 03/05/2022	1,250,000	1,248,762	1.06
Waste Management Inc C/P USD 25/07/2022	400,000	398,525	0.34
Waste Management Inc C/P USD 16/08/2022	750,000	746,606	0.63
Welltower Inc C/P USD 01/03/2022	2,000,000	1,999,988	1.70
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**61,947,599**	**52.50**
Total Investments		**119,783,197**	**101.51**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ENERGY			
Valaris Ltd	901	35,225	0.11
TOTAL EQUITIES		**35,225**	**0.11**
BONDS			
BASIC MATERIALS			
Braskem Idesa SAPI 144A 6.99% USD 20/02/2032	202,000	193,924	0.59
Consolidated Energy Finance SA 144A 5.625% USD 15/10/2028	150,000	137,438	0.42
First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027	249,000	264,591	0.81
OCI NV 144A 4.625% USD 15/10/2025	200,000	200,255	0.61
SCIL IV LLC / SCIL USA Holdings LLC 144A 5.375% USD 01/11/2026	200,000	198,276	0.61
		994,484	3.04
COMMUNICATIONS			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	181,430	0.56
Altice France SA/France 144A 5.5% USD 15/10/2029	115,000	105,806	0.32
Audacy Capital Corp 144A 6.75% USD 31/03/2029	184,000	172,423	0.53
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	43,000	39,264	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	391,000	376,242	1.15
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	156,000	152,783	0.47
CCO Holdings LLC / CCO Holdings Capital Corp 5% USD 01/02/2028	165,000	165,992	0.51
CSC Holdings LLC 144A 5.75% USD 15/01/2030	308,000	272,669	0.83
CSC Holdings LLC 5.75% USD 15/01/2030	215,000	190,337	0.58
DISH DBS Corp 7.75% USD 01/07/2026	104,000	105,007	0.32
DISH Network Corp 3.375% USD 15/08/2026	147,000	135,751	0.42
Gray Escrow II Inc 144A 5.375% USD 15/11/2031	184,000	176,378	0.54
Gray Television Inc 144A 7% USD 15/05/2027	338,000	355,378	1.09
Iliad Holding SASU 144A 6.5% USD 15/10/2026	200,000	200,272	0.61
Iliad Holding SASU 144A 7% USD 15/10/2028	200,000	199,626	0.61
Lamar Media Corp 3.625% USD 15/01/2031	181,000	169,026	0.52
Lamar Media Corp 4% USD 15/02/2030	365,000	346,420	1.06
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	276,000	243,436	0.74
Lumen Technologies Inc 7.6% USD 15/09/2039	158,000	139,410	0.43
Match Group Holdings II LLC 144A 4.625% USD 01/06/2028	261,000	258,971	0.79
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	184,000	171,826	0.53
Scripps Escrow II Inc 144A 5.375% USD 15/01/2031	89,000	83,757	0.26
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	405,000	387,788	1.19
Sirius XM Radio Inc 144A 4% USD 15/07/2028	143,000	137,191	0.42
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	200,000	200,286	0.61
Vodafone Group Plc FRN 4.125% USD 04/06/2081	363,000	335,579	1.03
VZ Secured Financing BV 144A 5% USD 15/01/2032	200,000	193,044	0.59
		5,496,092	16.83
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	186,000	171,427	0.52
Allison Transmission Inc 144A 3.75% USD 30/01/2031	266,000	247,516	0.76
Allison Transmission Inc 144A 4.75% USD 01/10/2027	302,000	301,574	0.92
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	394,000	403,862	1.24
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	157,000	160,621	0.49
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	274,000	267,719	0.82
Asbury Automotive Group Inc 4.5% USD 01/03/2028	52,000	51,236	0.16
Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029	225,000	217,835	0.67
Bath & Body Works Inc 6.75% USD 01/07/2036	31,000	33,315	0.10
Bath & Body Works Inc 6.875% USD 01/11/2035	119,000	130,626	0.40
Carnival Corp 144A 10.5% USD 01/02/2026	153,000	172,334	0.53
Cinemark USA Inc 144A 5.875% USD 15/03/2026	173,000	170,698	0.52
Clarios Global LP 144A 6.75% USD 15/05/2025	41,000	42,537	0.13
Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027	124,000	129,432	0.40
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	92,000	96,030	0.29
Dana Inc 5.375% USD 15/11/2027	57,000	58,224	0.18
Dana Inc 5.625% USD 15/06/2028	116,000	119,356	0.37
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025	150,000	136,313	0.42

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	150,000	136,313	0.42
Everi Holdings Inc 144A 5% USD 15/07/2029	181,000	176,156	0.54
FirstCash Inc 144A 5.625% USD 01/01/2030	181,000	178,166	0.55
Ford Motor Co 3.25% USD 12/02/2032	261,000	242,746	0.74
Ford Motor Co 4.75% USD 15/01/2043	88,000	85,157	0.26
Ford Motor Credit Co LLC 4% USD 13/11/2030	200,000	198,219	0.61
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	202,750	0.62
Gap Inc/The 144A 3.625% USD 01/10/2029	283,000	256,530	0.79
Group 1 Automotive Inc 144A 4% USD 15/08/2028	564,000	542,331	1.66
IRB Holding Corp 144A 6.75% USD 15/02/2026	233,000	234,308	0.72
IRB Holding Corp 144A 7% USD 15/06/2025	131,000	136,076	0.42
JB Poindexter & Co Inc 7.125% USD 15/04/2026	233,000	240,606	0.74
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	8,000	8,261	0.02
Kontoor Brands Inc 144A 4.125% USD 15/11/2029	361,000	341,867	1.05
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	457,000	436,188	1.34
Lithia Motors Inc 144A 3.875% USD 01/06/2029	178,000	175,272	0.54
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	98,000	88,062	0.27
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	171,000	175,143	0.54
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	185,000	178,353	0.55
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	343,000	346,264	1.06
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	180,000	186,174	0.57
Papa John's International Inc 144A 3.875% USD 15/09/2029	379,000	351,132	1.07
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	515,000	508,787	1.56
Ritchie Bros Holdings Inc 144A 4.75% USD 15/12/2031	179,000	177,018	0.54
Scientific Games International Inc 144A 7.25% USD 15/11/2029	81,000	86,102	0.26
Scientific Games International Inc 144A 8.25% USD 15/03/2026	78,000	81,505	0.25
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	184,000	173,685	0.53
Taylor Morrison Communities Inc 5.75% USD 15/01/2028	105,000	108,651	0.33
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	150,000	154,731	0.47
United Airlines Inc 144A 4.375% USD 15/04/2026	124,000	123,810	0.38
WMG Acquisition Corp 144A 3.75% USD 01/12/2029	183,000	173,641	0.53
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	139,000	135,099	0.41
		9,549,758	29.26
CONSUMER, NON-CYCLICAL			
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	98,000	98,491	0.30
Bausch Health Cos Inc 6.125% USD 15/04/2025	303,000	306,598	0.94
Carriage Services Inc 144A 4.25% USD 15/05/2029	364,000	342,782	1.05
Centene Corp 3% USD 15/10/2030	271,000	259,371	0.79
CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030	182,000	169,458	0.52
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	58,000	60,590	0.19
Encompass Health Corp 4.5% USD 01/02/2028	178,000	170,577	0.52
Gartner Inc 144A 3.625% USD 15/06/2029	89,000	86,178	0.26
Gartner Inc 144A 4.5% USD 01/07/2028	269,000	270,757	0.83
Global Medical Response Inc 144A 6.5% USD 01/10/2025	176,000	172,480	0.53
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	176,000	177,661	0.54
HCA Inc 5.375% USD 01/02/2025	112,000	118,304	0.36
HCA Inc 5.375% USD 01/09/2026	59,000	63,278	0.19
HCA Inc 5.875% USD 15/02/2026	101,000	109,385	0.34
HCA Inc 5.875% USD 01/02/2029	90,000	100,411	0.31
Kraft Heinz Foods Co 4.375% USD 01/06/2046	167,000	170,653	0.52
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	262,000	253,067	0.77
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	273,000	272,864	0.84
Prestige Brands Inc 144A 3.75% USD 01/04/2031	275,000	250,333	0.77
Terminix Co LLC/The 7.45% USD 15/08/2027	233,000	280,124	0.86
United Natural Foods Inc 144A 6.75% USD 15/10/2028	163,000	168,897	0.52
		3,902,259	11.95
ENERGY			
Bristow Group Inc 144A 6.875% USD 01/03/2028	453,000	455,005	1.39
CNX Midstream Partners LP 144A 4.75% USD 15/04/2030	384,000	371,612	1.14
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029	520,000	552,120	1.69
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	340,000	331,330	1.02
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	64,000	66,593	0.20

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	186,000	179,343	0.55
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	122,000	121,150	0.37
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	231,000	232,839	0.71
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	62,000	62,290	0.19
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	114,000	115,746	0.35
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	181,000	179,888	0.55
Nabors Industries Inc 144A 7.375% USD 15/05/2027	175,000	180,892	0.55
Nabors Industries Ltd 144A 7.25% USD 15/01/2026	97,000	94,765	0.29
Nabors Industries Ltd 144A 7.5% USD 15/01/2028	78,000	74,704	0.23
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	415,000	417,341	1.28
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	122,000	106,075	0.33
Precision Drilling Corp 144A 6.875% USD 15/01/2029	141,000	140,462	0.43
Precision Drilling Corp 144A 7.125% USD 15/01/2026	32,000	32,424	0.10
Rockies Express Pipeline LLC 144A 3.6% USD 15/05/2025	125,000	120,947	0.37
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	165,000	159,604	0.49
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	72,000	69,676	0.21
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	156,000	159,072	0.49
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	187,000	180,118	0.55
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027	353,000	355,872	1.09
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/04/2026	30,000	30,064	0.09
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	216,000	214,500	0.66
Valaris Ltd 8.25% USD 30/04/2028	181,000	187,617	0.58
Valaris Ltd 144A 8.25% USD 30/04/2028	65,000	67,376	0.21
		5,259,425	16.11
FINANCIAL			
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	187,000	181,588	0.56
Diversified Healthcare Trust 4.375% USD 01/03/2031	272,000	235,329	0.72
Diversified Healthcare Trust 4.75% USD 01/05/2024	179,000	174,865	0.54
Diversified Healthcare Trust 9.75% USD 15/06/2025	7,000	7,403	0.02
iStar Inc 4.75% USD 01/10/2024	290,000	292,535	0.90
iStar Inc 5.5% USD 15/02/2026	66,000	67,155	0.21
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	185,000	179,027	0.55
Navient Corp 5% USD 15/03/2027	175,000	169,706	0.52
Navient Corp 7.25% USD 25/09/2023	84,000	88,514	0.27
NFP Corp 144A 4.875% USD 15/08/2028	72,000	69,249	0.21
NFP Corp 144A 6.875% USD 15/08/2028	183,000	171,487	0.52
OneMain Finance Corp 3.875% USD 15/09/2028	81,000	74,635	0.23
OneMain Finance Corp 5.375% USD 15/11/2029	333,000	331,242	1.01
OneMain Finance Corp 7.125% USD 15/03/2026	74,000	79,634	0.24
Ryan Specialty Group LLC 144A 4.375% USD 01/02/2030	89,000	85,551	0.26
SBA Communications Corp 3.125% USD 01/02/2029	200,000	185,376	0.57
SBA Communications Corp 3.875% USD 15/02/2027	392,000	393,541	1.21
Service Properties Trust 4.5% USD 15/03/2025	109,000	102,886	0.31
Service Properties Trust 4.95% USD 01/10/2029	75,000	67,529	0.21
		2,957,252	9.06
INDUSTRIAL			
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	200,000	188,560	0.58
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	202,274	0.62
Covanta Holding Corp 144A 4.875% USD 01/12/2029	135,000	127,739	0.39
Covanta Holding Corp 5% USD 01/09/2030	136,000	128,816	0.39
EnerSys 144A 4.375% USD 15/12/2027	169,000	167,966	0.51
EnPro Industries Inc 5.75% USD 15/10/2026	212,000	220,103	0.67
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	85,000	80,090	0.25
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	266,000	264,347	0.81
Mueller Water Products Inc 144A 4% USD 15/06/2029	181,000	171,760	0.53
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	184,000	177,100	0.54
Sensata Technologies BV 144A 4.875% USD 15/10/2023	145,000	148,441	0.46
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	73,000	68,423	0.21
Sensata Technologies Inc 144A 4.375% USD 15/02/2030	51,000	49,841	0.15

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	175,000	176,204	0.54
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	270,000	257,010	0.79
		2,428,674	7.44
TECHNOLOGY			
Camelot Finance SA 144A 4.5% USD 01/11/2026	527,000	528,057	1.62
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	187,000	175,536	0.54
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	176,000	170,106	0.52
		873,699	2.68
UTILITIES			
Calpine Corp 144A 3.75% USD 01/03/2031	188,000	171,417	0.53
Calpine Corp 144A 4.5% USD 15/02/2028	364,000	356,647	1.09
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	170,000	169,533	0.52
		697,597	2.14
TOTAL BONDS		**32,159,240**	**98.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**32,194,465**	**98.62**
Total Investments		**32,194,465**	**98.62**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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			
Newmont Corp 2.25% USD 01/10/2030	52,000	48,101	0.13
Rio Tinto Finance USA Ltd 2.75% USD 02/11/2051	69,000	58,392	0.15
Suzano Austria GmbH 2.5% USD 15/09/2028	26,000	23,832	0.06
Suzano Austria GmbH 3.125% USD 15/01/2032	38,000	33,721	0.09
Suzano Austria GmbH 6% USD 15/01/2029	251,000	274,408	0.71
		438,454	1.14
COMMUNICATIONS			
Amazon.com Inc 3.1% USD 12/05/2051	346,000	327,713	0.85
AT&T Inc 2.55% USD 01/12/2033	27,000	24,759	0.06
AT&T Inc 3.1% USD 01/02/2043	97,000	84,926	0.22
AT&T Inc 3.5% USD 15/09/2053	301,000	268,671	0.70
AT&T Inc 3.5% USD 01/02/2061	62,000	52,927	0.14
AT&T Inc 3.55% USD 15/09/2055	96,000	85,243	0.22
AT&T Inc 3.65% USD 15/09/2059	448,000	396,347	1.03
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	191,793	0.50
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	61,000	51,820	0.13
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	73,000	61,587	0.16
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	66,000	67,467	0.17
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	91,000	74,174	0.19
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052	68,000	58,132	0.15
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061	35,000	30,581	0.08
Comcast Corp 2.65% USD 15/08/2062	82,000	61,456	0.16
Comcast Corp 2.8% USD 15/01/2051	65,000	54,594	0.14
Comcast Corp 144A 2.887% USD 01/11/2051	267,000	226,003	0.59
Comcast Corp 144A 2.987% USD 01/11/2063	99,000	80,807	0.21
Comcast Corp 3.9% USD 01/03/2038	43,000	43,784	0.11
Comcast Corp 4% USD 01/03/2048	53,000	54,291	0.14
Comcast Corp 4.15% USD 15/10/2028	83,000	89,434	0.23
Corning Inc 5.45% USD 15/11/2079	555,000	621,177	1.61
Cox Communications Inc 144A 2.6% USD 15/06/2031	53,000	49,404	0.13
Cox Communications Inc 144A 3.6% USD 15/06/2051	145,000	131,678	0.34
Expedia Group Inc 3.8% USD 15/02/2028	198,000	202,580	0.52
Expedia Group Inc 4.625% USD 01/08/2027	220,000	233,937	0.61
FactSet Research Systems Inc 2.9% USD 01/03/2027	42,000	41,952	0.11
FactSet Research Systems Inc 3.45% USD 01/03/2032	48,000	47,473	0.12
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	88,000	96,757	0.25
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	194,188	200,979	0.52
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	323,399	0.84
T-Mobile USA Inc 3.3% USD 15/02/2051	248,000	211,408	0.55
T-Mobile USA Inc 144A 3.4% USD 15/10/2052	173,000	149,971	0.39
T-Mobile USA Inc 3.75% USD 15/04/2027	199,000	205,662	0.53
Uber Technologies Inc 144A 4.5% USD 15/08/2029	60,000	56,962	0.15
VeriSign Inc 2.7% USD 15/06/2031	45,000	41,685	0.11
Verizon Communications Inc 2.55% USD 21/03/2031	40,000	37,936	0.10
Verizon Communications Inc 2.65% USD 20/11/2040	45,000	38,624	0.10
Verizon Communications Inc 2.875% USD 20/11/2050	101,000	83,715	0.22
Verizon Communications Inc 2.987% USD 30/10/2056	70,000	58,770	0.15
Verizon Communications Inc 3% USD 20/11/2060	122,000	98,718	0.26
Verizon Communications Inc 3.4% USD 22/03/2041	41,000	38,750	0.10
Verizon Communications Inc 3.7% USD 22/03/2061	63,000	58,498	0.15
Verizon Communications Inc 3.875% USD 08/02/2029	35,000	36,854	0.09
Verizon Communications Inc 4.329% USD 21/09/2028	238,000	257,322	0.67
		5,710,720	14.80

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	46,000	42,396	0.11
Alimentation Couche-Tard Inc 144A 3.625% USD 13/05/2051	79,000	72,086	0.19
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	229,234	223,677	0.58
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	87,542	87,801	0.23
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	65,000	62,116	0.16
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	49,000	46,557	0.12
Asbury Automotive Group Inc 144A 5% USD 15/02/2032	28,000	27,149	0.07
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	74,000	74,241	0.19
Delta Air Lines Inc 7.375% USD 15/01/2026	9,000	10,022	0.03
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	332,000	341,041	0.88
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	154,000	160,699	0.42
Genuine Parts Co 2.75% USD 01/02/2032	49,000	46,345	0.12
Hyundai Capital America 144A 2% USD 15/06/2028	76,000	70,463	0.18
Lennar Corp 4.75% USD 29/11/2027	496,000	535,632	1.39
Lithia Motors Inc 144A 3.875% USD 01/06/2029	56,000	55,142	0.14
MDC Holdings Inc 3.966% USD 06/08/2061	637,000	515,117	1.33
Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026	80,000	74,778	0.19
Ross Stores Inc 3.375% USD 15/09/2024	198,000	203,055	0.53
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	36,000	33,982	0.09
Sonic Automotive Inc 144A 4.875% USD 15/11/2031	60,000	56,489	0.15
Starbucks Corp 3% USD 14/02/2032	36,000	35,364	0.09
Starbucks Corp 3.5% USD 15/11/2050	248,000	223,876	0.58
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	119,174	120,581	0.31
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	38,787	38,118	0.10
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	80,716	82,301	0.21
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	38,552	40,763	0.11
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	72,466	77,151	0.20
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/04/2029	149,637	158,233	0.41
United Airlines Inc 144A 4.375% USD 15/04/2026	12,000	11,982	0.03
United Airlines Inc 144A 4.625% USD 15/04/2029	12,000	11,730	0.03
		3,538,887	9.17
CONSUMER, NON-CYCLICAL			
Amgen Inc 3.15% USD 21/02/2040	59,000	54,100	0.14
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 4.75% USD 01/04/2028	56,000	53,452	0.14
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.375% USD 01/03/2029	22,000	21,596	0.06
Block Inc 144A 2.75% USD 01/06/2026	17,000	16,449	0.04
Block Inc 144A 3.5% USD 01/06/2031	34,000	31,837	0.08
Bristol-Myers Squibb Co 2.95% USD 15/03/2032	44,000	44,171	0.11
Bristol-Myers Squibb Co 3.55% USD 15/03/2042	80,000	80,266	0.21
Bristol-Myers Squibb Co 3.7% USD 15/03/2052	50,000	50,808	0.13
Bunge Ltd Finance Corp 2.75% USD 14/05/2031	150,000	141,256	0.37
Cigna Corp 4.375% USD 15/10/2028	275,000	295,203	0.76
Cigna Corp 4.9% USD 15/12/2048	58,000	64,947	0.17
Coca-Cola Icecek AS 144A 4.5% USD 20/01/2029	200,000	198,373	0.51
CVS Health Corp 1.3% USD 21/08/2027	73,000	67,543	0.18
CVS Health Corp 4.25% USD 01/04/2050	20,000	21,022	0.05
DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048	200,000	225,322	0.58
McKesson Corp 1.3% USD 15/08/2026	55,000	51,778	0.13
Merck & Co Inc 2.15% USD 10/12/2031	56,000	52,855	0.14
Merck & Co Inc 2.75% USD 10/12/2051	46,000	39,781	0.10
Merck & Co Inc 2.9% USD 10/12/2061	46,000	39,571	0.10
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	204,000	184,224	0.48
Moody's Corp 2% USD 19/08/2031	57,000	51,634	0.13
Moody's Corp 2.75% USD 19/08/2041	67,000	57,071	0.15
Moody's Corp 3.1% USD 29/11/2061	110,000	91,130	0.24
Moody's Corp 3.75% USD 25/02/2052	38,000	37,279	0.10
PayPal Holdings Inc 2.85% USD 01/10/2029	100,000	98,509	0.26
Triton Container International Ltd 144A 3.15% USD 15/06/2031	29,000	27,633	0.07
		2,097,810	5.43
ENERGY			
Boardwalk Pipelines LP 3.6% USD 01/09/2032	27,000	26,464	0.07
BP Capital Markets America Inc 2.772% USD 10/11/2050	131,000	106,589	0.28
BP Capital Markets America Inc 2.939% USD 04/06/2051	104,000	86,258	0.22
BP Capital Markets America Inc 3.001% USD 17/03/2052	47,000	39,417	0.10
BP Capital Markets America Inc 3.06% USD 17/06/2041	92,000	82,273	0.21

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Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
BP Capital Markets Plc FRN 4.875% USD Perpetual	25,000	25,260	0.06
BP Capital Markets Plc FRN 4.375% USD Perpetual	29,000	29,290	0.08
Cheniere Corpus Christi Holdings LLC 144A 2.742% USD 31/12/2039	38,000	34,133	0.09
Enbridge Inc FRN 0.68% USD 16/02/2024	12,000	12,034	0.03
Enbridge Inc 3.4% USD 01/08/2051	34,000	30,146	0.08
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	386,000	330,320	0.86
Enterprise Products Operating LLC 3.3% USD 15/02/2053	47,000	40,223	0.10
Galaxy Pipeline Assets Bidco Ltd 144A 2.94% USD 30/09/2040	200,000	184,759	0.48
Kinder Morgan Inc 1.75% USD 15/11/2026	372,000	352,353	0.91
Kinder Morgan Inc 3.25% USD 01/08/2050	75,000	61,149	0.16
Kinder Morgan Inc 7.8% USD 01/08/2031	248,000	321,961	0.84
Lukoil Capital DAC 144A 2.8% USD 26/04/2027	200,000	139,141	0.36
MPLX LP 1.75% USD 01/03/2026	67,000	64,020	0.17
ONEOK Inc 6.35% USD 15/01/2031	96,000	112,984	0.29
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	40,000	42,796	0.11
Shell International Finance BV 2.875% USD 26/11/2041	88,000	79,638	0.21
Shell International Finance BV 3% USD 26/11/2051	88,000	78,394	0.20
Williams Cos Inc/The 2.6% USD 15/03/2031	95,000	88,768	0.23
Williams Cos Inc/The 3.5% USD 15/11/2030	68,000	68,217	0.18
		2,436,587	6.32
FINANCIAL			
Agree LP 2.6% USD 15/06/2033	41,000	37,605	0.10
Alexandria Real Estate Equities Inc 2.95% USD 15/03/2034	27,000	26,052	0.07
Alexandria Real Estate Equities Inc 3.55% USD 15/03/2052	7,000	6,583	0.02
Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049	184,000	211,413	0.55
American Campus Communities Operating Partnership LP 2.25% USD 15/01/2029	36,000	33,609	0.09
American Campus Communities Operating Partnership LP 3.3% USD 15/07/2026	189,000	193,957	0.50
American Equity Investment Life Holding Co 5% USD 15/06/2027	59,000	63,681	0.16
American Tower Corp 2.7% USD 15/04/2031	113,000	105,934	0.27
American Tower Corp 2.95% USD 15/01/2051	48,000	38,359	0.10
American Tower Corp 3.1% USD 15/06/2050	96,000	79,445	0.21
American Tower Corp 3.55% USD 15/07/2027	285,000	291,108	0.75
Arabian Centres Sukuk II Ltd 144A 5.625% USD 07/10/2026	200,000	197,176	0.51
Ares Capital Corp 2.875% USD 15/06/2028	73,000	67,213	0.17
Arthur J Gallagher & Co 3.5% USD 20/05/2051	43,000	39,147	0.10
Assured Guaranty US Holdings Inc 3.6% USD 15/09/2051	31,000	27,547	0.07
Athene Global Funding 144A 1.45% USD 08/01/2026	48,000	45,615	0.12
Athene Global Funding 144A 2.5% USD 14/01/2025	63,000	62,691	0.16
Athene Holding Ltd 3.45% USD 15/05/2052	65,000	55,086	0.14
Athene Holding Ltd 3.95% USD 25/05/2051	14,000	13,102	0.03
Athene Holding Ltd 4.125% USD 12/01/2028	312,000	325,464	0.84
Australia & New Zealand Banking Group Ltd 144A FRN 2.57% USD 25/11/2035	81,000	73,294	0.19
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	230,000	250,892	0.65
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	61,000	57,550	0.15
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	62,000	58,461	0.15
Avolon Holdings Funding Ltd 144A 4.25% USD 15/04/2026	39,000	39,776	0.10
B3 SA - Brasil Bolsa Balcao 144A 4.125% USD 20/09/2031	200,000	180,502	0.47
Bank of America Corp FRN 3.366% USD 23/01/2026	141,000	143,289	0.37
Bank of America Corp FRN 1.1% USD 04/02/2028	58,000	58,022	0.15
Bank of America Corp FRN 2.687% USD 22/04/2032	121,000	114,724	0.30
Bank of America Corp FRN 2.972% USD 04/02/2033	45,000	43,664	0.11
Bank of America Corp FRN 2.482% USD 21/09/2036	89,000	80,165	0.21
Bank of America Corp FRN 2.676% USD 19/06/2041	286,000	248,101	0.64
Bank of America Corp FRN 4.33% USD 15/03/2050	188,000	203,574	0.53
Bank of America Corp FRN 6.1% USD Perpetual	121,000	126,832	0.33
Bank of America Corp FRN 4.375% USD Perpetual	106,000	102,820	0.27
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	61,000	52,045	0.13
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	32,000	30,005	0.08
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	40,000	32,498	0.08
Blackstone Holdings Finance Co LLC 144A 3.2% USD 30/01/2052	64,000	56,529	0.15
Blackstone Private Credit Fund 144A 1.75% USD 15/09/2024	20,000	19,224	0.05
Blackstone Private Credit Fund 144A 2.35% USD 22/11/2024	55,000	53,346	0.14
Blackstone Private Credit Fund 144A 3.25% USD 15/03/2027	61,000	57,977	0.15
Blackstone Secured Lending Fund 144A 2.125% USD 15/02/2027	78,000	71,589	0.19
Blackstone Secured Lending Fund 144A 2.85% USD 30/09/2028	43,000	39,281	0.10
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	88,000	78,762	0.20

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Brighthouse Financial Global Funding 144A 1.2% USD 15/12/2023	69,000	67,548	0.17
Brighthouse Financial Inc 4.7% USD 22/06/2047	91,000	88,402	0.23
Brixmor Operating Partnership LP 2.5% USD 16/08/2031	37,000	33,770	0.09
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	83,000	87,083	0.23
Brookfield Finance Inc 3.9% USD 25/01/2028	50,000	52,175	0.14
Chubb INA Holdings Inc 2.85% USD 15/12/2051	17,000	14,721	0.04
Chubb INA Holdings Inc 3.05% USD 15/12/2061	39,000	33,735	0.09
CI Financial Corp 3.2% USD 17/12/2030	89,000	83,044	0.22
Citigroup Inc FRN 0.744% USD 25/01/2026	31,000	31,051	0.08
Citigroup Inc FRN 3.106% USD 08/04/2026	71,000	71,702	0.19
Citigroup Inc FRN 3.887% USD 10/01/2028	414,000	430,222	1.11
Citigroup Inc FRN 4.412% USD 31/03/2031	59,000	63,180	0.16
Citigroup Inc FRN 2.572% USD 03/06/2031	366,000	345,399	0.90
Citigroup Inc FRN 2.561% USD 01/05/2032	78,000	73,101	0.19
Citigroup Inc FRN 2.52% USD 03/11/2032	38,000	35,404	0.09
Citigroup Inc FRN 3.057% USD 25/01/2033	25,000	24,415	0.06
Citigroup Inc FRN 2.904% USD 03/11/2042	56,000	49,221	0.13
Citizens Financial Group Inc 2.5% USD 06/02/2030	66,000	62,645	0.16
CNA Financial Corp 3.9% USD 01/05/2029	208,000	219,935	0.57
Coinbase Global Inc 144A 3.375% USD 01/10/2028	14,000	12,740	0.03
Coinbase Global Inc 144A 3.625% USD 01/10/2031	19,000	16,700	0.04
Credit Agricole SA 144A FRN 7.875% USD Perpetual	200,000	214,951	0.56
Credit Agricole SA 144A FRN 4.75% USD Perpetual	200,000	187,500	0.49
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	308,265	0.80
Crown Castle International Corp 2.5% USD 15/07/2031	83,000	76,154	0.20
Crown Castle International Corp 3.3% USD 01/07/2030	20,000	19,522	0.05
Crown Castle International Corp 4.15% USD 01/07/2050	15,000	14,831	0.04
CubeSmart LP 2.25% USD 15/12/2028	18,000	16,987	0.04
CubeSmart LP 2.5% USD 15/02/2032	33,000	30,559	0.08
Essential Properties LP 2.95% USD 15/07/2031	45,000	40,923	0.11
Extra Space Storage LP 2.35% USD 15/03/2032	38,000	34,661	0.09
Extra Space Storage LP 2.55% USD 01/06/2031	40,000	37,576	0.10
F&G Global Funding 144A 2% USD 20/09/2028	84,000	77,761	0.20
Fidelity National Financial Inc 3.2% USD 17/09/2051	30,000	24,547	0.06
First American Financial Corp 2.4% USD 15/08/2031	55,000	49,391	0.13
FS KKR Capital Corp 1.65% USD 12/10/2024	42,000	40,166	0.10
GA Global Funding Trust 144A 1.95% USD 15/09/2028	150,000	136,137	0.35
GA Global Funding Trust 144A 2.25% USD 06/01/2027	150,000	144,238	0.37
GA Global Funding Trust 144A 2.9% USD 06/01/2032	150,000	140,261	0.36
Global Atlantic Fin Co 144A 3.125% USD 15/06/2031	38,000	35,065	0.09
Goldman Sachs Group Inc/The FRN 0.749% USD 24/01/2025	56,000	56,110	0.15
Goldman Sachs Group Inc/The FRN 0.839% USD 09/12/2026	130,000	129,561	0.34
Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026	66,000	61,784	0.16
Goldman Sachs Group Inc/The FRN 0.859% USD 09/03/2027	183,000	182,073	0.47
Goldman Sachs Group Inc/The FRN 0.969% USD 21/10/2027	34,000	33,901	0.09
Goldman Sachs Group Inc/The FRN 1.948% USD 21/10/2027	55,000	52,293	0.14
Goldman Sachs Group Inc/The FRN 1.17% USD 24/02/2028	28,000	28,125	0.07
Goldman Sachs Group Inc/The FRN 1.992% USD 27/01/2032	63,000	56,130	0.15
Goldman Sachs Group Inc/The FRN 2.615% USD 22/04/2032	179,000	167,595	0.43
Goldman Sachs Group Inc/The FRN 2.383% USD 21/07/2032	56,000	51,307	0.13
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	33,000	31,999	0.08
Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042	230,000	210,331	0.55
Goldman Sachs Group Inc/The FRN 3.436% USD 24/02/2043	40,000	37,935	0.10
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	199,000	257,180	0.67
Goldman Sachs Group Inc/The FRN 4.125% USD Perpetual	42,000	39,900	0.10
Healthcare Trust of America Holdings LP 2% USD 15/03/2031	48,000	43,046	0.11
Healthpeak Properties Inc 3.25% USD 15/07/2026	78,000	80,408	0.21
Highwoods Realty LP 2.6% USD 01/02/2031	37,000	34,817	0.09
Huntington Bancshares Inc/OH 144A FRN 2.487% USD 15/08/2036	46,000	41,703	0.11
ING Groep NV FRN 6.875% USD Perpetual	400,000	403,294	1.05
JPMorgan Chase & Co FRN 2.083% USD 22/04/2026	94,000	92,191	0.24
JPMorgan Chase & Co FRN 1.578% USD 22/04/2027	98,000	93,215	0.24
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	275,000	261,294	0.68
JPMorgan Chase & Co FRN 2.963% USD 25/01/2033	27,000	26,421	0.07
JPMorgan Chase & Co FRN 3.109% USD 22/04/2041	58,000	54,114	0.14
JPMorgan Chase & Co FRN 1.506% USD 15/05/2047	119,000	102,316	0.27
JPMorgan Chase & Co FRN 3.769% USD Perpetual	242,000	241,996	0.63

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FINANCIAL (continued)			
KeyBank NA/Cleveland OH 3.9% USD 13/04/2029	400,000	418,053	1.08
Kimco Realty Corp 1.9% USD 01/03/2028	83,000	77,828	0.20
Kimco Realty Corp 2.25% USD 01/12/2031	34,000	31,022	0.08
Kimco Realty Corp 2.7% USD 01/10/2030	48,000	46,192	0.12
Kite Realty Group Trust 4.75% USD 15/09/2030	46,000	49,158	0.13
KKR Group Finance Co VIII LLC 144A 3.5% USD 25/08/2050	41,000	36,944	0.10
Life Storage LP 2.4% USD 15/10/2031	57,000	52,413	0.14
Life Storage LP 4% USD 15/06/2029	297,000	313,551	0.81
LXP Industrial Trust 2.375% USD 01/10/2031	44,000	40,168	0.10
Maple Grove Funding Trust I 144A 4.161% USD 15/08/2051	104,000	95,225	0.25
Mastercard Inc 2% USD 18/11/2031	683,000	639,207	1.66
MetLife Inc FRN 3.85% USD Perpetual	59,000	58,705	0.15
Mid-America Apartments LP 2.875% USD 15/09/2051	15,000	12,991	0.03
Morgan Stanley FRN 0.675% USD 24/01/2025	40,000	40,058	0.10
Morgan Stanley FRN 3.772% USD 24/01/2029	199,000	204,728	0.53
Morgan Stanley FRN 2.239% USD 21/07/2032	92,000	83,488	0.22
Morgan Stanley FRN 2.511% USD 20/10/2032	41,000	38,234	0.10
Morgan Stanley FRN 2.943% USD 21/01/2033	40,000	38,786	0.10
Morgan Stanley FRN 2.484% USD 16/09/2036	58,000	52,272	0.14
Morgan Stanley FRN 3.217% USD 22/04/2042	468,000	439,326	1.14
Morgan Stanley 3.95% USD 23/04/2027	422,000	440,296	1.14
National Retail Properties Inc 3.5% USD 15/04/2051	61,000	55,153	0.14
National Retail Properties Inc 4.3% USD 15/10/2028	133,000	142,215	0.37
Nordea Bank Abp 144A FRN 6.625% USD Perpetual	202,000	217,655	0.56
Pacific Life Global Funding II 144A FRN 0.669% USD 04/06/2026	50,000	50,167	0.13
Pershing Square Holdings Ltd/Fund 3.25% USD 15/11/2030	500,000	483,985	1.25
Piedmont Operating Partnership LP 3.15% USD 15/08/2030	48,000	46,604	0.12
Raymond James Financial Inc 3.75% USD 01/04/2051	40,000	38,329	0.10
Realty Income Corp 2.2% USD 15/06/2028	162,000	155,363	0.40
Realty Income Corp 2.85% USD 15/12/2032	323,000	311,930	0.81
Realty Income Corp 3.25% USD 15/01/2031	61,000	61,441	0.16
Regency Centers LP 4.65% USD 15/03/2049	68,000	74,775	0.19
Royal Bank of Canada FRN 0.759% USD 21/01/2027	96,000	96,092	0.25
Simon Property Group LP 1.375% USD 15/01/2027	74,000	69,599	0.18
Standard Chartered Plc 144A FRN 7.75% USD Perpetual	204,000	212,770	0.55
SVB Financial Group 2.1% USD 15/05/2028	42,000	39,912	0.10
SVB Financial Group FRN 4.25% USD Perpetual	112,000	107,520	0.28
SVB Financial Group FRN 4.7% USD Perpetual	75,000	71,250	0.18
Truist Financial Corp FRN 4.95% USD Perpetual	57,000	58,940	0.15
UDR Inc 3% USD 15/08/2031	52,000	50,670	0.13
US Bancorp FRN 2.491% USD 03/11/2036	116,000	107,744	0.28
US Bancorp FRN 3.7% USD Perpetual	69,000	64,334	0.17
WP Carey Inc 3.85% USD 15/07/2029	162,000	169,493	0.44
		16,485,022	42.72
GOVERNMENT			
Africa Finance Corp 4.375% USD 17/04/2026	200,000	209,634	0.54
California State University 2.719% USD 01/11/2052	40,000	36,643	0.10
California State University 2.939% USD 01/11/2052	65,000	59,359	0.15
Egypt Government International Bond 144A 3.875% USD 16/02/2026	200,000	175,748	0.46
Mexico Government International Bond 3.5% USD 12/02/2034	200,000	187,080	0.49
Mexico Government International Bond 4.4% USD 12/02/2052	200,000	182,900	0.47
United States Treasury Note/Bond 0.875% USD 31/01/2024	8,000	7,895	0.02
United States Treasury Note/Bond 1.5% USD 15/02/2025	32,000	31,745	0.08
United States Treasury Note/Bond 1.5% USD 31/01/2027	63,000	62,070	0.16
United States Treasury Note/Bond 1.75% USD 31/01/2029	47,000	46,313	0.12
United States Treasury Note/Bond 1.875% USD 15/02/2032	1,163,000	1,151,824	2.99
United States Treasury Note/Bond 1.875% USD 15/11/2051	194,000	175,873	0.46
United States Treasury Note/Bond 2.375% USD 15/02/2042	81,400	81,413	0.21
		2,408,497	6.25
INDUSTRIAL			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	92,000	84,030	0.22
Airport Authority 144A 1.75% USD 12/01/2027	200,000	194,744	0.51
Airport Authority 144A 3.5% USD 12/01/2062	200,000	193,450	0.50
Berry Global Inc 1.65% USD 15/01/2027	70,000	64,792	0.17
Berry Global Inc 144A 4.875% USD 15/07/2026	248,000	251,419	0.65

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Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Boeing Co/The 3.2% USD 01/03/2029	397,000	389,676	1.01
Boeing Co/The 3.5% USD 01/03/2039	86,000	77,092	0.20
Boeing Co/The 3.55% USD 01/03/2038	98,000	89,809	0.23
Boeing Co/The 5.805% USD 01/05/2050	73,000	85,712	0.22
Covanta Holding Corp 144A 4.875% USD 01/12/2029	49,000	46,365	0.12
CSX Corp 6.15% USD 01/05/2037	188,000	243,006	0.63
Flowserve Corp 2.8% USD 15/01/2032	27,000	24,732	0.06
General Electric Co 6.75% USD 15/03/2032	109,000	138,626	0.36
Johnson Controls International plc / Tyco Fire & Security Finance SCA 2% USD 16/09/2031	32,000	28,843	0.07
Norfolk Southern Corp 3% USD 15/03/2032	36,000	36,216	0.09
Sensata Technologies BV 144A 4% USD 15/04/2029	200,000	193,478	0.50
Union Pacific Corp 3.5% USD 14/02/2053	34,000	33,349	0.09
Union Pacific Corp 3.85% USD 14/02/2072	11,000	10,866	0.03
Vontier Corp 2.4% USD 01/04/2028	68,000	63,401	0.16
Vontier Corp 2.95% USD 01/04/2031	58,000	52,667	0.14
		2,302,273	5.96
TECHNOLOGY			
Apple Inc 2.55% USD 20/08/2060	242,000	194,716	0.50
Apple Inc 2.65% USD 11/05/2050	84,000	73,020	0.19
Apple Inc 2.8% USD 08/02/2061	183,000	158,397	0.41
Apple Inc 3.85% USD 04/08/2046	214,000	224,104	0.58
Broadcom Inc 144A 2.45% USD 15/02/2031	47,000	42,824	0.11
Broadcom Inc 144A 3.137% USD 15/11/2035	15,000	13,488	0.03
Broadcom Inc 144A 3.187% USD 15/11/2036	35,000	31,813	0.08
Broadcom Inc 144A 3.469% USD 15/04/2034	86,000	81,620	0.21
Broadcom Inc 4.15% USD 15/11/2030	58,000	60,106	0.16
Broadcom Inc 4.3% USD 15/11/2032	85,000	88,181	0.23
Crowdstrike Holdings Inc 3% USD 15/02/2029	23,000	21,370	0.06
Dell International LLC / EMC Corp 144A 3.45% USD 15/12/2051	40,000	33,123	0.09
DXC Technology Co 2.375% USD 15/09/2028	86,000	81,050	0.21
Leidos Inc 2.3% USD 15/02/2031	89,000	80,305	0.21
Micron Technology Inc 2.703% USD 15/04/2032	37,000	34,217	0.09
Micron Technology Inc 3.366% USD 01/11/2041	25,000	22,276	0.06
Oracle Corp 3.6% USD 01/04/2050	367,000	312,133	0.81
Oracle Corp 3.85% USD 01/04/2060	86,000	72,011	0.19
ROBLOX Corp 144A 3.875% USD 01/05/2030	94,000	89,469	0.23
salesforce.com Inc 2.9% USD 15/07/2051	111,000	98,868	0.26
salesforce.com Inc 3.05% USD 15/07/2061	68,000	59,930	0.15
Twilio Inc 3.625% USD 15/03/2029	33,000	31,557	0.08
Twilio Inc 3.875% USD 15/03/2031	33,000	30,752	0.08
VMware Inc 2.2% USD 15/08/2031	41,000	37,107	0.09
ZoomInfo Technologies LLC/ZoomInfo Finance Corp 144A 3.875% USD 01/02/2029	45,000	42,259	0.11
		2,014,696	5.22
UTILITIES			
Adani Green Energy Ltd 144A 4.375% USD 08/09/2024	208,000	205,774	0.53
Alfa Desarrollo SpA 144A 4.55% USD 27/09/2051	200,000	170,802	0.44
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	53,000	42,897	0.11
Enel Finance International NV 144A 2.875% USD 12/07/2041	200,000	167,316	0.44
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	200,000	163,068	0.42
		749,857	1.94
TOTAL BONDS		**38,182,803**	**98.95**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,182,803**	**98.95**

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	159,742	159,742	0.41
TOTAL OPEN-ENDED FUNDS		**159,742**	**0.41**
Total Investments		**38,342,545**	**99.36**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	171,800	2,289,765	0.82
Alibaba Group Holding Ltd ADR	14,040	1,516,250	0.55
China Resources Land Ltd	364,000	1,768,918	0.64
Innovent Biologics Inc 144A	159,000	711,645	0.26
JD.com Inc	9,561	341,485	0.12
JD.com Inc ADR	56,000	4,004,151	1.44
Longfor Group Holdings Ltd 144A	164,000	876,736	0.31
Meituan 144A	131,300	2,892,545	1.04
Microport Scientific Corp	160,000	441,241	0.16
NetEase Inc	50,000	975,452	0.35
NetEase Inc ADR	32,000	3,145,199	1.13
Pinduoduo Inc ADR	25,800	1,294,706	0.47
Shenzhou International Group Holdings Ltd	39,400	661,513	0.24
Sino Biopharmaceutical Ltd	2,240,000	1,428,965	0.51
Tencent Holdings Ltd	193,400	10,426,927	3.75
Topsports International Holdings Ltd 144A	600,000	621,551	0.22
Towngas Smart Energy Co Ltd	870,000	615,120	0.22
Trip.com Group Ltd ADR	57,500	1,525,873	0.55
Weibo Corp ADR	39,800	1,126,937	0.40
Wuxi Biologics Cayman Inc 144A	60,500	497,242	0.18
Xiaomi Corp 144A	253,000	474,315	0.17
		37,636,536	13.53
CHINA			
China Construction Bank Corp - H Shares	1,500,000	1,125,817	0.41
China Merchants Bank Co Ltd - H Shares	288,000	2,426,006	0.87
China National Building Material Co Ltd - H Shares	290,000	371,484	0.13
GoerTek Inc - A Shares	104,800	726,761	0.26
Jiangsu Hengrui Medicine Co Ltd - A Shares	151,682	962,748	0.35
LONGi Green Energy Technology Co Ltd - A Shares	55,280	680,071	0.24
Ping An Insurance Group Co of China Ltd - H Shares	56,000	432,667	0.16
Postal Savings Bank of China Co Ltd - H Shares 144A	3,170,000	2,598,285	0.94
SF Holding Co Ltd - A Shares	69,600	665,095	0.24
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	472,000	648,112	0.23
Shenzhen Inovance Technology Co Ltd - A Shares	84,100	848,011	0.30
Weichai Power Co Ltd - H Shares	802,000	1,355,769	0.49
Wuxi Lead Intelligent Equipment Co Ltd - A Shares	53,994	575,014	0.21
Yunnan Aluminium Co Ltd - A Shares	221,000	504,559	0.18
		13,920,399	5.01
HONG KONG			
AIA Group Ltd	484,000	5,038,617	1.81
BOC Hong Kong Holdings Ltd	487,000	1,752,790	0.63
Hong Kong Exchanges & Clearing Ltd	17,100	826,079	0.30
Link REIT	120,000	968,606	0.35
Sun Hung Kai Properties Ltd	92,000	1,070,482	0.38
Techtronic Industries Co Ltd	83,000	1,385,577	0.50
		11,042,151	3.97
INDIA			
Apollo Hospitals Enterprise Ltd	6,750	428,225	0.16
Avenue Supermarts Ltd 144A	6,914	398,429	0.14
Bajaj Finance Ltd	18,000	1,669,326	0.60
Bharti Airtel Ltd	156,830	1,427,284	0.51
HCL Technologies Ltd	41,250	616,170	0.22
HDFC Bank Ltd	62,685	1,188,309	0.43
ICICI Bank Ltd	230,070	2,267,189	0.82
Infosys Ltd	140,400	3,202,195	1.15
Larsen & Toubro Ltd	60,000	1,445,582	0.52
Maruti Suzuki India Ltd	5,550	611,728	0.22

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
Persistent Systems Ltd	9,605	500,120	0.18
Reliance Industries Ltd	30,301	947,224	0.34
State Bank of India	135,500	871,158	0.31
Sun Pharmaceutical Industries Ltd	36,331	406,598	0.15
Tata Consultancy Services Ltd	27,070	1,275,611	0.46
Tata Consumer Products Ltd	58,636	556,827	0.20
Tata Motors Ltd	95,570	575,817	0.21
Timken India Ltd	16,380	440,671	0.16
Titan Co Ltd	19,150	649,495	0.23
UltraTech Cement Ltd	4,835	421,426	0.15
		19,899,384	7.16
INDONESIA			
Bank Central Asia Tbk PT	1,200,000	671,330	0.24
Bank Rakyat Indonesia Persero Tbk PT	7,430,000	2,356,998	0.85
		3,028,328	1.09
MALAYSIA			
Hong Leong Bank Bhd	188,000	899,137	0.32
Public Bank Bhd	593,000	627,814	0.23
		1,526,951	0.55
PHILIPPINES			
BDO Unibank Inc	295,000	745,699	0.27
SM Prime Holdings Inc	1,100,000	853,375	0.31
		1,599,074	0.58
SINGAPORE			
DBS Group Holdings Ltd	124,200	3,096,745	1.11
United Overseas Bank Ltd	101,500	2,242,165	0.81
		5,338,910	1.92
SOUTH KOREA			
Hana Financial Group Inc	16,800	680,118	0.24
Kakao Corp	24,120	1,888,716	0.68
KB Financial Group Inc	22,400	1,111,291	0.40
LG Chem Ltd	3,290	1,544,646	0.56
LG Energy Solution	1,641	561,967	0.20
NAVER Corp	7,135	1,885,596	0.68
Samsung Electronics Co Ltd	155,300	9,319,162	3.35
SK Hynix Inc	23,920	2,461,929	0.89
SK Innovation Co Ltd	2,700	449,682	0.16
		19,903,107	7.16
TAIWAN			
Delta Electronics Inc	111,000	974,986	0.35
Giant Manufacturing Co Ltd	99,000	1,024,076	0.37
Lotes Co Ltd	36,000	922,632	0.33
MediaTek Inc	74,000	2,857,320	1.03
Nan Ya Plastics Corp	548,000	1,712,316	0.62
Nien Made Enterprise Co Ltd	68,000	875,013	0.31
Novatek Microelectronics Corp	104,000	1,695,309	0.61
Taiwan Semiconductor Manufacturing Co Ltd	641,000	13,798,584	4.96
Unimicron Technology Corp	234,000	2,122,150	0.76
Wiwynn Corp	38,000	1,335,116	0.48
		27,317,502	9.82
THAILAND			
Central Pattana PCL NVDR	480,000	809,794	0.29
Kasikornbank PCL NVDR	640,000	3,197,554	1.15
		4,007,348	1.44

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
HSBC Holdings Plc	114,800	794,414	0.28
TOTAL EQUITIES		**146,014,104**	**52.51**
BONDS			
AUSTRALIA			
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,350,000	2,359,518	0.85
BERMUDA			
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	1,000,000	1,001,400	0.36
CAYMAN ISLANDS			
Agile Group Holdings Ltd 4.85% USD 31/08/2022	1,800,000	1,062,450	0.38
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	505,515	0.18
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	1,000,000	962,705	0.35
Baidu Inc 2.375% USD 09/10/2030	350,000	324,821	0.12
Baidu Inc 2.375% USD 23/08/2031	1,000,000	916,541	0.33
CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049	1,000,000	983,678	0.35
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	1,000,000	959,929	0.35
Country Garden Holdings Co Ltd 2.7% USD 12/07/2026	1,500,000	1,102,500	0.40
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	1,500,000	1,267,500	0.46
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	1,800,000	1,715,137	0.62
Haidilao International Holding Ltd 2.15% USD 14/01/2026	1,750,000	1,498,438	0.54
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	2,000,000	1,982,520	0.71
KWG Group Holdings Ltd 7.875% USD 01/09/2023	500,000	255,000	0.09
Link Finance Cayman 2009 Ltd/The 2.75% USD 19/01/2032	2,500,000	2,428,750	0.87
Meituan 3.05% USD 28/10/2030	1,500,000	1,239,041	0.45
Redco Properties Group Ltd 8% USD 13/04/2022	200,000	51,000	0.02
Redco Properties Group Ltd 11% USD 06/08/2022	1,000,000	205,000	0.07
Redsun Properties Group Ltd 9.5% USD 20/09/2023	500,000	142,500	0.05
Sands China Ltd 3.25% USD 08/08/2031	1,258,000	1,025,270	0.37
Sands China Ltd 3.8% USD 08/01/2026	2,000,000	1,900,000	0.68
Sunac China Holdings Ltd 7.25% USD 14/06/2022	250,000	173,250	0.06
Tencent Holdings Ltd 2.88% USD 22/04/2031	1,750,000	1,671,451	0.60
Tencent Holdings Ltd 3.24% USD 03/06/2050	1,000,000	807,342	0.29
Tencent Holdings Ltd 3.975% USD 11/04/2029	1,000,000	1,034,686	0.37
Yuzhou Group Holdings Co Ltd 7.7% USD 20/02/2025	1,000,000	180,250	0.06
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	650,000	640,250	0.23
		25,035,524	9.00
CHINA			
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	1,000,000	1,043,750	0.37
China Construction Bank Corp FRN 2.45% USD 24/06/2030	1,050,000	1,044,514	0.38
Export-Import Bank of China/The 3.625% USD 31/07/2024	500,000	520,790	0.19
Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026	1,050,000	1,027,202	0.37
		3,636,256	1.31
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	922,073	0.33
AIA Group Ltd 4.5% USD 16/03/2046	973,000	1,085,129	0.39
Airport Authority FRN 2.1% USD Perpetual	650,000	624,812	0.22
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,600,000	1,639,200	0.59
Caiyun International Investment Ltd 5.5% USD 08/04/2022	2,000,000	1,840,000	0.66
CMB International Leasing Management Ltd 2% USD 04/02/2026	950,000	918,740	0.33
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	700,000	657,339	0.24
CNAC HK Finbridge Co Ltd 2% USD 22/09/2025	1,500,000	1,456,515	0.52
Far East Horizon Ltd 4.25% USD 26/10/2026	2,350,000	2,240,208	0.81
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,006,580	0.36
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,551,928	0.56
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	2,500,000	2,521,875	0.91
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	1,200,000	1,146,012	0.41
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	1,450,000	1,311,186	0.47
		18,921,597	6.80

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Adani International Container Terminal Pvt Ltd 3% USD 16/02/2031	441,000	410,130	0.15
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	1,925,380	0.69
Power Finance Corp Ltd 3.95% USD 23/04/2030	1,500,000	1,456,233	0.52
Reliance Industries Ltd 3.625% USD 12/01/2052	1,950,000	1,775,120	0.64
		5,566,863	2.00
INDONESIA			
Bank Mandiri Persero Tbk PT 2% USD 19/04/2026	950,000	907,570	0.33
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	800,000	789,930	0.28
Hutama Karya Persero PT 3.75% USD 11/05/2030	500,000	508,915	0.18
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	1,350,000	1,270,416	0.46
Indonesia Government International Bond 1.85% USD 12/03/2031	2,000,000	1,821,167	0.66
Indonesia Government International Bond 3.05% USD 12/03/2051	1,000,000	899,116	0.32
Indonesia Government International Bond 3.7% USD 30/10/2049	1,000,000	946,920	0.34
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,339,769	0.48
Indonesia Government International Bond 4.75% USD 11/02/2029	1,500,000	1,667,205	0.60
Indonesia Government International Bond 5.125% USD 15/01/2045	1,000,000	1,120,079	0.40
Indonesia Government International Bond 5.25% USD 17/01/2042	500,000	562,460	0.20
Indonesia Government International Bond 5.875% USD 15/01/2024	500,000	535,424	0.19
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	961,198	0.35
Pertamina Persero PT 6.45% USD 30/05/2044	1,000,000	1,179,769	0.43
Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025	1,000,000	992,560	0.36
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	1,095,680	0.39
		16,598,178	5.97
JAPAN			
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	435,937	0.15
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	1,450,000	1,328,193	0.48
		1,764,130	0.63
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	1,500,000	1,312,777	0.47
NETHERLANDS			
Prosus NV 3.061% USD 13/07/2031	1,000,000	843,956	0.30
PHILIPPINES			
Philippine Government International Bond 2.457% USD 05/05/2030	1,000,000	954,265	0.34
Philippine Government International Bond 3% USD 01/02/2028	2,000,000	2,027,090	0.73
Philippine Government International Bond 3.75% USD 14/01/2029	1,000,000	1,049,384	0.38
Philippine Government International Bond 3.95% USD 20/01/2040	1,000,000	992,771	0.36
PLDT Inc 2.5% USD 23/01/2031	1,000,000	954,790	0.34
Rizal Commercial Banking Corp 3% USD 11/09/2024	1,300,000	1,307,826	0.47
		7,286,126	2.62
SINGAPORE			
BOC Aviation Ltd 1.75% USD 21/01/2026	1,000,000	963,435	0.35
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	750,000	724,290	0.26
PSA Treasury Pte Ltd 2.5% USD 12/04/2026	1,500,000	1,515,330	0.54
		3,203,055	1.15
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	1,000,000	968,478	0.35
Kookmin Bank FRN 4.35% USD Perpetual	1,150,000	1,171,925	0.42
KT Corp 1% USD 01/09/2025	1,800,000	1,718,982	0.62
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	2,000,000	2,056,380	0.74
SK Hynix Inc 1.5% USD 19/01/2026	1,350,000	1,278,849	0.46
		7,194,614	2.59
SRI LANKA			
Sri Lanka Government International Bond 5.875% USD 25/07/2022	1,000,000	741,340	0.27
Sri Lanka Government International Bond 6.85% USD 14/03/2024	1,000,000	501,120	0.18
		1,242,460	0.45

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	1,000,000	973,105	0.35
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,900,000	1,784,162	0.64
Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030	1,000,000	904,275	0.33
		3,661,542	1.32
UNITED KINGDOM			
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	1,550,000	1,496,702	0.54
Charming Light Investments Ltd FRN 4.25% USD Perpetual	1,000,000	1,010,904	0.36
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	2,000,000	1,986,670	0.71
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	2,000,000	1,951,890	0.70
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	2,000,000	2,027,126	0.73
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	1,150,000	1,124,685	0.41
Hanhui International Ltd 3.15% USD 21/01/2026	1,500,000	1,425,000	0.51
Hanhui International Ltd 4% USD 19/08/2023	1,000,000	995,000	0.36
Huarong Finance 2019 Co Ltd FRN 4.25% USD Perpetual	500,000	468,107	0.17
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	790,687	0.28
Poly Real Estate Finance Ltd 3.875% USD 25/03/2024	1,550,000	1,567,298	0.56
SDG Finance Ltd 2.8% USD 25/08/2026	1,000,000	972,085	0.35
Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029	1,350,000	1,392,512	0.50
State Grid Overseas Investment BVI Ltd 3.5% USD 04/05/2027	500,000	523,978	0.19
West China Cement Ltd 4.95% USD 08/07/2026	1,000,000	940,000	0.34
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	1,000,000	979,205	0.35
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	2,000,000	1,906,310	0.69
Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026	2,000,000	1,990,870	0.72
		23,549,029	8.47
UNITED STATES			
United States Treasury Note/Bond 1.875% USD 15/02/2032	4,000,000	3,961,562	1.43
TOTAL BONDS		**127,138,587**	**45.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**273,152,691**	**98.23**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,580,000	5,580,000	2.01
TOTAL OPEN-ENDED FUNDS		**5,580,000**	**2.01**
Total Investments		**278,732,691**	**100.24**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Petra Diamonds Ltd	1,467,523	1,680,564	0.10
CANADA			
Canadian Pacific Railway Ltd	191,804	11,992,832	0.71
CAYMAN ISLANDS			
JD.com Inc	17,428	555,802	0.03
Tencent Holdings Ltd	381,300	18,355,718	1.09
		18,911,520	1.12
CHINA			
Ping An Insurance Group Co of China Ltd - H Shares	1,257,000	8,671,725	0.52
FINLAND			
Nordea Bank Abp	1,008,000	9,766,002	0.58
FRANCE			
BNP Paribas SA	188,300	9,732,286	0.58
Verallia SA 144A	1,441,865	33,566,617	1.99
		43,298,903	2.57
GERMANY			
Volkswagen AG (Preferred)	51,239	8,987,833	0.53
HONG KONG			
AIA Group Ltd	2,777,800	25,820,916	1.53
Link REIT	2,988,900	21,541,788	1.28
		47,362,704	2.81
IRELAND			
Accenture Plc	37,089	10,530,616	0.63
ITALY			
UniCredit SpA	809,900	8,983,411	0.53
NETHERLANDS			
ING Groep NV	863,000	8,787,066	0.52
RUSSIA			
Sberbank of Russia PJSC ADR	412,652	447,677	0.03
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	230,477	11,322,207	0.67
SWEDEN			
Lundin Energy AB	556,399	18,109,441	1.07
SWITZERLAND			
Nestle SA	140,980	16,199,435	0.96
Novartis AG	208,727	16,268,045	0.97
Zurich Insurance Group AG	55,495	22,442,125	1.33
		54,909,605	3.26
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	1,101,000	21,162,573	1.26
UNITED KINGDOM			
3i Group Plc	2,890,840	45,136,940	2.68
Berkeley Group Holdings Plc	162,858	7,412,283	0.44
Diageo Plc	251,736	11,137,563	0.66
Melrose Industries Plc	7,039,335	12,232,872	0.72

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NatWest Group Plc	4,155,000	11,233,284	0.67
RELX Plc	679,518	18,493,069	1.10
Rolls-Royce Holdings Plc	8,604,805	10,507,465	0.62
Standard Chartered Plc	3,573,760	23,012,384	1.36
		139,165,860	8.25
UNITED STATES			
Alphabet Inc	6,629	15,624,244	0.93
Amazon.com Inc	5,584	15,101,064	0.89
American Express Co	36,136	6,152,703	0.36
American Tower Corp	186,193	38,578,131	2.29
Broadcom Inc	51,988	26,880,742	1.59
Coca-Cola Co/The	596,891	33,326,713	1.98
Danaher Corp	33,525	8,315,303	0.49
Herc Holdings Inc	107,298	15,114,001	0.90
Home Depot Inc/The	45,050	12,617,226	0.75
Installed Building Products Inc	102,575	8,367,576	0.50
Intercontinental Exchange Inc	73,889	8,409,805	0.50
JPMorgan Chase & Co	126,099	16,511,764	0.98
KKR & Co Inc	329,258	17,531,991	1.04
Microsoft Corp	152,883	40,589,828	2.41
PepsiCo Inc	125,871	18,835,296	1.12
Progressive Corp/The	235,861	22,457,402	1.33
Texas Instruments Inc	67,995	10,198,098	0.60
TJX Cos Inc/The	240,950	14,364,167	0.85
Union Pacific Corp	107,525	23,470,614	1.39
		352,446,668	20.90
TOTAL EQUITIES		**776,537,207**	**46.06**
BONDS			
ANGOLA			
Angolan Government International Bond 9.125% USD 26/11/2049	3,400,000	2,769,354	0.16
ARGENTINA			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	8,390,500	2,587,337	0.15
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	54,564	18,277	0.00
Argentine Republic Government International Bond 0.75% EUR 09/07/2035	3,395,000	956,066	0.06
Argentine Republic Government International Bond 1% USD 09/07/2029	32,579	9,804	0.00
Argentine Republic Government International Bond 1.125% USD 09/07/2035	12,927,800	3,477,529	0.21
Argentine Republic Government International Bond 2% USD 09/01/2038	6,000,000	2,006,783	0.12
Provincia de Buenos Aires/Government Bonds 3.9% USD 01/09/2037	5,180,000	2,058,233	0.12
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,204,000	962,960	0.06
		12,076,989	0.72
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	2,240,000	1,902,719	0.11
BENIN			
Benin Government International Bond 4.875% EUR 19/01/2032	200,000	178,182	0.01
Benin Government International Bond 5.75% EUR 26/03/2026	1,000,000	1,045,300	0.06
		1,223,482	0.07
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 0% BRL 01/01/2025	25,000,000	4,272,066	0.25
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	40,300,000	6,966,126	0.41
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	14,100,000	2,379,094	0.14
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	15,000,000	2,472,555	0.15
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	17,500,000	2,840,219	0.17
Brazilian Government International Bond 3.875% USD 12/06/2030	4,323,000	3,598,771	0.21
Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031	1,200,000	1,003,665	0.06
		23,532,496	1.39

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAMEROON			
Republic of Cameroon International Bond 5.95% EUR 07/07/2032	1,500,000	1,313,558	0.08
CANADA			
Canadian Government Bond 0.25% CAD 01/11/2022	37,000,000	25,765,908	1.53
Clarios Global LP 144A 6.75% USD 15/05/2025	275,000	254,754	0.02
		26,020,662	1.55
CAYMAN ISLANDS			
QNB Finance Ltd 1.625% USD 22/09/2025	2,000,000	1,732,465	0.10
QNB Finance Ltd 2.625% USD 12/05/2025	1,050,000	942,016	0.06
QNB Finance Ltd 11.5% TRY 30/01/2025	6,270,000	260,279	0.02
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,000,000	1,770,575	0.10
		4,705,335	0.28
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	375,000	337,566	0.02
Chile Government International Bond 3.125% USD 21/01/2026	425,000	388,330	0.02
VTR Comunicaciones SpA 4.375% USD 15/04/2029	1,410,000	1,199,904	0.07
VTR Comunicaciones SpA 5.125% USD 15/01/2028	917,000	807,399	0.05
		2,733,199	0.16
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,765,000	1,515,450	0.09
Colombia Government International Bond 4.5% USD 28/01/2026	400,000	362,215	0.02
Colombian TES 7% COP 30/06/2032	6,764,800,000	1,304,299	0.08
Colombian TES 7.25% COP 18/10/2034	9,000,000,000	1,716,921	0.10
		4,898,885	0.29
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	3,000,000	2,625,164	0.16
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	517,000	474,273	0.03
CYPRUS			
MHP SE 7.75% USD 10/05/2024	1,200,000	516,991	0.03
DENMARK			
DKT Finance ApS 7% EUR 17/06/2023	2,500,000	2,509,350	0.15
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,190,531	0.07
		3,699,881	0.22
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.875% USD 30/01/2060	2,200,000	1,694,305	0.10
Dominican Republic International Bond 5.95% USD 25/01/2027	2,770,000	2,582,195	0.15
		4,276,500	0.25
EGYPT			
Egypt Government International Bond 7.3% USD 30/09/2033	4,000,000	3,025,692	0.18
Egypt Government International Bond 8.7% USD 01/03/2049	3,960,000	2,875,390	0.17
		5,901,082	0.35
FRANCE			
Afflelou SAS FRN 8% EUR 19/05/2027	2,000,000	1,997,000	0.12
Afflelou SAS 4.25% EUR 19/05/2026	2,033,000	1,952,168	0.11
Altice France SA/France 4.25% EUR 15/10/2029	3,017,000	2,776,998	0.16
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	195,670	0.01
CNP Assurances FRN 2.5% EUR 30/06/2051	2,100,000	2,036,055	0.12
Credit Agricole Assurances SA 2% EUR 17/07/2030	1,200,000	1,126,866	0.07
Faurecia SE 3.75% EUR 15/06/2028	2,386,000	2,363,238	0.14
Iliad Holding SASU 5.125% EUR 15/10/2026	1,561,000	1,555,896	0.10
Iliad Holding SASU 5.625% EUR 15/10/2028	1,298,000	1,278,621	0.08
Loxam SAS 4.5% EUR 15/04/2027	1,167,000	1,101,531	0.06

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Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Loxam SAS 6% EUR 15/04/2025	105,808	105,244	0.01
Midco GB SASU 7.75% EUR 01/11/2027	1,966,000	2,001,083	0.12
Mobilux Finance SAS 4.25% EUR 15/07/2028	1,994,000	1,888,298	0.11
Picard Groupe SAS 3.875% EUR 01/07/2026	2,547,000	2,471,481	0.15
Societe Generale SA FRN 8% USD Perpetual	200,000	196,177	0.01
Societe Generale SA FRN 7.375% USD Perpetual	5,650,000	5,256,515	0.31
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	5,975,000	6,212,028	0.37
TotalEnergies SE FRN 1.625% EUR Perpetual	2,368,000	2,184,954	0.13
		36,699,823	2.18
GABON			
Gabon Government International Bond 6.625% USD 06/02/2031	2,200,000	1,775,906	0.11
GEORGIA			
Georgian Railway JSC 4% USD 17/06/2028	1,000,000	853,839	0.05
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	2,000,000	1,786,630	0.11
Bayer AG FRN 3.125% EUR 12/11/2079	1,900,000	1,805,665	0.11
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	191,079	0.01
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,301,706	0.14
Commerzbank AG FRN 6.125% EUR Perpetual	3,000,000	3,078,900	0.18
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	2,500,000	2,751,125	0.16
Deutsche Bank AG FRN 7.125% GBP Perpetual	300,000	363,288	0.02
Deutsche Bank AG FRN 6% USD Perpetual	2,000,000	1,759,021	0.10
Deutsche Bank AG/New York NY FRN 4.875% USD 01/12/2032	15,000,000	13,433,406	0.80
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,267,000	1,292,752	0.08
Gruenenthal GmbH 3.625% EUR 15/11/2026	812,000	789,970	0.05
TUI Cruises GmbH 6.5% EUR 15/05/2026	894,000	871,565	0.05
		30,425,107	1.81
GHANA			
Ghana Government International Bond 8.75% USD 11/03/2061	1,501,000	902,710	0.05
GREECE			
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	6,000,000	5,574,480	0.33
National Bank of Greece SA FRN 8.25% EUR 18/07/2029	3,930,000	4,144,264	0.25
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	2,633,000	2,374,373	0.14
		12,093,117	0.72
GUATEMALA			
Guatemala Government Bond 4.9% USD 01/06/2030	2,125,000	1,921,271	0.11
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,474,000	2,139,085	0.13
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	865,000	856,255	0.05
Indonesia Government International Bond 1.85% USD 12/03/2031	3,060,000	2,487,974	0.15
Indonesia Government International Bond 3.4% USD 18/09/2029	1,440,000	1,329,069	0.08
Indonesia Treasury Bond 7.5% IDR 15/05/2038	20,000,000,000	1,301,359	0.07
Indonesia Treasury Bond 8.375% IDR 15/03/2034	63,053,000,000	4,406,236	0.26
Indonesia Treasury Bond 8.375% IDR 15/04/2039	38,000,000,000	2,684,190	0.16
		13,065,083	0.77
IRAQ			
Iraq International Bond 6.752% USD 09/03/2023	2,000,000	1,772,414	0.10
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 9.35% RUB 06/08/2022	110,000,000	913,748	0.05
Aragvi Finance International DAC 8.45% USD 29/04/2026	800,000	644,677	0.04
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	3,031,000	3,303,790	0.20
Permanent TSB Group Holdings Plc FRN 2.125% EUR 26/09/2024	9,310,000	9,290,728	0.55
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	3,140,000	2,541,682	0.15
		16,694,625	0.99

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Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	2,679,000	2,543,978	0.15
Banco BPM SpA FRN 5% EUR 14/09/2030	6,000,000	6,203,568	0.37
Banco BPM SpA FRN 6.5% EUR Perpetual	3,800,000	3,847,975	0.23
Cedacri Mergeco SPA FRN 4.625% EUR 15/05/2028	1,091,000	1,086,178	0.06
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	3,460,000	3,464,688	0.21
Inter Media and Communication SpA 6.75% EUR 09/02/2027	669,000	660,938	0.04
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	1,879,000	1,924,801	0.11
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	8,200,000	7,797,729	0.46
Marcolin SpA 6.125% EUR 15/11/2026	3,647,000	3,528,728	0.21
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	3,000,000	2,745,018	0.16
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	10,000,000	9,033,378	0.54
UniCredit SpA FRN 7.5% EUR Perpetual	2,000,000	2,158,500	0.13
UniCredit SpA FRN 8% USD Perpetual	10,000,000	9,487,996	0.56
		54,483,475	3.23
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	2,000,000	1,717,550	0.10
JAPAN			
SoftBank Group Corp 4.625% USD 06/07/2028	3,766,000	3,106,272	0.18
SoftBank Group Corp 5% EUR 15/04/2028	220,000	213,877	0.01
		3,320,149	0.19
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025	756,000,000	1,413,612	0.08
KENYA			
Republic of Kenya Government International Bond 8.25% USD 28/02/2048	2,100,000	1,623,535	0.10
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	2,800,000	2,409,960	0.15
Cidron Aida Finco Sarl 5% EUR 01/04/2028	1,422,000	1,313,544	0.08
Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026	180,000	189,985	0.01
Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026	1,633,000	1,725,901	0.10
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	387,959	341,214	0.02
Codere New Holdco S.A. 144A 7.5% EUR 30/11/2027	420,566	377,458	0.02
HSE Finance Sarl 5.625% EUR 15/10/2026	652,000	635,964	0.04
MHP Lux SA 6.95% USD 03/04/2026	3,500,000	1,203,188	0.07
Millicom International Cellular SA 5.125% USD 15/01/2028	751,500	654,074	0.04
Millicom International Cellular SA 6.25% USD 25/03/2029	732,600	668,627	0.04
Puma International Financing SA 5% USD 24/01/2026	575,000	506,856	0.03
Puma International Financing SA 5.125% USD 06/10/2024	620,000	545,712	0.03
		10,572,483	0.63
MARSHALL ISLANDS			
Danaos Corp 144A 8.5% USD 01/03/2028	1,345,000	1,280,441	0.08
MEXICO			
America Movil SAB de CV 6.45% MXN 05/12/2022	8,130,000	350,481	0.02
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	1,000,000	879,390	0.05
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	1,083,000	1,030,644	0.06
Gruma SAB de CV 4.875% USD 01/12/2024	1,295,000	1,214,536	0.07
Mexican Bonos 7.5% MXN 03/06/2027	257,000,000	11,028,608	0.65
Mexican Bonos 7.75% MXN 29/05/2031	40,000,000	1,722,346	0.10
Mexican Bonos 8% MXN 07/11/2047	43,000,000	1,837,154	0.11
Mexico Government International Bond 1.45% EUR 25/10/2033	1,533,000	1,276,932	0.08
Total Play Telecomunicaciones SA de CV 6.375% USD 20/09/2028	1,000,000	812,551	0.05
		20,152,642	1.19
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% EUR 01/06/2028	2,625,000	2,479,326	0.15
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	1,269,036	1,161,489	0.07

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MULTINATIONAL (continued)			
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	5,475,000	5,102,796	0.30
Digicel International Finance Ltd/Digicel international Holdings Ltd 144A 8.75% USD 25/05/2024	2,820,000	2,548,154	0.15
VistaJet Malta Finance Plc / XO Management Holding Inc 144A 6.375% USD 01/02/2030	2,000,000	1,711,277	0.10
		13,003,042	0.77
NETHERLANDS			
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,339,302	0.26
ASR Nederland NV FRN 4.625% EUR Perpetual	260,000	260,546	0.02
Athora Netherlands NV FRN 6.25% USD Perpetual	1,000,000	906,297	0.05
Dufry One BV 3.375% EUR 15/04/2028	2,235,000	2,091,993	0.12
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	4,108,000	3,696,050	0.22
Frigoglass Finance BV 6.875% EUR 12/02/2025	6,529,000	5,380,092	0.32
Goodyear Europe BV 2.75% EUR 15/08/2028	1,437,000	1,337,229	0.08
Heineken NV 2.25% EUR 30/03/2030	355,000	378,604	0.02
IHS Netherlands Holdco BV 8% USD 18/09/2027	1,000,000	918,575	0.05
ING Groep NV FRN 2.125% EUR 26/05/2031	1,000,000	998,500	0.06
Koninklijke Philips NV 2% EUR 30/03/2030	100,000	104,790	0.01
Metinvest BV 7.65% USD 01/10/2027	2,000,000	891,564	0.05
Metinvest BV 8.5% USD 23/04/2026	1,600,000	857,188	0.05
OI European Group BV 2.875% EUR 15/02/2025	2,000,000	1,950,340	0.12
Rothschild & Co Continuation Finance BV FRN 0.438% USD Perpetual	200,000	152,438	0.01
Stellantis NV 4.5% EUR 07/07/2028	1,013,000	1,172,163	0.07
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,363,950	0.26
Telefonica Europe BV FRN 2.502% EUR Perpetual	4,700,000	4,363,856	0.26
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	4,580,000	4,746,094	0.28
UPC Holding BV 3.875% EUR 15/06/2029	1,000,000	967,250	0.06
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	1,900,000	1,932,072	0.11
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	4,800,000	4,789,464	0.28
VTR Finance NV 6.375% USD 15/07/2028	1,410,000	1,268,462	0.07
Ziggo Bond Co BV 3.375% EUR 28/02/2030	5,000,000	4,473,150	0.27
Ziggo BV 144A 4.875% USD 15/01/2030	2,178,000	1,846,982	0.11
		54,186,951	3.21
NIGERIA			
Nigeria Government International Bond 7.375% USD 28/09/2033	1,733,000	1,402,819	0.08
Nigeria Government International Bond 7.625% USD 28/11/2047	3,870,000	2,862,810	0.17
		4,265,629	0.25
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	3,400,000	3,096,590	0.18
DNO ASA 144A 8.375% USD 29/05/2024	1,010,000	933,397	0.06
		4,029,987	0.24
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	2,300,000	2,106,937	0.13
Oman Government International Bond 6.5% USD 08/03/2047	2,000,000	1,690,919	0.10
		3,797,856	0.23
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	1,410,000	1,095,640	0.06
Pakistan Government International Bond 144A 7.875% USD 31/03/2036	700,000	528,771	0.03
		1,624,411	0.09
PANAMA			
Carnival Corp 7.625% EUR 01/03/2026	894,000	932,496	0.06
Carnival Corp 10.125% EUR 01/02/2026	1,269,000	1,413,387	0.08
		2,345,883	0.14
PERU			
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,192,833	0.07
PHILIPPINES			
Philippine Government International Bond 1.95% USD 06/01/2032	2,000,000	1,606,967	0.10

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
QATAR			
Qatar Energy 1.375% USD 12/09/2026	1,612,000	1,370,292	0.08
Qatar Government International Bond 3.75% USD 16/04/2030	225,000	216,958	0.01
		1,587,250	0.09
ROMANIA			
RCS & RDS SA 3.25% EUR 05/02/2028	5,300,000	4,856,655	0.29
Romanian Government International Bond 2% EUR 14/04/2033	1,000,000	771,695	0.05
Romanian Government International Bond 2.75% EUR 14/04/2041	1,200,000	904,026	0.05
		6,532,376	0.39
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	76,985,000	301,161	0.02
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	100,000,000	631,179	0.04
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	86,360,000	543,007	0.03
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	83,480,000	422,704	0.02
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,800,000	1,309,890	0.08
		3,207,941	0.19
SAUDI ARABIA			
Saudi Government International Bond 2.25% USD 02/02/2033	1,500,000	1,267,433	0.08
SENEGAL			
Senegal Government International Bond 6.75% USD 13/03/2048	2,000,000	1,537,795	0.09
SERBIA			
Serbia International Bond 2.05% EUR 23/09/2036	1,000,000	768,585	0.05
SINGAPORE			
Singapore Airlines Ltd 3% USD 20/07/2026	1,451,000	1,270,123	0.08
Tiger Holdco Pte Ltd 144A 13% USD 10/06/2023	1,038,036	927,469	0.06
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,650,000	1,769,625	0.10
		3,967,217	0.24
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	2,128,000	1,869,222	0.11
Republic of South Africa Government Bond 7% ZAR 28/02/2031	120,000,000	5,846,219	0.35
Republic of South Africa Government Bond 8% ZAR 31/01/2030	40,000,000	2,136,123	0.12
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	308,000,000	14,957,925	0.89
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	21,805,000	1,391,375	0.08
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	4,200,000	3,274,645	0.19
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	815,000	765,122	0.05
		30,240,631	1.79
SOUTH KOREA			
Export-Import Bank of Korea 1.75% USD 19/10/2028	1,000,000	861,566	0.05
Korea International Bond 3.875% USD 11/09/2023	475,000	437,758	0.03
		1,299,324	0.08
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	3,800,000	3,426,965	0.20
Banco de Sabadell SA FRN 5.75% EUR Perpetual	2,200,000	2,179,760	0.13
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,470,000	0.09
Banco Santander SA FRN 3.625% EUR Perpetual	2,000,000	1,707,500	0.10
Banco Santander SA FRN 4.375% EUR Perpetual	2,000,000	1,925,000	0.11
Bankinter SA FRN 6.25% EUR Perpetual	2,800,000	2,971,780	0.17
CaixaBank SA FRN 5.25% EUR Perpetual	2,000,000	1,972,000	0.12
CaixaBank SA FRN 6.75% EUR Perpetual	2,800,000	2,972,620	0.18
eDreams ODIGEO SA 5.5% EUR 15/07/2027	1,239,000	1,221,146	0.07
Food Service Project SA 5.5% EUR 21/01/2027	636,000	618,504	0.04
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	4,600,000	4,271,606	0.25
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	1,900,000	1,815,944	0.11
Neinor Homes SA 4.5% EUR 15/10/2026	969,000	952,256	0.06
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	789,000	788,968	0.05
		28,294,049	1.68

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	1,410,000	585,432	0.03
SUPRANATIONAL			
Asian Development Bank 8% RUB 25/01/2024	320,000,000	2,313,672	0.14
Asian Development Bank 16.5% TRY 03/03/2022	20,000,000	1,296,267	0.08
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,569,192	0.09
European Bank for Reconstruction & Development 0% TRY 24/05/2022	22,500,000	1,355,661	0.08
European Bank for Reconstruction & Development 6.5% INR 19/06/2023	290,000,000	3,504,804	0.21
		10,039,596	0.60
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	2,000,000	1,929,120	0.11
Verisure Holding AB 3.25% EUR 15/02/2027	1,351,000	1,268,866	0.08
		3,197,986	0.19
SWITZERLAND			
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	1,996,000	1,836,425	0.11
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,791,000	1,620,940	0.10
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	1,549,000	1,327,784	0.08
UBS Group AG FRN 6.875% USD Perpetual	200,000	189,608	0.01
UBS Group AG FRN 5.125% USD Perpetual	1,191,000	1,071,813	0.06
		6,046,570	0.36
THAILAND			
PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027	200,000	177,255	0.01
TURKEY			
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	1,310,000	1,174,090	0.07
Turkey Government International Bond 4.875% USD 09/10/2026	1,030,000	817,518	0.05
Turkey Government International Bond 4.875% USD 16/04/2043	2,410,000	1,508,597	0.09
Turkey Government International Bond 5.2% EUR 16/02/2026	2,510,000	2,481,374	0.15
Turkey Government International Bond 6% USD 14/01/2041	1,245,000	858,916	0.05
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	1,040,000	924,459	0.05
		7,764,954	0.46
UKRAINE			
Ukraine Government International Bond FRN 0% USD 31/05/2040	1,000,000	288,185	0.02
Ukraine Government International Bond 4.375% EUR 27/01/2030	259,000	89,562	0.01
Ukraine Government International Bond 7.375% USD 25/09/2032	3,045,000	1,250,690	0.07
		1,628,437	0.10
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.625% USD 02/06/2028	2,000,000	1,707,170	0.10
Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028	1,000,000	853,500	0.05
		2,560,670	0.15
UNITED KINGDOM			
Allwyn Entertainment Financing UK Plc FRN 4.125% EUR 15/02/2028	2,424,000	2,390,403	0.14
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,305,000	1,185,019	0.07
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	5,290,000	6,340,095	0.38
Barclays Bank Plc FRN 1.063% USD Perpetual	100,000	77,430	0.00
Barclays Bank Plc FRN 0.563% USD Perpetual	2,500,000	1,941,784	0.12
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	4,643,566	0.28
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	2,896,000	3,240,628	0.19
BCP V Modular Services Finance Plc 6.75% EUR 30/11/2029	565,000	519,150	0.03
Boparan Finance Plc 7.625% GBP 30/11/2025	4,812,000	4,534,599	0.27
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,667,000	1,606,892	0.10
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	2,000,000	1,881,100	0.11
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	2,000,000	1,979,739	0.12
eG Global Finance Plc 144A 8.5% USD 30/10/2025	2,905,000	2,625,207	0.16
esure Group Plc 6.75% GBP 19/12/2024	100,000	131,894	0.01
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	1,800,000	1,655,444	0.10
Heathrow Finance Plc 4.375% GBP 01/03/2027	730,000	833,342	0.05

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Bank Plc OLAV FRN 0.75% USD Perpetual	2,500,000	1,852,110	0.11
HSBC Bank Plc OLYR FRN 0.75% USD Perpetual	2,600,000	1,929,533	0.11
INEOS Finance Plc 2.875% EUR 01/05/2026	6,030,000	5,798,086	0.34
INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026	1,143,000	1,077,163	0.06
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	1,957,000	2,378,314	0.14
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	174,319	0.01
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,179,150	0.07
John Lewis Plc 4.25% GBP 18/12/2034	2,000,000	2,231,231	0.13
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	300,000	263,184	0.02
Liquid Telecommunications Financing Plc 144A 5.5% USD 04/09/2026	2,520,000	2,213,553	0.13
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	499,000	550,944	0.03
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	4,000,000	4,946,082	0.29
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,226,961	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,320,000	4,215,840	0.25
Maison Finco Plc 6% GBP 31/10/2027	4,500,000	5,362,948	0.32
MARB BondCo Plc 3.95% USD 29/01/2031	4,263,000	3,374,170	0.20
Matalan Finance Plc 6.75% GBP 31/01/2023	7,470,000	8,405,488	0.50
Matalan Finance Plc 16.5% GBP 25/07/2022	1,438,000	1,754,615	0.10
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	1,460,000	1,764,460	0.10
National Express Group Plc FRN 4.25% GBP Perpetual	560,000	655,956	0.04
Nationwide Building Society FRN 5.875% GBP Perpetual	1,900,000	2,291,784	0.14
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	4,942,570	0.29
NatWest Group Plc FRN 6% USD Perpetual	2,456,000	2,280,691	0.14
NatWest Group Plc FRN 2.544% USD Perpetual	7,000,000	6,246,733	0.37
NatWest Group Plc FRN 8% USD Perpetual	400,000	392,653	0.02
Ocado Group Plc 3.875% GBP 08/10/2026	4,080,000	4,423,527	0.26
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	712,000	538,796	0.03
Petra Diamonds US Treasury Plc 144A 10.5% USD 08/03/2026	2,997,859	2,783,872	0.17
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	5,000,000	5,940,293	0.35
Premier Foods Finance Plc 3.5% GBP 15/10/2026	2,981,000	3,382,966	0.20
Rolls-Royce Plc 3.375% GBP 18/06/2026	228,000	259,442	0.02
Saga Plc 3.375% GBP 12/05/2024	100,000	112,334	0.01
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	2,000,000	2,440,869	0.15
TechnipFMC Plc 144A 6.5% USD 01/02/2026	2,427,000	2,240,401	0.13
TI Automotive Finance Plc 3.75% EUR 15/04/2029	493,000	461,820	0.03
Tullow Oil Plc 7% USD 01/03/2025	1,000,000	708,314	0.04
Tullow Oil Plc 10.25% USD 15/05/2026	1,829,000	1,599,854	0.09
Very Group Funding Plc/The 6.5% GBP 01/08/2026	4,178,000	4,802,034	0.29
Virgin Media Finance Plc 3.75% EUR 15/07/2030	1,529,000	1,386,644	0.08
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	5,000,000	4,171,200	0.25
VK Co Ltd 1.625% USD 01/10/2025	1,000,000	737,226	0.04
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	4,077,000	3,722,260	0.22
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	3,404,000	2,882,974	0.17
Vodafone Group Plc FRN 3.25% USD 04/06/2081	3,000,000	2,492,648	0.15
Wheel Bidco Ltd 6.75% GBP 15/07/2026	5,415,000	6,108,128	0.36
Zenith Finco Plc 6.5% GBP 30/06/2027	3,958,000	4,600,915	0.27
		158,891,347	9.42
UNITED STATES			
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	5,082,348	0.30
Boeing Co/The 5.04% USD 01/05/2027	2,339,000	2,253,122	0.13
Boeing Co/The 5.15% USD 01/05/2030	4,000,000	3,912,283	0.23
Booking Holdings Inc 4.625% USD 13/04/2030	1,072,000	1,060,906	0.06
Brink's Co/The 144A 5.5% USD 15/07/2025	1,035,000	946,104	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	377,275	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,203,533	0.13
Coty Inc 4.75% EUR 15/04/2026	3,440,000	3,362,325	0.20
Coty Inc 144A 5% USD 15/04/2026	4,053,000	3,624,603	0.22
Crown Castle International Corp 3.3% USD 01/07/2030	459,000	400,054	0.02
CVS Health Corp 3.75% USD 01/04/2030	1,143,000	1,059,081	0.06
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 5.875% USD 15/08/2027	208,000	185,327	0.01
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	784,000	664,989	0.04

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Expedia Group Inc 144A 6.25% USD 01/05/2025	137,000	133,922	0.01
Fox Corp 3.5% USD 08/04/2030	1,240,000	1,119,936	0.07
General Mills Inc 2.875% USD 15/04/2030	496,000	438,509	0.03
General Motors Co 6.125% USD 01/10/2025	1,487,000	1,464,506	0.09
General Motors Co 6.8% USD 01/10/2027	966,000	1,008,851	0.06
Goodyear Tire & Rubber Co/The 9.5% USD 31/05/2025	3,000,000	2,855,948	0.17
Gran Tierra Energy Inc 7.75% USD 23/05/2027	800,000	647,916	0.04
HCL America Inc 1.375% USD 10/03/2026	1,000,000	847,535	0.05
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,392,779	0.08
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	518,000	463,045	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	293,943	0.02
Kosmos Energy Ltd 7.75% USD 01/05/2027	1,000,000	859,031	0.05
Kraft Heinz Foods Co 3.875% USD 15/05/2027	629,000	584,102	0.03
Match Group Holdings II LLC 144A 3.625% USD 01/10/2031	437,000	364,389	0.02
McDonald's Corp 3.6% USD 01/07/2030	1,714,000	1,591,808	0.09
NBM US Holdings Inc 7% USD 14/05/2026	2,457,000	2,275,400	0.13
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	1,107,000	1,019,373	0.06
Primo Water Holdings Inc 3.875% EUR 31/10/2028	2,275,000	2,129,525	0.13
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	4,688,000	3,889,129	0.23
T-Mobile USA Inc 2.875% USD 15/02/2031	2,713,000	2,279,039	0.14
United States Treasury Note/Bond 1.875% USD 30/09/2022	140,000,000	125,781,717	7.46
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,800,248	0.11
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	450,184	0.03
United States Treasury Note/Bond 2.75% USD 31/07/2023	10,000,000	9,109,886	0.54
XPO Logistics Inc 144A 6.25% USD 01/05/2025	1,370,000	1,260,233	0.07
		189,192,904	11.22
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,725,000	1,663,480	0.10
UZBEKISTAN			
Republic of Uzbekistan International Bond 3.7% USD 25/11/2030	889,000	701,050	0.04
TOTAL BONDS		**858,783,278**	**50.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,635,320,485**	**96.99**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco S.A.*	15,674	-	0.00
UNITED KINGDOM			
Co-operative Bank GBP B-Share Npv*^	0	-	0.00
Co-operative Bank Holdings Ltd/The*	3,760,085	224,853	0.02
		224,853	0.02
TOTAL EQUITIES		**224,853**	**0.02**
BONDS			
NETHERLANDS			
Dutch Lion BV 11.25% EUR 15/06/2020*	4,159,440	-	0.00
EA Partners II BV 6.75% USD 01/06/2021*	1,100,000	29,466	0.00
		29,466	0.00
TOTAL BONDS		**29,466**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**254,319**	**0.02**

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	33,048,920	32,256,539	1.91
TOTAL OPEN-ENDED FUNDS		**32,256,539**	**1.91**
Total Investments		**1,667,831,343**	**98.92**

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

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.
Interest rates shown are those prevailing at 28 February 2022.
^Shares held at year end are between zero and one.

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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	226,091	28,813,892	0.37
Vestas Wind Systems A/S	884,555	25,879,517	0.34
		54,693,409	0.71
FINLAND			
Metso Outotec Oyj	1,681,717	12,671,737	0.16
Nordea Bank Abp	2,414,594	23,393,780	0.30
UPM-Kymmene Oyj	1,282,642	39,723,423	0.52
		75,788,940	0.98
FRANCE			
AXA SA	1,089,755	25,832,642	0.34
BNP Paribas SA	420,066	21,711,111	0.28
Capgemini SE	193,624	36,594,936	0.48
Carrefour SA	1,741,963	30,867,584	0.40
Cie de Saint-Gobain	457,482	24,809,249	0.32
Engie SA	1,852,160	25,963,579	0.34
Faurecia SE	283,491	9,309,844	0.12
Orange SA	1,173,010	12,688,449	0.16
Publicis Groupe SA	407,750	24,053,173	0.31
Sanofi	609,948	56,499,483	0.74
TotalEnergies SE	1,153,135	52,548,362	0.69
Veolia Environnement SA	1,119,926	34,812,900	0.46
Vivendi SE	1,689,962	18,868,426	0.25
		374,559,738	4.89
GERMANY			
Covestro AG 144A	363,663	16,866,690	0.22
Deutsche Post AG	721,879	31,993,677	0.42
Deutsche Telekom AG	2,786,875	43,949,019	0.57
GEA Group AG	361,604	14,041,083	0.18
Infineon Technologies AG	753,033	22,609,816	0.30
Mercedes-Benz Group AG	333,492	22,777,503	0.30
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	201,133	49,247,415	0.64
SAP SE	310,852	31,147,371	0.41
Siemens AG	155,552	19,444,000	0.25
		252,076,574	3.29
IRELAND			
CRH Plc	688,150	27,051,177	0.35
ITALY			
Enel SpA	5,094,288	33,117,966	0.43
Intesa Sanpaolo SpA	11,731,362	27,040,790	0.36
		60,158,756	0.79
LUXEMBOURG			
ArcelorMittal SA	517,304	13,980,141	0.18
NETHERLANDS			
BE Semiconductor Industries NV	221,016	16,231,415	0.21
ING Groep NV	1,753,509	17,854,228	0.23
Koninklijke Ahold Delhaize NV	906,973	24,490,538	0.32
Prosus NV	256,034	13,658,134	0.18
Stellantis NV	1,490,951	23,589,827	0.31
		95,824,142	1.25
NORWAY			
Yara International ASA	558,109	24,913,326	0.33

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Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA	6,799,755	29,337,543	0.38
SPAIN			
CaixaBank SA	13,455,148	39,396,673	0.52
Industria de Diseno Textil SA	798,070	18,279,793	0.24
Repsol SA	1,724,764	20,057,281	0.26
		77,733,747	1.02
SWEDEN			
Sandvik AB	1,234,858	23,661,629	0.31
Volvo AB	1,074,401	18,165,754	0.24
		41,827,383	0.55
SWITZERLAND			
Adecco Group AG	650,339	27,153,409	0.36
Nestle SA	305,379	35,089,852	0.46
Novartis AG	387,280	30,184,348	0.39
Roche Holding AG	135,132	45,836,135	0.60
UBS Group AG	1,454,894	23,169,934	0.30
		161,433,678	2.11
UNITED KINGDOM			
AstraZeneca Plc	386,982	41,673,256	0.54
Ecclesiastical Insurance Group Plc (Preferred)	909,426	1,566,250	0.02
General Accident Plc (Preferred)	2,871,870	4,259,098	0.06
Unilever Plc	545,296	24,245,223	0.32
		71,743,827	0.94
TOTAL EQUITIES		**1,361,122,381**	**17.77**
BONDS			
ARGENTINA			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,488,000	1,190,103	0.02
AUSTRIA			
ams-OSRAM AG 6% EUR 31/07/2025	9,573,000	10,005,987	0.13
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	3,473,200	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	6,517,000	0.08
Ontex Group NV 3.5% EUR 15/07/2026	13,499,000	12,095,509	0.16
		22,085,709	0.29
BERMUDA			
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,380,000	6,871,643	0.09
CANADA			
Clarios Global LP 144A 6.75% USD 15/05/2025	1,648,000	1,526,672	0.02
First Quantum Minerals Ltd 144A 6.5% USD 01/03/2024	4,786,000	4,305,595	0.06
		5,832,267	0.08
CAYMAN ISLANDS			
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	17,500,000	16,922,325	0.22
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	3,829,000	3,906,729	0.05
Danske Bank A/S FRN 6.125% USD Perpetual	11,229,000	10,176,813	0.13
Danske Bank A/S FRN 7% USD Perpetual	22,908,000	21,439,122	0.28
DKT Finance ApS 7% EUR 17/06/2023	20,792,000	20,869,762	0.27
DKT Finance ApS 144A 9.375% USD 17/06/2023	12,292,000	11,003,012	0.15
Orsted AS FRN 2.25% EUR 24/11/3017	4,212,000	4,242,924	0.06
		71,638,362	0.94

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
Accor SA FRN 4.375% EUR Perpetual	6,300,000	6,354,621	0.08
Afflelou SAS FRN 8% EUR 19/05/2027	11,658,000	11,640,513	0.15
Afflelou SAS 4.25% EUR 19/05/2026	9,729,000	9,342,175	0.12
Air France-KLM 3.75% EUR 12/10/2022	9,600,000	9,644,736	0.13
Air France-KLM 3.875% EUR 01/07/2026	3,300,000	3,142,821	0.04
Altice France SA/France 5.875% EUR 01/02/2027	20,000,000	20,578,800	0.27
AXA SA FRN 3.375% EUR 06/07/2047	2,150,000	2,295,362	0.03
AXA SA FRN 3.875% EUR Perpetual	15,317,000	16,255,262	0.21
BNP Paribas SA 144A FRN 7% USD Perpetual	5,945,000	5,822,556	0.08
BNP Paribas SA FRN 5.125% USD Perpetual	14,292,000	12,234,974	0.16
BNP Paribas SA FRN 7.375% USD Perpetual	21,309,000	20,847,665	0.27
Burger King France SAS FRN 4.75% EUR 01/11/2026	6,600,000	6,596,733	0.09
Capgemini SE 0.625% EUR 23/06/2025	3,400,000	3,387,845	0.04
Capgemini SE 1.125% EUR 23/06/2030	7,000,000	6,828,675	0.09
CGG SA 7.75% EUR 01/04/2027	3,989,000	3,941,351	0.05
CNP Assurances FRN 4.25% EUR 05/06/2045	7,800,000	8,340,808	0.11
CNP Assurances FRN 2% EUR 27/07/2050	8,900,000	8,487,485	0.11
CNP Assurances FRN 2.5% EUR 30/06/2051	13,600,000	13,185,880	0.17
CNP Assurances 1.875% EUR 20/10/2022	12,900,000	13,031,838	0.17
CNP Assurances 2.75% EUR 05/02/2029	7,200,000	7,494,876	0.10
CNP Assurances FRN 4.75% EUR Perpetual	11,400,000	11,787,600	0.15
CNP Assurances FRN 0.09% EUR Perpetual	2,340,000	2,049,634	0.03
Constellium SE 3.125% EUR 15/07/2029	8,975,000	8,193,502	0.11
Constellium SE 144A 5.875% USD 15/02/2026	1,999,000	1,804,861	0.02
Credit Agricole SA FRN 6.875% USD Perpetual	17,547,000	16,615,684	0.22
Crown European Holdings SA 2.25% EUR 01/02/2023	8,223,000	8,252,027	0.11
Crown European Holdings SA 2.625% EUR 30/09/2024	14,359,000	14,469,995	0.19
Crown European Holdings SA 2.875% EUR 01/02/2026	13,737,000	13,913,933	0.18
Crown European Holdings SA 3.375% EUR 15/05/2025	12,301,000	12,596,347	0.16
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	21,658,846	0.28
Electricite de France SA 144A 4.5% USD 21/09/2028	19,146,000	17,979,857	0.24
Electricite de France SA FRN 5% EUR Perpetual	10,100,000	10,165,650	0.13
Electricite de France SA FRN 5.875% GBP Perpetual	9,600,000	11,254,838	0.15
Electricite de France SA 144A FRN 5.625% USD Perpetual	10,530,000	9,369,369	0.12
Elior Group SA 3.75% EUR 15/07/2026	6,800,000	6,482,202	0.08
Elis SA 1.875% EUR 15/02/2023	7,200,000	7,226,100	0.09
Engie SA FRN 3.25% EUR Perpetual	5,600,000	5,796,280	0.08
Faurecia SE 2.75% EUR 15/02/2027	15,625,000	15,346,797	0.20
Faurecia SE 3.125% EUR 15/06/2026	3,351,000	3,298,423	0.04
Faurecia SE 3.75% EUR 15/06/2028	4,566,000	4,522,440	0.06
Fnac Darty SA 1.875% EUR 30/05/2024	5,792,000	5,770,917	0.08
Gecina SA FRN 0% EUR 30/06/2022	4,800,000	4,804,488	0.06
Getlink SE 3.5% EUR 30/10/2025	4,107,000	4,072,460	0.05
Iliad Holding SASU 5.125% EUR 15/10/2026	7,807,000	7,781,471	0.10
Iliad Holding SASU 5.625% EUR 15/10/2028	8,655,000	8,525,781	0.11
La Financiere Atalian SASU 4% EUR 15/05/2024	30,000,000	27,735,900	0.36
La Financiere Atalian SASU 5.125% EUR 15/05/2025	6,780,000	6,181,665	0.08
Loxam SAS 2.875% EUR 15/04/2026	4,308,000	4,102,939	0.05
Loxam SAS 3.25% EUR 14/01/2025	7,180,000	6,930,926	0.09
Loxam SAS 3.75% EUR 15/07/2026	5,351,000	5,224,449	0.07
Loxam SAS 4.25% EUR 15/04/2024	5,169,000	5,141,708	0.07
Loxam SAS 4.5% EUR 15/02/2027	7,143,000	7,084,285	0.09
Loxam SAS 4.5% EUR 15/04/2027	1,751,000	1,652,769	0.02
Loxam SAS 5.75% EUR 15/07/2027	1,597,000	1,535,627	0.02
Loxam SAS 6% EUR 15/04/2025	1,537,210	1,529,017	0.02
Midco GB SASU 7.75% EUR 01/11/2027	18,500,000	18,830,133	0.25
Mobilux Finance SAS 4.25% EUR 15/07/2028	11,968,000	11,333,576	0.15
Nexans SA 2.75% EUR 05/04/2024	4,800,000	4,910,184	0.06
Orange SA FRN 2.375% EUR Perpetual	2,900,000	2,921,170	0.04
Orange SA FRN 5% EUR Perpetual	21,060,000	23,374,423	0.31
Orange SA FRN 5.25% EUR Perpetual	5,782,000	6,178,567	0.08
Paprec Holding SA 3.5% EUR 01/07/2028	5,286,000	5,012,793	0.07
Parts Europe SA FRN 4% EUR 20/07/2027	3,961,000	3,984,192	0.05
Parts Europe SA 6.5% EUR 16/07/2025	10,361,000	10,671,105	0.14

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FRANCE (continued)			
Picard Groupe SAS 3.875% EUR 01/07/2026	12,736,000	12,358,378	0.16
Rexel SA 2.125% EUR 15/06/2028	3,191,000	3,063,643	0.04
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	4,909,968	0.06
SCOR SE FRN 5.25% USD Perpetual	22,600,000	19,169,272	0.25
Societe Generale SA 144A 4.25% USD 14/04/2025	23,932,000	21,848,132	0.29
Societe Generale SA FRN 7.375% USD Perpetual	43,461,000	40,434,231	0.53
Societe Generale SA FRN 7.875% USD Perpetual	6,682,000	6,301,992	0.08
Societe Generale SA FRN 6.75% USD Perpetual	19,146,000	17,643,448	0.23
Solvay Finance SACA FRN 5.869% EUR Perpetual	11,487,000	12,137,164	0.16
SPCM SA 2% EUR 01/02/2026	8,485,000	8,221,032	0.11
SPCM SA 2.625% EUR 01/02/2029	4,786,000	4,587,572	0.06
Tereos Finance Groupe I SA 4.75% EUR 30/04/2027	10,263,000	9,966,245	0.13
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	8,243,000	8,570,000	0.11
TotalEnergies SE FRN 2.708% EUR Perpetual	9,573,000	9,678,207	0.13
TotalEnergies SE FRN 1.75% EUR Perpetual	9,573,000	9,490,959	0.12
TotalEnergies SE FRN 2.625% EUR Perpetual	6,031,000	6,045,072	0.08
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	4,184,445	0.06
TotalEnergies SE FRN 3.875% EUR Perpetual	3,015,000	3,031,854	0.04
Valeo 0.375% EUR 12/09/2022	3,800,000	3,798,499	0.05
		782,970,019	10.22
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	19,100,000	19,484,122	0.25
Allianz SE 3.875% USD Perpetual	28,800,000	22,629,754	0.30
Allianz SE FRN 3.375% EUR Perpetual	4,800,000	4,951,744	0.06
Bayer AG FRN 3.75% EUR 01/07/2074	8,328,000	8,459,166	0.11
Bayer AG FRN 2.375% EUR 12/11/2079	22,100,000	21,373,661	0.28
Bayer AG FRN 3.125% EUR 12/11/2079	3,400,000	3,231,190	0.04
Bundesschatzanweisungen 0% EUR 11/03/2022	76,583,200	76,591,241	1.00
Commerzbank AG FRN 4% EUR 05/12/2030	5,600,000	5,786,704	0.08
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	11,558,820	0.15
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	4,184,920	0.05
Commerzbank AG FRN 6.125% EUR Perpetual	14,400,000	14,778,720	0.19
Commerzbank AG FRN 7% USD Perpetual	3,800,000	3,494,825	0.05
Continental AG 2.5% EUR 27/08/2026	4,868,000	5,147,399	0.07
Ctec II GmbH 5.25% EUR 15/02/2030	3,478,000	3,266,746	0.04
Deutsche Bank AG FRN 0.284% EUR 16/05/2022	15,400,000	15,419,789	0.20
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,500,000	3,461,518	0.05
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	15,600,000	17,167,020	0.22
Deutsche Bank AG 4.5% EUR 19/05/2026	9,600,000	10,335,168	0.14
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% EUR 25/01/2027	13,300,000	12,906,121	0.17
EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079	8,600,000	8,352,750	0.11
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	5,668,000	5,783,202	0.08
Gruenenthal GmbH 3.625% EUR 15/11/2026	2,332,000	2,268,733	0.03
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	5,285,504	0.07
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	11,803,386	11,740,356	0.15
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	10,396,169	10,318,873	0.14
KION Group AG 1.625% EUR 24/09/2025	3,700,000	3,750,457	0.05
Kreditanstalt fuer Wiederaufbau 0% EUR 30/06/2022	47,865,000	47,954,029	0.63
Kreditanstalt fuer Wiederaufbau 0.375% EUR 15/03/2023	55,000,000	55,514,738	0.72
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	2,881,000	2,875,613	0.04
ProGroup AG 3% EUR 31/03/2026	13,785,000	13,306,109	0.17
Schaeffler AG 3.375% EUR 12/10/2028	4,800,000	4,878,336	0.06
		436,257,328	5.70
GREECE			
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	9,290,800	0.12
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	6,040,000	5,446,721	0.07
		14,737,521	0.19
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	8,683,000	8,644,621	0.11
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043	3,829,000	4,030,200	0.05

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IRELAND (continued)			
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	7,253,000	7,905,770	0.11
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	6,527,270	0.09
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,605,000	6,287,463	0.08
James Hardie International Finance DAC 3.625% EUR 01/10/2026	4,786,000	4,816,822	0.06
Roadster Finance DAC 1.625% EUR 09/12/2024	2,297,000	2,309,254	0.03
Roadster Finance DAC 2.375% EUR 08/12/2027	6,127,000	6,049,248	0.08
		46,570,648	0.61
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,601,000	4,382,268	0.06
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	10,714,000	10,174,014	0.13
Autostrade per l'Italia SpA 2% EUR 04/12/2028	9,573,000	9,128,382	0.12
Banco BPM SpA FRN 5% EUR 14/09/2030	14,359,000	14,846,172	0.19
Banco BPM SpA 1.75% EUR 28/01/2025	11,392,000	11,393,310	0.15
Banco BPM SpA FRN 6.5% EUR Perpetual	9,056,000	9,170,332	0.12
Banco BPM SpA FRN 8.75% EUR Perpetual	19,146,000	20,605,883	0.27
BPER Banca FRN 3.625% EUR 30/11/2030	6,567,000	6,411,067	0.08
Brunello Bidco SpA FRN 3.75% EUR 15/02/2028	3,829,000	3,794,884	0.05
Castor SpA FRN 5.25% EUR 15/02/2029	12,353,000	12,306,429	0.16
Castor SpA 6% EUR 15/02/2029	10,588,000	10,430,239	0.14
Cedacri Mergeco SPA FRN 4.625% EUR 15/05/2028	3,481,000	3,465,614	0.05
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	4,055,000	4,060,494	0.05
Enel SpA 144A FRN 8.75% USD 24/09/2073	19,146,000	18,579,856	0.24
Enel SpA FRN 3.5% EUR Perpetual	16,436,000	16,805,810	0.22
Enel SpA FRN 2.5% EUR Perpetual	9,094,000	9,254,673	0.12
Eni SpA 144A 4% USD 12/09/2023	28,719,000	26,314,365	0.34
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	27,828,002	0.36
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,095,000	2,089,605	0.03
Gamma Bidco SpA 5.125% EUR 15/07/2025	3,161,000	3,085,879	0.04
Inter Media and Communication SpA 6.75% EUR 09/02/2027	2,228,000	2,201,153	0.03
Intesa Sanpaolo SpA FRN 0.39% EUR 19/04/2022	26,325,000	26,347,903	0.34
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	47,865,000	42,975,050	0.56
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	16,446,000	17,225,705	0.23
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	20,242,393	0.27
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	2,660,625	0.03
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	13,175,256	0.17
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	7,802,000	8,118,956	0.11
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	34,750,000	33,045,254	0.43
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	16,300,000	16,707,500	0.22
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	23,932,000	24,069,481	0.31
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	47,865,000	48,539,019	0.63
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,378,000	9,131,734	0.12
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	1,918,113	0.03
Pro-Gest SpA 3.25% EUR 15/12/2024	5,332,000	4,978,888	0.07
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	55,500,000	55,497,225	0.72
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	22,018,000	20,509,216	0.27
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,339,000	9,460,245	0.12
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	6,546,000	6,308,577	0.08
UniCredit SpA FRN 2.731% EUR 15/01/2032	14,390,000	13,724,463	0.18
UniCredit SpA FRN 3.875% EUR Perpetual	3,800,000	3,288,900	0.04
UniCredit SpA FRN 6.625% EUR Perpetual	30,968,000	32,013,170	0.42
UniCredit SpA FRN 5.375% EUR Perpetual	98,218,000	97,235,820	1.27
UniCredit SpA FRN 7.5% EUR Perpetual	9,468,000	10,218,339	0.13
UniCredit SpA FRN 8% USD Perpetual	40,982,000	38,883,704	0.51
		782,603,967	10.21
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	1,461,000	1,494,281	0.02
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	5,372,000	5,678,634	0.08
SoftBank Group Corp 3.375% EUR 06/07/2029	21,000,000	17,853,150	0.23
		25,026,065	0.33

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LUXEMBOURG			
Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026	6,619,000	6,505,782	0.08
Aroundtown SA FRN 1.625% EUR Perpetual	6,700,000	5,766,690	0.07
Aroundtown SA FRN 2.875% EUR Perpetual	2,900,000	2,750,099	0.04
Cidron Aida Finco Sarl ABM 5% EUR 01/04/2028	6,842,000	6,320,161	0.08
Cidron Aida Finco Sarl KANGDP 5% EUR 01/04/2028	4,738,000	4,376,633	0.06
Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026	22,945,000	24,250,341	0.32
Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026	1,479,000	1,561,040	0.02
Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027	2,560,183	2,521,780	0.03
Codere Finance 2 Luxembourg SA 13.625% USD 30/11/2027	90,940	79,983	0.00
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	3,276,582	2,881,788	0.04
Codere New Holdco S.A. 144A 7.5% EUR 30/11/2027	3,551,973	3,187,896	0.04
Codere New Holdco S.A. 7.5% EUR 30/11/2027	3,313,041	2,973,454	0.04
Consolidated Energy Finance SA 5% EUR 15/10/2028	9,000,000	8,311,500	0.11
Dana Financing Luxembourg Sarl 3% EUR 15/07/2029	6,453,000	5,956,797	0.08
Herens Holdco Sarl 144A 4.75% USD 15/05/2028	2,373,000	1,984,673	0.03
HSE Finance Sarl 5.625% EUR 15/10/2026	5,000,000	4,877,025	0.06
Lion/Polaris Lux 4 SA FRN 4% EUR 01/07/2026	8,633,000	8,586,494	0.11
Puma International Financing SA 5% USD 24/01/2026	19,983,000	17,614,775	0.23
Puma International Financing SA 5.125% USD 06/10/2024	1,525,000	1,342,274	0.02
SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025	19,851,000	19,977,550	0.26
Stena International SA 3.75% EUR 01/02/2025	4,786,000	4,717,847	0.06
Stena International SA 144A 6.125% USD 01/02/2025	21,800,000	19,883,320	0.26
Telecom Italia Capital SA 7.2% USD 18/07/2036	9,972,000	9,012,087	0.12
Telecom Italia Capital SA 7.721% USD 04/06/2038	5,763,000	5,386,834	0.07
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	9,107,619	0.12
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	11,200,000	10,064,876	0.13
		189,999,318	2.48
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	4,227,000	4,022,654	0.05
Cemex SAB de CV 7.375% USD 05/06/2027	4,025,000	3,849,646	0.05
		7,872,300	0.10
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% EUR 01/06/2028	7,539,000	7,120,623	0.09
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	561,000	519,093	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	12,564,000	11,709,867	0.15
VistaJet Malta Finance Plc / XO Management Holding Inc 144A 6.375% USD 01/02/2030	9,000,000	7,700,746	0.10
		27,050,329	0.35
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	14,400,000	13,892,400	0.18
Aegon NV FRN 4% EUR 25/04/2044	3,647,000	3,790,345	0.05
Aegon NV FRN 5.625% EUR Perpetual	9,649,000	10,389,561	0.14
Airbus SE 1.625% EUR 07/04/2025	5,105,000	5,227,979	0.07
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	3,125,194	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,635,523	0.03
Athora Netherlands NV FRN 6.25% USD Perpetual	23,568,000	21,359,616	0.28
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	16,341,000	16,079,708	0.21
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	2,872,000	2,956,796	0.04
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	4,200,000	3,860,208	0.05
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	12,967,850	0.17
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	10,200,000	9,590,550	0.13
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	22,000,000	22,467,500	0.29
Darling Global Finance BV 3.625% EUR 15/05/2026	7,658,000	7,619,710	0.10
Dufry One BV 2% EUR 15/02/2027	19,146,000	17,269,118	0.23
Dufry One BV 3.375% EUR 15/04/2028	6,420,000	6,009,216	0.08
Enel Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	43,376,724	0.57
Enel Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	30,867,325	0.40
Enel Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	15,195,470	0.20
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	22,106,000	19,889,210	0.26

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NETHERLANDS (continued)			
Iberdrola International BV FRN 1.874% EUR Perpetual	6,400,000	6,169,600	0.08
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,373,200	0.04
ING Groep NV FRN 6.75% USD Perpetual	4,440,000	4,167,443	0.05
ING Groep NV FRN 6.5% USD Perpetual	8,711,000	8,159,211	0.11
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,737,871	0.04
Koninklijke KPN NV FRN 7% USD 28/03/2073	23,071,000	21,269,690	0.28
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	400,000	386,030	0.00
NN Group NV FRN 4.625% EUR 08/04/2044	8,194,000	8,610,952	0.11
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	7,522,944	0.10
NN Group NV FRN 4.5% EUR Perpetual	18,658,000	19,979,150	0.26
OI European Group BV 2.875% EUR 15/02/2025	13,489,000	13,154,068	0.17
OI European Group BV 3.125% EUR 15/11/2024	24,937,000	24,838,000	0.32
Promontoria Holding 264 BV FRN 6.125% EUR 01/03/2027	5,217,000	5,211,835	0.07
Repsol International Finance BV FRN 3.75% EUR Perpetual	7,658,000	7,633,877	0.10
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	4,832,966	0.06
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	2,919,953	0.04
Shell International Finance BV 2.75% USD 06/04/2030	13,168,000	11,595,805	0.15
Sigma Holdco BV 5.75% EUR 15/05/2026	22,496,000	18,968,627	0.25
Sigma Holdco BV 144A 7.875% USD 15/05/2026	9,573,000	7,602,898	0.10
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	12,741,250	15,423,283	0.20
Sunshine Mid BV 6.5% EUR 15/05/2026	24,035,000	24,290,011	0.32
Telefonica Europe BV FRN 2.625% EUR Perpetual	40,000,000	40,402,400	0.53
Telefonica Europe BV FRN 2.502% EUR Perpetual	5,600,000	5,199,488	0.07
TenneT Holding BV FRN 2.995% EUR Perpetual	8,975,000	9,143,281	0.12
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	2,000,000	1,735,770	0.02
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	5,782,000	5,991,684	0.08
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	7,105,607	0.09
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	4,729,000	4,418,574	0.06
Trivium Packaging Finance BV 3.75% EUR 15/08/2026	1,900,000	1,816,847	0.02
Volkswagen International Finance NV FRN 1.034% EUR 16/11/2024	23,900,000	24,612,459	0.32
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	23,932,000	25,284,016	0.33
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	15,000,000	14,967,075	0.20
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	9,100,000	9,253,608	0.12
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	21,100,000	21,284,625	0.28
Ziggo BV 2.875% EUR 15/01/2030	2,872,000	2,654,590	0.03
Ziggo BV 4.875% USD 15/01/2030	11,304,000	9,585,990	0.12
Ziggo BV 144A 4.875% USD 15/01/2030	6,345,000	5,380,671	0.07
		676,254,102	8.83
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	5,100,000	4,644,886	0.06
DNO ASA 144A 8.375% USD 29/05/2024	6,222,000	5,750,095	0.08
		10,394,981	0.14
PANAMA			
Carnival Corp 144A 7.625% USD 01/03/2026	10,000,000	9,174,587	0.12
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,600,000	3,427,830	0.04
ROMANIA			
RCS & RDS SA 2.5% EUR 05/02/2025	12,300,000	11,731,740	0.15
RCS & RDS SA 3.25% EUR 05/02/2028	5,100,000	4,673,385	0.06
		16,405,125	0.21
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,374,000	1,473,615	0.02
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	6,800,000	7,067,580	0.09
Banco Bilbao Vizcaya Argentaria SA 15/10/2070 FRN 5.875% EUR Perpetual	7,000,000	7,213,920	0.09
Banco Bilbao Vizcaya Argentaria SA 24/08/2070 FRN 5.875% EUR Perpetual	24,000,000	24,119,520	0.32
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	11,500,000	12,008,415	0.16
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,100,000	3,841,089	0.05

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SPAIN (continued)			
Banco de Sabadell SA 1.125% EUR 27/03/2025	4,900,000	4,797,223	0.06
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,000,000	7,033,390	0.09
Banco de Sabadell SA 5.625% EUR 06/05/2026	3,800,000	4,100,200	0.05
Banco de Sabadell SA FRN 5% EUR Perpetual	5,400,000	4,961,250	0.07
Banco Santander SA FRN 6.75% EUR Perpetual	23,900,000	24,125,138	0.32
Banco Santander SA FRN 4.75% EUR Perpetual	72,600,000	70,694,250	0.92
Banco Santander SA FRN 7.5% USD Perpetual	28,800,000	26,904,977	0.35
Bankinter SA FRN 2.5% EUR 06/04/2027	4,800,000	4,811,184	0.06
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	4,028,907	0.05
Bankinter SA FRN 6.25% EUR Perpetual	10,000,000	10,613,500	0.14
CaixaBank SA FRN 3.75% EUR 15/02/2029	10,000,000	10,364,570	0.14
CaixaBank SA FRN 1.25% EUR 18/06/2031	10,700,000	10,128,085	0.13
CaixaBank SA FRN 5.25% EUR Perpetual	26,000,000	25,636,000	0.34
CaixaBank SA FRN 6.75% EUR Perpetual	15,400,000	16,349,410	0.21
Cellnex Finance Co SA 1% EUR 15/09/2027	10,000,000	9,105,650	0.12
Food Service Project SA 5.5% EUR 21/01/2027	5,301,000	5,155,170	0.07
Gestamp Automocion SA 3.25% EUR 30/04/2026	11,966,000	11,580,814	0.15
Grifols Escrow Issuer SA 3.875% EUR 15/10/2028	18,149,000	16,704,703	0.22
Grifols SA 3.2% EUR 01/05/2025	21,750,000	21,189,198	0.28
International Consolidated Airlines Group SA 0.5% EUR 04/07/2023	9,600,000	9,239,856	0.12
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	21,700,000	20,150,837	0.26
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	7,100,000	6,785,896	0.09
Lorca Telecom Bondco SA 4% EUR 18/09/2027	2,393,000	2,301,922	0.03
Mapfre SA FRN 4.375% EUR 31/03/2047	4,600,000	4,891,134	0.06
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	967,057	0.01
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,000,000	12,318,240	0.16
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	17,334,710	0.23
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	1,871,000	1,870,925	0.02
		418,394,720	5.46
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	6,100,000	5,883,816	0.08
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,352,000	5,654,963	0.08
Stena AB 144A 7% USD 01/02/2024	14,359,000	12,919,160	0.17
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	3,600,000	3,162,717	0.04
Telia Co AB FRN 3% EUR 04/04/2078	3,293,000	3,346,551	0.04
Verisure Holding AB 3.25% EUR 15/02/2027	2,588,000	2,430,663	0.03
		33,397,870	0.44
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	708,317	0.01
Credit Suisse Group AG FRN 6.25% USD Perpetual	19,376,000	17,863,183	0.23
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	4,942,000	3,954,910	0.05
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	3,673,000	3,148,450	0.04
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,791,000	1,620,940	0.02
UBS AG 5.125% USD 15/05/2024	34,462,000	32,043,334	0.42
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	1,985,606	0.02
UBS Group AG FRN 7% USD Perpetual	5,466,000	5,231,406	0.07
UBS Group AG FRN 6.875% USD Perpetual	6,208,000	5,885,436	0.08
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,143,627	0.03
		74,585,209	0.97
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	9,573,000	11,408,386	0.15
abrdn plc 4.25% USD 30/06/2028	9,582,000	8,733,080	0.11
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	26,401,000	26,135,802	0.34
Allwyn Entertainment Financing UK Plc FRN 4.125% EUR 15/02/2028	6,061,000	5,976,995	0.08
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	22,066,000	20,182,360	0.26
Anglo American Capital Plc 144A 4% USD 11/09/2027	20,151,000	18,742,349	0.25
Aviva Plc FRN 3.375% EUR 04/12/2045	5,658,000	5,993,179	0.08
Barclays Plc FRN 7.25% GBP Perpetual	8,982,000	10,975,798	0.14
Barclays Plc FRN 7.875% GBP Perpetual	16,562,000	20,253,835	0.26
Barclays Plc FRN 4.375% USD Perpetual	4,167,000	3,423,072	0.05
Barclays Plc FRN 7.75% USD Perpetual	16,312,000	15,418,315	0.20

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UNITED KINGDOM (continued)			
Barclays Plc FRN 8% USD Perpetual	6,136,000	5,903,469	0.08
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	15,000,000	16,785,023	0.22
BCP V Modular Services Finance Plc 6.75% EUR 30/11/2029	1,412,000	1,297,416	0.02
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	8,754,000	9,558,808	0.12
Bellis Finco Plc 4% GBP 16/02/2027	1,942,000	2,067,224	0.03
Boparan Finance Plc 7.625% GBP 30/11/2025	16,645,000	15,685,454	0.21
BP Capital Markets Plc FRN 3.25% EUR Perpetual	4,786,000	4,738,419	0.06
BP Capital Markets Plc FRN 3.625% EUR Perpetual	3,191,000	3,075,939	0.04
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	1,900,000	1,787,045	0.02
British Telecommunications Plc 0.5% EUR 23/06/2022	23,932,000	23,942,650	0.31
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	6,000,000	7,939,383	0.10
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	10,000,000	9,898,694	0.13
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	308,000	374,269	0.01
Drax Finco Plc 144A 6.625% USD 01/11/2025	3,330,000	3,025,954	0.04
eG Global Finance Plc 4.375% EUR 07/02/2025	5,620,000	5,391,688	0.07
eG Global Finance Plc 6.25% EUR 30/10/2025	11,832,000	11,683,201	0.15
eG Global Finance Plc 144A 6.75% USD 07/02/2025	4,100,000	3,642,180	0.05
eG Global Finance Plc 144A 8.5% USD 30/10/2025	5,026,000	4,541,924	0.06
EnQuest Plc 144A 7% USD 15/10/2023	11,206,897	9,701,227	0.13
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	12,445,000	11,160,583	0.15
Heathrow Finance Plc 4.375% GBP 01/03/2027	5,000,000	5,707,820	0.08
Heathrow Finance Plc 4.625% GBP 01/09/2029	7,000,000	8,018,534	0.11
HSBC Holdings Plc 4.25% USD 14/03/2024	20,161,000	18,586,291	0.24
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	10,967,079	0.14
HSBC Holdings Plc FRN 6% EUR Perpetual	24,248,000	25,409,237	0.33
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	12,566,034	0.16
HSBC Holdings Plc FRN 5.25% EUR Perpetual	7,208,000	7,293,631	0.10
HSBC Holdings Plc FRN 6.5% USD Perpetual	27,924,000	26,226,868	0.34
HSBC Holdings Plc FRN 4% USD Perpetual	4,000,000	3,401,963	0.04
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	3,325,072	0.04
HSBC Holdings Plc FRN 6.25% USD Perpetual	19,711,000	17,930,027	0.23
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	7,840,000	7,304,917	0.10
HSBC Holdings Plc OLAJ FRN 6.375% USD Perpetual	10,032,000	9,338,309	0.12
Hurricane Finance Plc 8% GBP 15/10/2025	12,900,000	15,638,998	0.20
INEOS Finance Plc 2.125% EUR 15/11/2025	16,676,000	16,160,878	0.21
INEOS Finance Plc 2.875% EUR 01/05/2026	12,317,000	11,843,288	0.16
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	5,486,000	5,219,353	0.07
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	3,841,000	4,580,307	0.06
Jerrold Finco Plc 4.875% GBP 15/01/2026	15,364,000	17,921,106	0.23
Jerrold Finco Plc 5.25% GBP 15/01/2027	3,000,000	3,490,460	0.05
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	14,655,276	0.19
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	34,462,000	35,772,590	0.47
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	20,103,000	24,857,771	0.32
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	24,593,000	24,000,036	0.31
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,453,923	0.03
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	21,043,642	0.27
Matalan Finance Plc 6.75% GBP 31/01/2023	8,327,000	9,369,813	0.12
Matalan Finance Plc 16.5% GBP 25/07/2022	1,674,000	2,042,576	0.03
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	8,558,000	10,342,635	0.14
NatWest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	16,461,483	0.22
NatWest Group Plc FRN 5.125% GBP Perpetual	10,000,000	11,681,631	0.15
NatWest Group Plc FRN 6% USD Perpetual	14,692,000	13,643,284	0.18
NatWest Group Plc FRN 8% USD Perpetual	22,582,000	22,167,206	0.29
NatWest Group Plc FRN 2.544% USD Perpetual	4,800,000	4,283,474	0.06
NatWest Markets Plc FRN 0.09% EUR 14/06/2022	11,350,000	11,369,862	0.15
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	14,359,000	13,298,372	0.17
Ocado Group Plc 3.875% GBP 08/10/2026	15,752,000	17,078,286	0.22
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	9,500,000	7,188,992	0.09
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	118,366	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	3,940,000	3,720,328	0.05
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	4,500,000	5,237,412	0.07
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	10,000,000	11,880,586	0.16
Premier Foods Finance Plc 3.5% GBP 15/10/2026	10,360,000	11,756,969	0.15
RAC Bond Co Plc 5.25% GBP 04/11/2027	10,000,000	11,144,507	0.15
Reckitt Benckiser Treasury Services Plc 144A FRN 0.78% USD 24/06/2022	14,359,000	12,835,833	0.17

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UNITED KINGDOM (continued)			
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	23,932,000	21,427,188	0.28
Rolls-Royce Plc 3.375% GBP 18/06/2026	1,515,000	1,723,925	0.02
Rolls-Royce Plc 144A 3.625% USD 14/10/2025	14,359,000	12,453,237	0.16
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	6,698,258	0.09
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	10,757,462	0.14
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	21,060,000	25,702,346	0.34
TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025	14,000,000	14,658,535	0.19
TechnipFMC Plc 144A 6.5% USD 01/02/2026	12,465,000	11,506,631	0.15
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028	6,200,000	6,008,389	0.08
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	9,677,000	9,107,605	0.12
TI Automotive Finance Plc 3.75% EUR 15/04/2029	14,000,000	13,114,570	0.17
Travis Perkins Plc 3.75% GBP 17/02/2026	3,478,000	4,122,438	0.05
Travis Perkins Plc 4.5% GBP 07/09/2023	9,288,000	11,116,502	0.15
Very Group Funding Plc/The 6.5% GBP 01/08/2026	20,000,000	22,987,240	0.30
Virgin Media Finance Plc 3.75% EUR 15/07/2030	12,107,000	10,979,790	0.14
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	16,052,446	0.21
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	7,180,000	7,449,753	0.10
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	12,887,000	11,765,702	0.15
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	3,934,469	0.05
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	9,611,889	0.13
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,425,000	1,718,245	0.02
Vodafone Group Plc FRN 6.25% USD 03/10/2078	1,774,000	1,645,138	0.02
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	30,518,000	30,705,686	0.40
Vodafone Group Plc FRN 7% USD 04/04/2079	23,205,000	22,896,037	0.30
Vodafone Group Plc 4.125% USD 30/05/2025	6,701,000	6,267,639	0.08
Wheel Bidco Ltd 6.75% GBP 15/07/2026	8,000,000	9,024,011	0.12
William Hill Ltd 4.875% GBP 07/09/2023	5,983,000	7,198,173	0.09
Zenith Finco Plc 6.5% GBP 30/06/2027	10,000,000	11,624,343	0.15
		1,171,036,393	15.29
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	7,850,000	7,255,396	0.10
American Tower Corp 1.375% EUR 04/04/2025	19,146,000	19,273,704	0.25
Apple Inc 2.4% USD 03/05/2023	19,146,000	17,308,536	0.23
Aramark Services Inc 144A 5% USD 01/04/2025	15,795,000	14,190,293	0.19
Aramark Services Inc 144A 5% USD 01/02/2028	14,589,000	13,109,748	0.17
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	19,764,129	0.26
AT&T Inc 3.8% USD 01/12/2057	16,567,000	13,564,554	0.18
AT&T Inc 4.75% USD 15/05/2046	11,746,000	11,420,074	0.15
Avantor Funding Inc 3.875% EUR 15/07/2028	3,590,000	3,536,114	0.05
Avantor Funding Inc 144A 3.875% USD 01/11/2029	11,429,000	9,834,454	0.13
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,218,649	0.03
Ball Corp 4% USD 15/11/2023	2,872,000	2,622,119	0.03
Ball Corp 4.875% USD 15/03/2026	10,463,000	9,770,617	0.13
Ball Corp 5.25% USD 01/07/2025	20,630,000	19,525,105	0.25
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	10,730,581	0.14
Belden Inc 3.375% EUR 15/07/2027	30,825,000	29,488,736	0.38
Belden Inc 3.375% EUR 15/07/2031	12,941,000	12,041,277	0.16
Belden Inc 3.875% EUR 15/03/2028	30,145,000	29,095,050	0.38
Belden Inc 4.125% EUR 15/10/2026	4,423,000	4,418,356	0.06
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	22,795,933	0.30
Boeing Co/The 4.508% USD 01/05/2023	8,703,000	7,983,165	0.10
Boeing Co/The 4.875% USD 01/05/2025	9,573,000	9,052,833	0.12
Booking Holdings Inc 1.8% EUR 03/03/2027	9,573,000	9,893,525	0.13
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,250,002	0.03
Booking Holdings Inc 4.625% USD 13/04/2030	4,923,000	4,872,053	0.06
Brink's Co/The 144A 4.625% USD 15/10/2027	22,652,000	19,744,879	0.26
Brink's Co/The 144A 5.5% USD 15/07/2025	1,982,000	1,811,767	0.02
British Airways 2020-1 Class B Pass Through Trust 144A 8.375% USD 15/11/2028	9,917,464	9,953,877	0.13
Broadcom Inc 144A 1.95% USD 15/02/2028	1,151,000	964,891	0.01
Broadcom Inc 144A 3.75% USD 15/02/2051	1,560,000	1,273,350	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,658,498	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	9,458,832	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	13,929,000	12,579,104	0.16
Chemours Co/The 4% EUR 15/05/2026	9,573,000	9,319,603	0.12

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Citigroup Inc FRN 5.95% USD Perpetual	19,146,000	17,800,727	0.23
Coty Inc 3.875% EUR 15/04/2026	13,634,000	13,305,284	0.17
Coty Inc 144A 6.5% USD 15/04/2026	12,742,000	11,546,846	0.15
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 144A 4.75% USD 15/01/2029	12,000,000	10,446,975	0.14
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,967,000	12,611,488	0.16
CSX Corp 4.1% USD 15/03/2044	9,573,000	8,828,612	0.12
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	3,835,000	3,086,994	0.04
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,272,301	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	654,000	639,306	0.01
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	13,676,000	13,532,607	0.18
General Motors Co 4.875% USD 02/10/2023	9,573,000	8,913,722	0.12
General Motors Co 6.125% USD 01/10/2025	7,117,000	7,009,338	0.09
General Motors Financial Co Inc 0.955% EUR 07/09/2023	4,786,000	4,830,151	0.06
Halliburton Co 5% USD 15/11/2045	2,872,000	2,816,095	0.04
Hanesbrands Inc 144A 4.625% USD 15/05/2024	11,583,000	10,484,507	0.14
Iron Mountain Inc 144A 4.5% USD 15/02/2031	13,190,000	10,930,253	0.14
Iron Mountain Inc 144A 4.875% USD 15/09/2027	17,710,000	15,611,469	0.20
Iron Mountain Inc 144A 5% USD 15/07/2028	1,512,000	1,332,337	0.02
Iron Mountain Inc 144A 5.25% USD 15/03/2028	25,320,000	22,537,786	0.29
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,621,657	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,490,567	0.05
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,350,068	0.03
Kraft Heinz Foods Co 3.875% USD 15/05/2027	10,000,000	9,286,200	0.12
Kraft Heinz Foods Co 4.125% GBP 01/07/2027	6,500,000	8,265,939	0.11
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	4,733,687	0.06
Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030	26,087,000	22,414,213	0.29
Leonardo US Holdings Inc 144A 7.375% USD 15/07/2039	5,455,000	6,289,408	0.08
Match Group Holdings II LLC 144A 3.625% USD 01/10/2031	10,000,000	8,338,427	0.11
NBM US Holdings Inc 7% USD 14/05/2026	2,094,000	1,939,229	0.03
Netflix Inc 3% EUR 15/06/2025	3,505,000	3,682,879	0.05
Netflix Inc 3.625% EUR 15/05/2027	22,279,000	24,087,832	0.31
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	9,725,775	0.13
Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028	2,534,000	2,374,523	0.03
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	12,780,000	11,610,438	0.15
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029	10,000,000	8,024,348	0.11
Primo Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	11,739,066	0.15
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	17,949,000	14,890,355	0.19
Sealed Air Corp 4.5% EUR 15/09/2023	1,500,000	1,567,065	0.02
Sealed Air Corp 144A 6.875% USD 15/07/2033	29,878,000	30,796,357	0.40
Silgan Holdings Inc 3.25% EUR 15/03/2025	11,487,000	11,443,579	0.15
Spectrum Brands Inc 4% EUR 01/10/2026	14,359,000	14,342,056	0.19
Tiffany & Co 3.8% USD 01/10/2024	2,556,000	2,351,939	0.03
Time Warner Cable LLC 4.5% USD 15/09/2042	5,935,000	4,936,591	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	12,929,815	0.17
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,636,550	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	26,670,000	24,608,528	0.32
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	16,096,348	0.21
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	52,363,882	0.68
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	43,636,568	0.57
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	12,445,000	12,928,543	0.17
WMG Acquisition Corp 2.75% EUR 15/07/2028	3,378,000	3,291,253	0.04
XPO CNW Inc 6.7% USD 01/05/2034	11,095,000	10,674,195	0.14
XPO Logistics Inc 144A 6.25% USD 01/05/2025	9,835,000	9,047,004	0.12
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	14,341,139	0.19
Yum! Brands Inc 144A 7.75% USD 01/04/2025	370,000	346,630	0.00
		976,519,255	12.75
TOTAL BONDS		**5,838,697,578**	**76.23**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,199,819,959**	**94.00**

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco S.A.*	255,843	-	0.00
Helix Holdco S.A.*	112,415	-	0.00
		-	0.00
TOTAL EQUITIES		**-**	**0.00**
BONDS			
LUXEMBOURG			
Helix Holdco S.A. 0% EUR 19/04/2026*	3,334,104	-	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*	100,000	2,000	0.00
		2,000	0.00
TOTAL BONDS		**2,000**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,000**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	232,736,545	227,156,454	2.97
TOTAL OPEN-ENDED FUNDS		**227,156,454**	**2.97**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	8,208,948	0.11
TOTAL CLOSED-ENDED FUNDS		**8,208,948**	**0.11**
Total Investments		**7,435,187,361**	**97.08**

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

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			
BlueScope Steel Ltd	4,459	58,132	0.27
Commonwealth Bank of Australia	246	14,813	0.07
Fortescue Metals Group Ltd	2,897	33,867	0.16
Rio Tinto Ltd	870	66,259	0.30
Sonic Healthcare Ltd	1,583	35,742	0.16
Treasury Wine Estates Ltd	1,851	13,863	0.06
		222,676	1.02
AUSTRIA			
Raiffeisen Bank International AG	938	13,911	0.06
CANADA			
B2Gold Corp	7,738	28,176	0.13
Bank of Montreal	948	95,828	0.44
BRP Inc	311	19,543	0.09
Canadian Imperial Bank of Commerce	1,136	129,399	0.59
Finning International Inc	704	18,069	0.08
First Quantum Minerals Ltd	846	21,383	0.10
Gildan Activewear Inc	619	21,264	0.10
Hydro One Ltd 144A	4,806	105,007	0.48
IGM Financial Inc	576	18,136	0.08
National Bank of Canada	169	12,063	0.06
Toronto-Dominion Bank/The	903	65,764	0.30
West Fraser Timber Co Ltd	675	57,929	0.27
		592,561	2.72
CAYMAN ISLANDS			
CK Asset Holdings Ltd	11,000	62,060	0.29
DENMARK			
AP Moller - Maersk A/S	56	159,400	0.73
Pandora A/S	193	17,588	0.08
		176,988	0.81
FINLAND			
Kesko Oyj	559	14,489	0.07
Nordea Bank Abp	9,892	95,839	0.44
		110,328	0.51
FRANCE			
L'Oreal SA	38	13,176	0.06
LVMH Moet Hennessy Louis Vuitton SE	65	41,542	0.19
Pernod Ricard SA	283	54,647	0.25
Publicis Groupe SA	290	17,107	0.08
Rexel SA	661	12,645	0.06
Societe Generale SA	1,431	36,276	0.17
		175,393	0.81
GERMANY			
Bayerische Motoren Werke AG	442	37,044	0.17
Covestro AG 144A	306	14,192	0.07
Deutsche Post AG	1,658	73,482	0.34
Infineon Technologies AG	763	22,909	0.10
Mercedes-Benz Group AG	1,202	82,097	0.38
Siemens AG	566	70,750	0.32
		300,474	1.38
IRELAND			
Accenture Plc	315	89,437	0.41
CRH Plc	405	15,921	0.07
Kingspan Group Plc	455	38,934	0.18

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Pentair Plc	218	11,223	0.05
Seagate Technology Holdings Plc	882	81,302	0.38
Smurfit Kappa Group Plc	552	24,548	0.11
		261,365	1.20
ISRAEL			
Bank Leumi Le-Israel BM	3,659	35,014	0.16
Mizrahi Tefahot Bank Ltd	562	19,363	0.09
		54,377	0.25
ITALY			
UniCredit SpA	2,074	23,005	0.11
JAPAN			
Aisin Corp	500	16,180	0.07
Bridgestone Corp	500	18,268	0.08
Canon Inc	1,700	35,451	0.16
Dai Nippon Printing Co Ltd	1,900	43,857	0.20
Dai-ichi Life Holdings Inc	1,000	18,624	0.09
Daiwa Securities Group Inc	5,700	30,041	0.14
Dentsu Group Inc	400	14,157	0.07
Ebara Corp	500	23,067	0.11
FUJIFILM Holdings Corp	700	39,291	0.18
Japan Post Bank Co Ltd	2,500	19,600	0.09
Japan Post Holdings Co Ltd	18,900	139,395	0.64
Japan Post Insurance Co Ltd	2,300	35,103	0.16
Kajima Corp	1,700	20,277	0.09
KDDI Corp	3,500	101,508	0.47
Kobe Steel Ltd	4,200	19,863	0.09
Mitsubishi Chemical Holdings Corp	5,900	37,280	0.17
Mitsui Chemicals Inc	700	15,906	0.07
Mizuho Financial Group Inc	5,800	68,386	0.31
Nikon Corp	4,500	41,469	0.19
Nippon Telegraph & Telephone Corp	3,100	78,911	0.36
Nissan Motor Co Ltd	4,200	17,702	0.08
Nitto Denko Corp	300	19,347	0.09
Nomura Holdings Inc	4,000	16,275	0.08
Panasonic Corp	2,500	22,995	0.11
Seiko Epson Corp	900	12,269	0.06
Sekisui House Ltd	3,300	59,795	0.28
Sumitomo Metal Mining Co Ltd	300	13,330	0.06
Sumitomo Mitsui Financial Group Inc	600	19,112	0.09
Tokyo Electron Ltd	100	43,094	0.20
Tokyo Tatemono Co Ltd	1,100	14,965	0.07
TOPPAN INC	6,200	108,090	0.50
Toshiba Corp	1,500	53,032	0.24
Unicharm Corp	400	13,371	0.06
Yamato Holdings Co Ltd	900	15,652	0.07
		1,245,663	5.73
LUXEMBOURG			
ArcelorMittal SA	1,380	37,294	0.17
NETHERLANDS			
Koninklijke Ahold Delhaize NV	4,599	124,184	0.57
NXP Semiconductors NV	228	38,647	0.18
Randstad NV	1,181	70,045	0.32
Wolters Kluwer NV	753	67,838	0.31
		300,714	1.38
NORWAY			
Yara International ASA	452	20,177	0.09

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Telefonica SA	15,163	64,719	0.30
SWEDEN			
Electrolux AB	1,431	22,490	0.10
Getinge AB	1,005	34,938	0.16
Husqvarna AB	3,796	40,049	0.18
Securitas AB	1,973	20,514	0.10
Svenska Handelsbanken AB	2,004	16,665	0.08
Swedbank AB	1,041	14,697	0.07
Thule Group AB 144A	441	15,298	0.07
		164,651	0.76
SWITZERLAND			
Chubb Ltd	379	69,337	0.32
Cie Financiere Richemont SA	370	43,671	0.20
Geberit AG	24	14,026	0.06
Kuehne + Nagel International AG	132	31,947	0.15
Nestle SA	987	113,412	0.52
Roche Holding AG	139	52,104	0.24
UBS Group AG	3,263	51,965	0.24
		376,462	1.73
UNITED KINGDOM			
3i Group Plc	4,295	67,061	0.31
Ashtead Group Plc	782	44,533	0.21
Aviva Plc	3,901	19,288	0.09
BT Group Plc	12,307	27,517	0.13
Capri Holdings Ltd	798	48,107	0.22
Ferguson Plc	377	51,007	0.23
GlaxoSmithKline Plc	13,423	247,664	1.14
HSBC Holdings Plc	9,774	59,629	0.27
J Sainsbury Plc	9,916	32,359	0.15
Johnson Matthey Plc	1,085	23,384	0.11
Kingfisher Plc	9,347	33,280	0.15
Legal & General Group Plc	7,930	25,797	0.12
Liberty Global Plc - C Shares	3,452	80,895	0.37
Lloyds Banking Group Plc	207,731	118,118	0.54
NatWest Group Plc	7,064	19,098	0.09
Nielsen Holdings Plc	1,175	18,169	0.08
Rio Tinto Plc	2,662	180,821	0.83
Tesco Plc	9,626	32,837	0.15
Vodafone Group Plc	47,162	74,681	0.34
WPP Plc	3,034	37,756	0.17
		1,242,001	5.70
UNITED STATES			
A O Smith Corp	553	33,929	0.16
AbbVie Inc	352	46,829	0.22
Acuity Brands Inc	270	44,100	0.20
Advance Auto Parts Inc	87	15,980	0.07
Advanced Micro Devices Inc	780	81,989	0.38
Alliance Data Systems Corp	498	29,641	0.14
Allstate Corp/The	686	75,677	0.35
Ally Financial Inc	2,724	120,988	0.56
AmerisourceBergen Corp	122	15,461	0.07
Anthem Inc	209	83,849	0.39
Apple Inc	5,295	770,478	3.54
Applied Materials Inc	710	83,621	0.38
Associated Banc-Corp	1,404	30,870	0.14
AT&T Inc	1,890	40,110	0.18
Automatic Data Processing Inc	133	23,990	0.11
AutoZone Inc	86	141,624	0.65
Avis Budget Group Inc	678	106,353	0.49
Bath & Body Works Inc	417	19,944	0.09

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Bristol-Myers Squibb Co	1,926	118,326	0.54
Capital One Financial Corp	688	93,045	0.43
CBRE Group Inc	161	13,929	0.06
Celanese Corp	225	28,038	0.13
CF Industries Holdings Inc	1,131	80,280	0.37
Charter Communications Inc	55	29,386	0.14
Cisco Systems Inc/Delaware	3,653	180,740	0.83
Citigroup Inc	1,015	55,720	0.26
Citizens Financial Group Inc	234	10,919	0.05
Colgate-Palmolive Co	670	46,750	0.21
Comcast Corp	961	40,386	0.19
Comerica Inc	595	50,029	0.23
Consolidated Edison Inc	1,765	134,951	0.62
CVS Health Corp	1,645	152,474	0.70
Deere & Co	203	62,871	0.29
Dell Technologies Inc	1,684	76,675	0.35
Dick's Sporting Goods Inc	797	72,942	0.34
Dover Corp	122	17,129	0.08
Dow Inc	1,962	104,491	0.48
Dropbox Inc	1,005	19,377	0.09
DXC Technology Co	809	25,406	0.12
eBay Inc	1,340	64,810	0.30
Eli Lilly & Co	132	29,562	0.14
Emerson Electric Co	1,112	91,024	0.42
Expeditors International of Washington Inc	214	19,913	0.09
Extra Space Storage Inc	834	143,174	0.66
Fifth Third Bancorp	3,326	140,847	0.65
First Republic Bank/CA	124	18,709	0.09
Foot Locker Inc	477	12,392	0.06
Ford Motor Co	9,395	146,496	0.67
Fortinet Inc	90	26,106	0.12
Fox Corp - A Shares	596	22,047	0.10
Fox Corp - B Shares	684	23,166	0.11
Gartner Inc	447	112,665	0.52
General Mills Inc	1,222	74,180	0.34
Genuine Parts Co	346	37,702	0.17
Gilead Sciences Inc	1,648	89,916	0.41
Goodyear Tire & Rubber Co/The	1,623	22,007	0.10
Hanesbrands Inc	2,619	35,608	0.16
Harley-Davidson Inc	826	29,668	0.14
Hartford Financial Services Group Inc/The	466	29,158	0.13
HCA Healthcare Inc	130	29,058	0.13
Hershey Co/The	1,276	232,740	1.07
Hologic Inc	848	54,805	0.25
Home Depot Inc/The	285	79,820	0.37
HP Inc	3,957	119,999	0.55
Intel Corp	2,973	125,177	0.58
International Paper Co	567	22,846	0.11
Interpublic Group of Cos Inc/The	4,230	139,746	0.64
Intuit Inc	66	28,222	0.13
Jabil Inc	920	47,780	0.22
Johnson & Johnson	916	135,779	0.62
Juniper Networks Inc	1,460	44,061	0.20
KeyCorp	3,395	75,770	0.35
KLA Corp	108	33,522	0.15
Kohl's Corp	626	31,799	0.15
Laboratory Corp of America Holdings	306	75,291	0.35
LKQ Corp	365	15,391	0.07
Lowe's Cos Inc	326	63,161	0.29
Lumen Technologies Inc	7,585	67,404	0.31
Macy's Inc	4,141	97,559	0.45
ManpowerGroup Inc	168	16,133	0.07
Marsh & McLennan Cos Inc	974	133,992	0.62
Masco Corp	1,599	79,780	0.37
McKesson Corp	793	194,915	0.90

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Merck & Co Inc	2,705	184,324	0.85
Microchip Technology Inc	314	19,794	0.09
Microsoft Corp	2,536	673,298	3.09
Molson Coors Beverage Co	671	31,465	0.14
Mosaic Co/The	1,020	44,444	0.20
Motorola Solutions Inc	79	15,702	0.07
NetApp Inc	858	60,584	0.28
NortonLifeLock Inc	1,104	27,758	0.13
NVIDIA Corp	607	127,151	0.59
Omnicom Group Inc	1,560	116,238	0.53
ON Semiconductor Corp	1,463	80,866	0.37
Oracle Corp	1,233	83,140	0.38
O'Reilly Automotive Inc	231	135,005	0.62
Owens Corning	759	61,834	0.28
Paychex Inc	363	37,976	0.17
Principal Financial Group Inc	397	25,037	0.12
Procter & Gamble Co/The	2,268	319,522	1.47
Prudential Financial Inc	211	20,985	0.10
PVH Corp	208	18,315	0.08
QUALCOMM Inc	861	128,668	0.59
Quest Diagnostics Inc	487	57,480	0.26
Regency Centers Corp	863	51,203	0.24
Regeneron Pharmaceuticals Inc	81	44,481	0.20
Regions Financial Corp	2,894	61,902	0.28
Reliance Steel & Aluminum Co	130	21,051	0.10
Republic Services Inc	151	16,127	0.07
Robert Half International Inc	192	20,467	0.09
Ryder System Inc	811	55,422	0.25
Simon Property Group Inc	890	109,401	0.50
Synchrony Financial	1,323	50,257	0.23
Tapestry Inc	976	34,887	0.16
TEGNA Inc	1,662	33,465	0.15
Tenet Healthcare Corp	462	34,600	0.16
Texas Instruments Inc	846	126,886	0.58
Ulta Beauty Inc	67	22,111	0.10
United Parcel Service Inc	553	102,752	0.47
United Rentals Inc	279	78,782	0.36
Unum Group	750	18,860	0.09
US Bancorp	2,172	109,926	0.51
Verizon Communications Inc	952	45,892	0.21
Walgreens Boots Alliance Inc	2,137	87,396	0.40
Waters Corp	58	16,603	0.08
Whirlpool Corp	235	42,316	0.19
		9,747,570	44.79
TOTAL EQUITIES		**15,192,389**	**69.81**
BONDS			
CANADA			
Canadian Government Bond 1.25% CAD 01/06/2030	600,000	402,020	1.85
Canadian Government Bond 2% CAD 01/06/2028	600,000	426,355	1.96
Canadian Government Bond 5.75% CAD 01/06/2033	500,000	480,963	2.21
		1,309,338	6.02
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	358,600	1.65
Kreditanstalt fuer Wiederaufbau 1.25% NOK 28/08/2023	10,000,000	998,547	4.59
NRW Bank 0% EUR 15/10/2029	400,000	379,170	1.74
		1,736,317	7.98
SUPRANATIONAL			
European Investment Bank 1.8% AUD 19/01/2027	1,500,000	944,040	4.34

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
United Kingdom Gilt 0.375% GBP 22/10/2030	375,000	413,210	1.90
United Kingdom Gilt 4.25% GBP 07/06/2032	100,000	151,371	0.69
United Kingdom Gilt 6% GBP 07/12/2028	500,000	783,287	3.60
		1,347,868	6.19
TOTAL BONDS		**5,337,563**	**24.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**20,529,952**	**94.34**
Total Investments		**20,529,952**	**94.34**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 2022

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			
CANADA			
Canadian Imperial Bank of Commerce FRN 0% USD 30/11/2022	97,000,000	106,072,713	5.76
Royal Bank of Canada/Toronto 0% USD 31/10/2022	12,300,000	14,007,357	0.76
Royal Bank of Canada/Toronto 0% USD 30/11/2022	40,000,000	43,801,932	2.38
Royal Bank of Canada/Toronto 0% USD 13/02/2023	61,500,000	56,731,224	3.08
		220,613,226	11.98
FINLAND			
Finland Government Bond 144A 0% EUR 15/04/2022	65,000,000	65,046,800	3.53
GERMANY			
Bundesschatzanweisungen 0% EUR 10/06/2022	86,000,000	86,165,980	4.68
Bundesschatzanweisungen 0% EUR 16/09/2022	45,000,000	45,161,100	2.45
German Treasury Bill 0% EUR 23/03/2022	80,000,000	80,034,400	4.35
German Treasury Bill 0% EUR 21/04/2022	85,000,000	85,092,650	4.62
German Treasury Bill 0% EUR 18/05/2022	55,000,000	55,088,825	2.99
German Treasury Bill 0% EUR 20/07/2022	50,000,000	50,137,500	2.72
German Treasury Bill 0% EUR 24/08/2022	90,000,000	90,311,850	4.90
German Treasury Bill 0% EUR 21/09/2022	80,000,000	80,324,400	4.36
German Treasury Bill 0% EUR 19/10/2022	50,000,000	50,224,750	2.73
		622,541,455	33.80
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/03/2022	50,000,000	50,032,898	2.72
Dutch Treasury Certificate 0% EUR 28/04/2022	25,409,836	25,443,688	1.38
Dutch Treasury Certificate 0% EUR 30/05/2022	25,000,000	25,049,235	1.36
Dutch Treasury Certificate 0% EUR 30/08/2022	50,000,000	50,182,630	2.73
		150,708,451	8.19
TOTAL BONDS		**1,058,909,932**	**57.50**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	437,000	71,915,619	3.90
TOTAL CERTIFICATES		**71,915,619**	**3.90**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,130,825,551**	**61.40**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale SA (Call account) 0% EUR	201,000,000	201,000,000	10.91
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**201,000,000**	**10.91**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	168,512,149	164,471,902	8.93
TOTAL OPEN-ENDED FUNDS		**164,471,902**	**8.93**
Total Investments		**1,496,297,453**	**81.24**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 2022

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			
CANADA			
Royal Bank of Canada/Toronto 0% USD 13/02/2023	14,900,000	13,744,638	4.30
FINLAND			
Finland Government Bond 144A 0% EUR 15/04/2022	6,000,000	6,004,320	1.88
GERMANY			
Bundesschatzanweisungen 0% EUR 10/06/2022	7,500,000	7,514,475	2.35
Bundesschatzanweisungen 0% EUR 16/09/2022	15,000,000	15,053,700	4.71
German Treasury Bill 0% EUR 23/03/2022	22,000,000	22,009,460	6.89
German Treasury Bill 0% EUR 21/04/2022	13,000,000	13,014,170	4.07
German Treasury Bill 0% EUR 18/05/2022	30,000,000	30,048,450	9.40
German Treasury Bill 0% EUR 24/08/2022	14,000,000	14,048,510	4.40
German Treasury Bill 0% EUR 21/09/2022	15,000,000	15,060,825	4.71
German Treasury Bill 0% EUR 19/10/2022	10,000,000	10,044,950	3.15
		126,794,540	39.68
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/03/2022	4,500,000	4,502,961	1.41
Dutch Treasury Certificate 0% EUR 28/04/2022	4,065,574	4,070,990	1.27
Dutch Treasury Certificate 0% EUR 30/05/2022	4,000,000	4,007,877	1.26
Netherlands Government Bond 144A 2.25% EUR 15/07/2022	10,000,000	10,108,000	3.16
		22,689,828	7.10
TOTAL BONDS		**169,233,326**	**52.96**
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	140,000	12,662,650	3.96
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	178,000	12,520,075	3.92
		25,182,725	7.88
IRELAND			
Invesco Physical Gold ETC	94,700	15,584,461	4.88
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	6,300	6,381,896	2.00
UNITED KINGDOM			
Gold Bullion Securities Ltd	3,300	521,884	0.16
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	6,900	7,944,656	2.48
WisdomTree Aluminium	1,930,000	8,208,960	2.57
WisdomTree Physical Silver	355,000	7,184,371	2.25
		23,859,871	7.46
TOTAL CERTIFICATES		**71,008,953**	**22.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**240,242,279**	**75.18**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	29,114,578	28,416,527	8.90
TOTAL OPEN-ENDED FUNDS		**28,416,527**	**8.90**
Total Investments		**268,658,806**	**84.08**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aurizon Holdings Ltd	20,972	47,359	0.11
Australia & New Zealand Banking Group Ltd	2,014	33,743	0.08
BlueScope Steel Ltd	1,764	22,997	0.05
Commonwealth Bank of Australia	950	57,206	0.14
Computershare Ltd	3,141	43,843	0.10
Endeavour Group Ltd/Australia	4,594	21,177	0.05
Evolution Mining Ltd	14,325	39,363	0.09
JB Hi-Fi Ltd	679	21,569	0.05
National Australia Bank Ltd	2,777	51,760	0.12
Newcrest Mining Ltd	6,486	107,248	0.25
Sonic Healthcare Ltd	3,874	87,470	0.21
South32 Ltd	31,866	98,546	0.23
Telstra Corp Ltd	57,792	147,633	0.35
Wesfarmers Ltd	2,372	73,676	0.17
Woodside Petroleum Ltd	1,631	29,996	0.07
Woolworths Group Ltd	1,305	29,843	0.07
		913,429	2.14
BELGIUM			
Proximus SADP	1,061	18,912	0.05
BERMUDA			
Genpact Ltd	837	31,499	0.07
CANADA			
AltaGas Ltd	1,414	27,369	0.06
Atco Ltd/Canada	669	19,591	0.05
Bank of Montreal	533	53,878	0.13
Bank of Nova Scotia/The	3,462	220,853	0.52
Barrick Gold Corp	1,404	28,167	0.06
BCE Inc	3,399	159,729	0.38
Canadian Imperial Bank of Commerce	945	107,643	0.25
Canadian National Railway Co	222	24,410	0.06
Canadian Tire Corp Ltd	101	12,989	0.03
Canadian Utilities Ltd	2,083	51,307	0.12
CGI Inc	796	57,717	0.14
CI Financial Corp	1,676	24,273	0.06
Emera Inc	574	23,843	0.06
Enbridge Inc	1,020	38,630	0.09
Finning International Inc	704	18,069	0.04
Franco-Nevada Corp	819	106,985	0.25
George Weston Ltd	632	61,485	0.14
Great-West Lifeco Inc	2,620	69,886	0.16
Hydro One Ltd 144A	8,063	176,170	0.41
IGM Financial Inc	705	22,198	0.05
Loblaw Cos Ltd	632	44,664	0.11
National Bank of Canada	2,242	160,032	0.38
Open Text Corp	1,014	38,865	0.09
Power Corp of Canada	2,909	80,471	0.19
Quebecor Inc	1,128	21,705	0.05
Restaurant Brands International Inc	634	31,741	0.07
Royal Bank of Canada	761	74,366	0.17
Toronto-Dominion Bank/The	1,439	104,799	0.25
		1,861,835	4.37
CAYMAN ISLANDS			
CK Asset Holdings Ltd	8,500	47,955	0.11
CK Hutchison Holdings Ltd	6,500	40,757	0.10
		88,712	0.21

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
Elisa Oyj	427	21,098	0.05
Nordea Bank Abp	4,048	39,219	0.09
Sampo Oyj	324	13,605	0.03
		73,922	0.17
FRANCE			
Arkema SA	195	22,537	0.05
Orange SA	5,985	64,740	0.15
Pernod Ricard SA	67	12,937	0.03
Publicis Groupe SA	829	48,903	0.12
		149,117	0.35
GERMANY			
Brenntag SE	522	38,858	0.09
Deutsche Telekom AG	3,851	60,730	0.14
GEA Group AG	910	35,335	0.09
Infineon Technologies AG	759	22,789	0.06
Mercedes-Benz Group AG	317	21,651	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	87	21,302	0.05
		200,665	0.48
HONG KONG			
CLP Holdings Ltd	12,500	113,586	0.27
Hong Kong & China Gas Co Ltd	14,000	18,925	0.04
Link REIT	3,100	22,343	0.05
Power Assets Holdings Ltd	6,000	33,748	0.08
		188,602	0.44
IRELAND			
Accenture Plc	451	128,052	0.30
CRH Plc EUR	1,048	41,197	0.10
CRH Plc GBP	219	8,609	0.02
Horizon Therapeutics Plc	329	27,602	0.06
Johnson Controls International plc	362	20,858	0.05
Linde Plc	232	60,939	0.15
Seagate Technology Holdings Plc	278	25,626	0.06
Smurfit Kappa Group Plc	698	31,040	0.07
		343,923	0.81
ISRAEL			
Bank Leumi Le-Israel BM	6,525	62,439	0.15
Check Point Software Technologies Ltd	181	22,754	0.05
		85,193	0.20
ITALY			
Eni SpA	6,401	87,259	0.21
Mediobanca Banca di Credito Finanziario SpA	2,285	21,088	0.05
		108,347	0.26
JAPAN			
Amada Co Ltd	3,300	25,833	0.06
Astellas Pharma Inc	1,900	28,154	0.07
Canon Inc	1,200	25,024	0.06
Daiwa Securities Group Inc	6,200	32,676	0.08
ENEOS Holdings Inc	9,700	34,032	0.08
FUJIFILM Holdings Corp	1,100	61,744	0.14
Hoya Corp	200	22,967	0.05
Iida Group Holdings Co Ltd	1,000	16,410	0.04
Japan Post Bank Co Ltd	1,500	11,760	0.03
Japan Post Holdings Co Ltd	13,200	97,355	0.23
Japan Post Insurance Co Ltd	1,300	19,841	0.05
Japan Tobacco Inc	6,600	108,063	0.25

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
KDDI Corp	5,900	171,113	0.40
Kyocera Corp	400	20,347	0.05
Mitsubishi Corp	2,400	71,840	0.17
Mitsubishi Gas Chemical Co Inc	800	12,596	0.03
Mitsui & Co Ltd	1,700	37,608	0.09
Mizuho Financial Group Inc	4,700	55,416	0.13
NH Foods Ltd	600	20,042	0.05
Nippon Steel Corp	2,400	39,157	0.09
Nippon Telegraph & Telephone Corp	1,900	48,365	0.11
Ricoh Co Ltd	2,200	16,661	0.04
Rohm Co Ltd	500	34,949	0.08
Seiko Epson Corp	1,600	21,811	0.05
Sekisui House Ltd	2,400	43,487	0.10
Shionogi & Co Ltd	400	23,610	0.05
SoftBank Corp	11,100	124,485	0.29
Sumitomo Mitsui Financial Group Inc	400	12,742	0.03
Takeda Pharmaceutical Co Ltd	1,100	29,782	0.07
TOPPAN INC	3,100	54,045	0.13
Toshiba Corp	700	24,748	0.06
Trend Micro Inc/Japan	400	19,814	0.05
Yamada Holdings Co Ltd	11,000	33,917	0.08
		1,400,394	3.29
MULTINATIONAL			
HKT Trust & HKT Ltd	75,000	90,584	0.21
NETHERLANDS			
Koninklijke Ahold Delhaize NV	3,168	85,544	0.20
NN Group NV	822	34,824	0.08
Randstad NV	692	41,042	0.10
STMicroelectronics NV	604	22,395	0.05
Wolters Kluwer NV	429	38,649	0.09
		222,454	0.52
NORWAY			
Orkla ASA	3,914	32,125	0.08
RUSSIA			
Raspadskaya OJSC	2,396	6,787	0.02
SINGAPORE			
DBS Group Holdings Ltd	1,900	42,300	0.10
Genting Singapore Ltd	52,300	26,572	0.06
Oversea-Chinese Banking Corp Ltd	2,900	22,268	0.05
Singapore Telecommunications Ltd	22,200	36,868	0.09
United Overseas Bank Ltd	2,400	47,339	0.11
		175,347	0.41
SPAIN			
Telefonica SA	8,701	37,138	0.09
SWEDEN			
Electrolux AB	1,322	20,777	0.05
Getinge AB	654	22,736	0.05
Husqvarna AB	2,162	22,810	0.05
Svenska Handelsbanken AB	4,973	41,355	0.10
Swedish Match AB	2,667	17,225	0.04
		124,903	0.29
SWITZERLAND			
Geberit AG	27	15,779	0.04
Logitech International SA	471	31,022	0.07
Nestle SA	566	65,037	0.15
Roche Holding AG	307	104,133	0.25

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
Swiss Re AG	250	21,036	0.05
Swisscom AG	157	83,919	0.20
TE Connectivity Ltd	290	36,929	0.09
UBS Group AG	3,100	49,369	0.11
		407,224	0.96
UNITED KINGDOM			
3i Group Plc	4,164	65,016	0.15
Amdocs Ltd	1,606	112,464	0.26
Capri Holdings Ltd	415	25,018	0.06
Diageo Plc	2,304	101,936	0.24
Ferguson Plc	238	32,201	0.07
GlaxoSmithKline Plc	10,807	199,397	0.47
Glencore Plc	4,880	25,572	0.06
Imperial Brands Plc	1,859	36,174	0.08
J Sainsbury Plc	4,021	13,122	0.03
Liberty Global Plc - C Shares	2,321	54,391	0.13
National Grid Plc	2,225	29,764	0.07
Sage Group Plc/The	2,457	20,417	0.05
Shell Plc	965	22,873	0.06
Spectris Plc	821	29,452	0.07
Tesco Plc	26,230	89,478	0.21
Vodafone Group Plc	16,150	25,573	0.06
WPP Plc	1,049	13,054	0.03
		895,902	2.10
UNITED STATES			
Abbott Laboratories	370	40,209	0.09
AbbVie Inc	780	103,769	0.24
Adobe Inc	61	24,949	0.06
Advance Auto Parts Inc	139	25,531	0.06
Aflac Inc	285	15,615	0.04
Alliant Energy Corp	664	34,182	0.08
Ally Financial Inc	349	15,501	0.04
Alphabet Inc	5	11,785	0.03
Alphabet Inc - A Shares	68	160,168	0.38
Altria Group Inc	2,171	99,784	0.23
Amazon.com Inc	8	21,635	0.05
Ameren Corp	939	71,764	0.17
American Financial Group Inc/OH	330	40,001	0.09
AmerisourceBergen Corp	399	50,565	0.12
Amgen Inc	120	24,177	0.06
Anthem Inc	81	32,496	0.08
Apple Inc	1,807	262,937	0.62
Archer-Daniels-Midland Co	696	48,647	0.11
Arrow Electronics Inc	1,196	129,950	0.31
Automatic Data Processing Inc	259	46,717	0.11
AutoZone Inc	126	207,496	0.49
Bath & Body Works Inc	394	18,844	0.04
Berkshire Hathaway Inc	334	94,531	0.22
Bristol-Myers Squibb Co	1,662	102,107	0.24
Broadcom Inc	143	73,939	0.17
Builders FirstSource Inc	399	25,425	0.06
Camden Property Trust	166	24,679	0.06
Celanese Corp	174	21,683	0.05
CenterPoint Energy Inc	2,795	67,926	0.16
CF Industries Holdings Inc	372	26,405	0.06
Chevron Corp	547	68,589	0.16
Cisco Systems Inc/Delaware	4,047	200,234	0.47
Coca-Cola Co/The	4,630	258,511	0.61
Cognizant Technology Solutions Corp	1,194	92,359	0.22
Colgate-Palmolive Co	686	47,866	0.11
ConocoPhillips	586	47,276	0.11
Consolidated Edison Inc	1,409	107,731	0.25
Constellation Energy Corp	1,336	52,411	0.12

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Cooper Cos Inc/The	69	25,064	0.06
Costco Wholesale Corp	266	121,815	0.29
CVS Health Corp	1,024	94,914	0.22
Dell Technologies Inc	1,003	45,668	0.11
Dover Corp	379	53,212	0.13
Duke Energy Corp	311	27,833	0.07
Duke Realty Corp	746	35,583	0.08
eBay Inc	463	22,393	0.05
Edison International	437	24,229	0.06
Eli Lilly & Co	495	110,857	0.26
Entergy Corp	256	24,015	0.06
Equitable Holdings Inc	828	24,080	0.06
Evergy Inc	2,878	160,752	0.38
Exelon Corp	4,592	174,649	0.41
Extra Space Storage Inc	395	67,810	0.16
F5 Inc	225	40,116	0.09
Fidelity National Financial Inc	702	29,563	0.07
First American Financial Corp	484	28,769	0.07
Ford Motor Co	1,371	21,378	0.05
Fox Corp	571	21,122	0.05
Gartner Inc	306	77,127	0.18
General Mills Inc	934	56,698	0.13
Genuine Parts Co	1,256	136,860	0.32
Gilead Sciences Inc	3,309	180,542	0.42
HCA Healthcare Inc	186	41,575	0.10
Hershey Co/The	514	93,753	0.22
Hewlett Packard Enterprise Co	1,593	22,563	0.05
Hologic Inc	346	22,361	0.05
Home Depot Inc/The	448	125,472	0.29
HP Inc	1,683	51,038	0.12
Huntington Ingalls Industries Inc	142	25,190	0.06
International Business Machines Corp	131	14,462	0.03
Interpublic Group of Cos Inc/The	2,268	74,928	0.18
Jabil Inc	434	22,540	0.05
Jack Henry & Associates Inc	397	61,922	0.15
Johnson & Johnson	1,479	219,234	0.52
Juniper Networks Inc	4,927	148,691	0.35
Kellogg Co	573	33,596	0.08
KeyCorp	1,265	28,233	0.07
Kinder Morgan Inc	8,274	125,241	0.29
Kraft Heinz Co/The	1,150	40,791	0.10
Kroger Co/The	345	14,314	0.03
Laboratory Corp of America Holdings	428	105,310	0.25
Lennar Corp	176	14,071	0.03
Liberty Media Corp-Liberty SiriusXM	1,003	45,460	0.11
Life Storage Inc	382	44,090	0.10
LKQ Corp	1,729	72,908	0.17
Lowe's Cos Inc	557	107,916	0.25
Lumen Technologies Inc	1,750	15,551	0.04
Marsh & McLennan Cos Inc	472	64,932	0.15
Masco Corp	534	26,643	0.06
McDonald's Corp	63	13,927	0.03
McKesson Corp	467	114,786	0.27
Merck & Co Inc	1,391	94,785	0.22
Microsoft Corp	1,199	318,330	0.75
Mid-America Apartment Communities Inc	887	164,436	0.39
Molina Healthcare Inc	62	17,621	0.04
Mondelez International Inc	1,657	98,475	0.23
Motorola Solutions Inc	704	139,924	0.33
NetApp Inc	836	59,031	0.14
Newmont Corp	3,883	235,436	0.55
NiSource Inc	1,892	48,967	0.12
NortonLifeLock Inc	786	19,763	0.05
NRG Energy Inc	376	12,631	0.03
Nucor Corp	241	27,647	0.07
NVR Inc	7	30,402	0.07

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
OGE Energy Corp	1,361	45,189	0.11
Old Republic International Corp	2,509	58,772	0.14
Omnicom Group Inc	828	61,696	0.15
Oracle Corp	483	32,568	0.08
O'Reilly Automotive Inc	153	89,419	0.21
Owens Corning	262	21,345	0.05
Paychex Inc	2,039	213,315	0.50
PepsiCo Inc	1,098	164,304	0.39
Pfizer Inc	4,453	190,819	0.45
Philip Morris International Inc	950	89,267	0.21
Pool Corp	75	30,109	0.07
PPL Corp	919	21,602	0.05
Procter & Gamble Co/The	1,553	218,791	0.51
Public Service Enterprise Group Inc	379	21,846	0.05
Public Storage	198	63,703	0.15
QUALCOMM Inc	243	36,314	0.09
Quest Diagnostics Inc	1,523	179,757	0.42
Raytheon Technologies Corp	224	19,626	0.05
Regeneron Pharmaceuticals Inc	89	48,874	0.11
Republic Services Inc	369	39,410	0.09
Schlumberger NV	669	23,334	0.05
Service Corp International/US	1,270	68,751	0.16
Simon Property Group Inc	522	64,166	0.15
Southern Co/The	1,258	73,063	0.17
SS&C Technologies Holdings Inc	714	47,628	0.11
Synovus Financial Corp	432	19,801	0.05
Tenet Healthcare Corp	385	28,833	0.07
Tesla Inc	48	33,843	0.08
Texas Instruments Inc	406	60,893	0.14
Thermo Fisher Scientific Inc	73	35,628	0.08
Tyson Foods Inc	1,554	128,982	0.30
UGI Corp	1,221	41,877	0.10
Ulta Beauty Inc	44	14,521	0.03
United Therapeutics Corp	665	98,976	0.23
UnitedHealth Group Inc	170	71,577	0.17
Verizon Communications Inc	3,309	159,513	0.37
Vertex Pharmaceuticals Inc	336	68,535	0.16
Walmart Inc	1,120	136,392	0.32
Waters Corp	97	27,767	0.07
Wells Fargo & Co	1,063	50,650	0.12
West Pharmaceutical Services Inc	141	48,636	0.11
Williams Cos Inc/The	611	16,645	0.04
Yum! Brands Inc	290	31,711	0.07
Zoetis Inc	335	57,793	0.14
ZoomInfo Technologies Inc	515	24,878	0.06
		10,543,508	24.77
TOTAL EQUITIES		**18,000,522**	**42.29**
BONDS			
GERMANY			
German Treasury Bill 0% EUR 23/03/2022	2,000,000	2,000,860	4.70
TOTAL BONDS		**2,000,860**	**4.70**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	10,302	1,695,365	3.99
UNITED KINGDOM			
WisdomTree Copper	19,492	694,700	1.63
WisdomTree WTI Crude Oil	104,565	841,932	1.98
		1,536,632	3.61

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL CERTIFICATES		**3,231,997**	**7.60**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**23,233,379**	**54.59**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agriculture C/P EUR 12/05/2022	2,000,000	2,002,030	4.70
Bank of China C/P EUR 08/03/2022	2,000,000	2,000,265	4.70
Collateralized Commercial Paper III Co., LLC C/P EUR 06/07/2022	2,000,000	2,002,898	4.71
LMA SA C/P EUR 11/05/2022	1,500,000	1,501,655	3.53
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**7,506,848**	**17.64**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,020,000	2,947,592	6.92
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Thematic Innovation Equity Fund	42,000	434,273	1.02
TOTAL OPEN-ENDED FUNDS		**3,381,865**	**7.94**
Total Investments		**34,122,092**	**80.17**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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	712,222	905,115	0.11
BHP Group Ltd	8,188	244,968	0.03
Newcrest Mining Ltd	63,582	1,051,349	0.12
Origin Energy Ltd	69,438	254,778	0.03
QBE Insurance Group Ltd	128,587	951,479	0.11
Sims Ltd	39,083	458,406	0.06
Woodside Petroleum Ltd	74,523	1,370,540	0.16
Worley Ltd	33,086	254,412	0.03
		5,491,047	0.65
BERMUDA			
COSCO SHIPPING Ports Ltd	458,000	335,980	0.04
Hiscox Ltd	45,266	498,179	0.06
Pacific Basin Shipping Ltd	590,000	279,441	0.03
Petra Diamonds Ltd	685,933	785,510	0.09
Valaris Ltd	9,028	315,152	0.04
		2,214,262	0.26
CANADA			
Agnico Eagle Mines Ltd	4,941	228,644	0.03
Barrick Gold Corp CAD	19,982	400,873	0.05
Barrick Gold Corp USD	26,499	533,557	0.06
Canadian Pacific Railway Ltd	5,242	327,764	0.04
Constellation Software Inc/Canada	137	199,717	0.02
Dollarama Inc	3,600	162,962	0.02
Wheaton Precious Metals Corp	7,549	296,347	0.03
		2,149,864	0.25
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	113,748	1,353,680	0.16
Alibaba Group Holding Ltd ADR	6,271	604,707	0.07
Autohome Inc ADR	24,480	646,480	0.08
BeiGene Ltd ADR	1,139	213,046	0.02
China Meidong Auto Holdings Ltd	14,000	58,589	0.01
CK Asset Holdings Ltd	165,016	930,993	0.11
CK Hutchison Holdings Ltd	159,016	997,077	0.12
JD.com Inc	35,875	1,144,102	0.13
NetEase Inc	76,565	1,333,739	0.16
Sands China Ltd	257,200	602,474	0.07
Sea Ltd ADR	3,343	410,360	0.05
Tencent Holdings Ltd	63,700	3,066,507	0.36
Tingyi Cayman Islands Holding Corp	652,000	1,286,628	0.15
Wuxi Biologics Cayman Inc 144A	41,500	304,555	0.03
Youdao Inc ADR	7,826	78,205	0.01
		13,031,142	1.53
CHINA			
China South Publishing & Media Group Co Ltd - A Shares	250,900	337,436	0.04
Dongfeng Motor Group Co Ltd - H Shares	910,000	697,713	0.08
Gree Electric Appliances Inc of Zhuhai - A Shares	177,500	922,874	0.11
Ming Yang Smart Energy Group Ltd - A Shares	245,495	892,421	0.10
Ping An Insurance Group Co of China Ltd - H Shares	168,500	1,162,439	0.14
Suofeiya Home Collection Co Ltd - A Shares	306,998	979,238	0.12
		4,992,121	0.59
DENMARK			
Carlsberg A/S	3,067	390,870	0.05
Novo Nordisk A/S	6,974	634,096	0.07
Vestas Wind Systems A/S	13,370	391,167	0.05
		1,416,133	0.17

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
Metso Outotec Oyj	22,790	171,723	0.02
Stora Enso Oyj	23,217	393,528	0.04
UPM-Kymmene Oyj	18,481	572,356	0.07
		1,137,607	0.13
FRANCE			
Arkema SA	2,114	244,326	0.03
Atos SE	6,725	213,216	0.03
AXA SA	17,890	424,082	0.05
BNP Paribas SA	6,634	342,878	0.04
Capgemini SE	2,827	534,303	0.06
Carrefour SA	25,914	459,196	0.05
Cie de Saint-Gobain	7,543	409,057	0.05
Engie SA	26,127	366,248	0.04
Hermes International	662	799,365	0.09
L'Oreal SA	420	145,625	0.02
Publicis Groupe SA	5,705	336,538	0.04
Sanofi	14,704	1,362,032	0.16
TotalEnergies SE	52,806	2,406,369	0.28
Veolia Environnement SA	17,971	558,629	0.07
Verallia SA 144A	16,465	383,305	0.05
		8,985,169	1.06
GERMANY			
Deutsche Post AG	10,235	453,615	0.05
Deutsche Telekom AG	33,800	533,026	0.06
HelloFresh SE	2,421	114,865	0.01
Infineon Technologies AG	15,653	469,981	0.06
Mercedes-Benz Group AG	6,410	437,803	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,722	421,632	0.05
Volkswagen AG (Preferred)	639	112,087	0.01
Vonovia SE	4,607	214,732	0.03
		2,757,741	0.32
HONG KONG			
AIA Group Ltd	110,200	1,024,359	0.12
China Overseas Land & Investment Ltd	403,500	1,098,473	0.13
Link REIT	34,800	250,813	0.03
		2,373,645	0.28
INDIA			
Aurobindo Pharma Ltd	65,815	487,150	0.06
Housing Development Finance Corp Ltd	27,723	775,629	0.09
ICICI Bank Ltd ADR	57,087	992,868	0.12
Kotak Mahindra Bank Ltd	5,672	123,731	0.01
Larsen & Toubro Ltd	28,028	602,960	0.07
Mahindra & Mahindra Ltd	56,691	531,154	0.06
Shriram Transport Finance Co Ltd	37,378	497,208	0.06
		4,010,700	0.47
INDONESIA			
Astra International Tbk PT	3,041,300	1,096,207	0.13
Telkom Indonesia Persero Tbk PT	1,986,500	535,203	0.06
		1,631,410	0.19
IRELAND			
Accenture Plc	980	278,250	0.03
CRH Plc	16,843	662,141	0.08
Ryanair Holdings Plc ADR	1,259	114,092	0.01
		1,054,483	0.12

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ISRAEL			
Nice Ltd ADR	1,777	353,663	0.04
ITALY			
Enel SpA	41,404	269,167	0.03
Intesa Sanpaolo SpA	82,681	190,580	0.02
Telecom Italia SpA/Milano	860,887	321,283	0.04
UniCredit SpA	27,687	307,104	0.04
		1,088,134	0.13
JAPAN			
Sony Group Corp	900	82,051	0.01
LUXEMBOURG			
ArcelorMittal SA	14,631	395,403	0.05
NETHERLANDS			
Adyen NV 144A	409	747,775	0.09
ASML Holding NV	430	246,476	0.03
BE Semiconductor Industries NV	5,038	369,991	0.04
ING Groep NV	28,998	295,258	0.04
Prosus NV	12,734	679,295	0.08
SBM Offshore NV	26,268	356,522	0.04
Stellantis NV	28,296	447,699	0.05
		3,143,016	0.37
NORWAY			
Yara International ASA	7,663	342,067	0.04
PORTUGAL			
EDP - Energias de Portugal SA	72,390	312,327	0.04
RUSSIA			
Sberbank of Russia PJSC ADR	5,115	5,549	0.00
SINGAPORE			
ComfortDelGro Corp Ltd	414,400	382,936	0.05
United Overseas Bank Ltd	69,900	1,378,743	0.16
		1,761,679	0.21
SOUTH KOREA			
Hyundai Motor Co (Preferred)	9,890	648,164	0.08
KB Financial Group Inc	11,676	517,223	0.06
LG Corp	9,994	557,753	0.07
Lotte Chemical Corp	3,162	517,191	0.06
POSCO	2,454	518,934	0.06
Samsung Electronics Co Ltd (Preferred)	2,883	141,628	0.02
Samsung Electronics Co Ltd	50,633	2,712,962	0.32
Samsung Fire & Marine Insurance Co Ltd	8,091	1,143,143	0.13
		6,756,998	0.80
SPAIN			
Amadeus IT Group SA	7,395	436,675	0.05
Banco Bilbao Vizcaya Argentaria SA	69,533	360,042	0.04
CaixaBank SA	154,422	452,148	0.05
Cellnex Telecom SA 144A	1,298	53,731	0.01
Corp ACCIONA Energias Renovables SA	7,379	220,853	0.03
Repsol SA	24,729	287,573	0.03
		1,811,022	0.21
SWEDEN			
Biotage AB	5,203	83,411	0.01
Lundin Energy AB	6,748	219,631	0.03
Sandvik AB	18,782	359,890	0.04
SSAB AB	58,743	282,133	0.03
		945,065	0.11

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Lonza Group AG	624	385,772	0.05
Nestle SA	3,756	431,587	0.05
Novartis AG	7,974	621,488	0.07
Roche Holding AG	2,936	995,877	0.12
Swatch Group AG/The	828	226,303	0.03
Tecan Group AG	1,103	422,863	0.05
Zurich Insurance Group AG	694	280,653	0.03
		3,364,543	0.40
TAIWAN			
Asustek Computer Inc	70,000	828,806	0.10
Hon Hai Precision Industry Co Ltd	227,960	749,640	0.09
Largan Precision Co Ltd	11,000	708,574	0.08
MediaTek Inc	19,000	655,066	0.08
Taiwan Semiconductor Manufacturing Co Ltd	192,000	3,690,476	0.43
Uni-President Enterprises Corp	386,000	825,538	0.10
		7,458,100	0.88
THAILAND			
Kasikornbank PCL NVDR	353,200	1,575,663	0.19
UNITED KINGDOM			
3i Group Plc	40,883	638,338	0.08
Anglo American Plc	33,348	1,502,638	0.18
Ashtead Group Plc	10,520	599,088	0.07
AstraZeneca Plc	20,796	2,239,476	0.26
Aviva Plc	131,254	648,954	0.08
Babcock International Group Plc	96,763	377,101	0.04
BAE Systems Plc	193,108	1,702,616	0.20
Balfour Beatty Plc	30,081	85,229	0.01
Barclays Plc	947,086	2,043,304	0.24
Barratt Developments Plc	130,715	915,186	0.11
Berkeley Group Holdings Plc	5,515	251,008	0.03
BP Plc	547,939	2,321,688	0.27
British American Tobacco Plc	28,288	1,103,784	0.13
Bunzl Plc	24,208	840,065	0.10
Burberry Group Plc	13,331	305,564	0.04
Centrica Plc	403,296	369,329	0.04
Compass Group Plc	25,539	521,397	0.06
Croda International Plc	3,089	273,130	0.03
Diageo Plc	3,191	141,179	0.02
easyJet Plc	37,887	267,663	0.03
Experian Plc	16,036	554,275	0.06
Ferguson Plc	4,848	655,922	0.08
General Accident Plc (Preferred)	525,915	779,953	0.09
Glencore Plc	252,749	1,324,474	0.16
Hays Plc	161,188	253,989	0.03
HSBC Holdings Plc	80,410	490,565	0.06
J Sainsbury Plc	187,858	613,034	0.07
JD Sports Fashion Plc	343,135	606,453	0.07
Legal & General Group Plc	165,099	537,087	0.06
Marks & Spencer Group Plc	208,812	422,246	0.05
Melrose Industries Plc	149,898	260,491	0.03
National Grid Plc	157,693	2,109,500	0.25
NatWest Group Plc	102,596	277,374	0.03
Next Plc	14,977	1,208,198	0.14
Pennon Group Plc	15,145	186,297	0.02
Phoenix Group Holdings Plc	66,572	480,746	0.06
Reckitt Benckiser Group Plc	5,827	440,238	0.05
RELX Plc EUR	6,475	176,185	0.02
RELX Plc GBP	49,223	1,339,603	0.16
Rolls-Royce Holdings Plc	107,667	131,474	0.02
Severn Trent Plc	10,032	335,532	0.04
Shell Plc	80,949	1,918,680	0.23

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Smith & Nephew Plc	44,563	703,925	0.08
SSE Plc	98,902	1,983,374	0.23
Standard Chartered Plc	125,242	806,466	0.10
Tesco Plc	356,647	1,216,627	0.14
Travis Perkins Plc	17,590	305,151	0.04
Ultra Electronics Holdings Plc	4,445	171,023	0.02
Unilever Plc	9,628	428,131	0.05
United Utilities Group Plc	46,159	580,769	0.07
Vodafone Group Plc	1,175,501	1,861,411	0.22
Whitbread Plc	21,776	754,628	0.09
		41,060,558	4.84
UNITED STATES			
ABIOMED Inc	490	133,858	0.02
Adobe Inc	372	152,151	0.02
Airbnb Inc	859	118,997	0.01
Alphabet Inc	211	497,317	0.06
Alphabet Inc - A Shares	373	878,569	0.10
Amazon.com Inc	534	1,444,120	0.17
American Express Co	1,740	296,261	0.04
American Tower Corp	2,171	449,819	0.05
Amphenol Corp	2,982	201,901	0.02
Apple Inc	1,179	171,557	0.02
Berkshire Hathaway Inc	589	166,702	0.02
Broadcom Inc	637	329,365	0.04
Coca-Cola Co/The	10,127	565,429	0.07
Copart Inc	1,361	149,274	0.02
Costco Wholesale Corp	159	72,814	0.01
Crowdstrike Holdings Inc	5,112	829,602	0.10
Danaher Corp	1,672	414,711	0.05
Edwards Lifesciences Corp	463	46,021	0.01
Equifax Inc	763	146,579	0.02
Herc Holdings Inc	1,240	174,666	0.02
Home Depot Inc/The	1,000	280,072	0.03
Illumina Inc	2,908	843,206	0.10
Installed Building Products Inc	2,671	217,887	0.03
Intercontinental Exchange Inc	3,006	342,133	0.04
JPMorgan Chase & Co	3,907	511,594	0.06
KKR & Co Inc	4,077	217,088	0.03
Markel Corp	112	124,175	0.01
Mastercard Inc	3,536	1,145,138	0.14
Meta Platforms Inc	6,073	1,141,431	0.13
Microsoft Corp	3,992	1,059,860	0.12
Moody's Corp	302	85,964	0.01
Newmont Corp	11,647	706,188	0.08
NIKE Inc	1,127	138,153	0.02
NVIDIA Corp	660	138,253	0.02
Okta Inc	1,884	292,854	0.03
Old Dominion Freight Line Inc	663	177,756	0.02
PepsiCo Inc	1,615	241,668	0.03
Progressive Corp/The	6,669	634,986	0.07
salesforce.com Inc	3,508	651,849	0.08
ServiceNow Inc	950	492,062	0.06
Stryker Corp	1,985	464,497	0.05
Texas Instruments Inc	1,956	293,367	0.03
Thermo Fisher Scientific Inc	1,919	936,566	0.11
TJX Cos Inc/The	6,425	383,025	0.05
Twilio Inc	4,754	696,185	0.08
Twist Bioscience Corp	2,165	106,236	0.01
Uber Technologies Inc	14,923	455,301	0.05
Union Pacific Corp	2,424	529,112	0.06
Visa Inc	1,324	255,252	0.03
		20,801,571	2.45
TOTAL EQUITIES		**142,502,733**	**16.79**

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	2,182,500	673,007	0.08
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	74,405	24,924	0.00
Argentine Republic Government International Bond 1% USD 09/07/2029	79,247	23,848	0.00
Argentine Republic Government International Bond 1.125% USD 09/07/2035	1,746,000	469,667	0.06
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	330,000	263,934	0.03
		1,455,380	0.17
AUSTRALIA			
Australia & New Zealand Banking Group Ltd/New York NY 3.7% USD 16/11/2025	346,000	324,583	0.04
BHP Billiton Finance USA Ltd 5% USD 30/09/2043	90,000	95,186	0.01
National Australia Bank Ltd/New York 2.5% USD 12/07/2026	255,000	229,540	0.03
Westpac Banking Corp 3.35% USD 08/03/2027	142,000	131,547	0.01
		780,856	0.09
AUSTRIA			
Suzano Austria GmbH 6% USD 15/01/2029	241,000	235,258	0.03
BERMUDA			
Aircastle Ltd 4.25% USD 15/06/2026	243,000	222,252	0.03
Enstar Group Ltd 4.95% USD 01/06/2029	129,000	122,089	0.01
Nabors Industries Ltd 144A 7.25% USD 15/01/2026	206,000	179,700	0.02
Valaris Ltd 8.25% USD 30/04/2028	329,000	304,506	0.04
		828,547	0.10
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 0% BRL 01/01/2025	2,000,000	341,765	0.04
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	413,000	339,876	0.04
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	238,000	213,576	0.03
Bausch Health Cos Inc 144A 9% USD 15/12/2025	488,000	450,417	0.05
Baytex Energy Corp 144A 8.75% USD 01/04/2027	367,000	346,073	0.04
Brookfield Finance Inc 4% USD 01/04/2024	217,000	200,048	0.02
Canadian Pacific Railway Co 6.125% USD 15/09/2115	178,000	201,151	0.02
Clarios Global LP 144A 6.75% USD 15/05/2025	180,000	166,748	0.02
Enbridge Inc 2.5% USD 15/01/2025	208,000	185,887	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	118,000	112,316	0.01
First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027	531,000	503,820	0.06
Magna International Inc 3.625% USD 15/06/2024	98,000	89,845	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	71,000	62,718	0.01
Precision Drilling Corp 144A 6.875% USD 15/01/2029	278,000	247,280	0.03
Precision Drilling Corp 144A 7.125% USD 15/01/2026	54,000	48,856	0.01
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	474,000	397,618	0.05
		3,566,229	0.42
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	200,000	173,884	0.02
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	171,921	0.02
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	832,000	779,607	0.09
Baidu Inc 2.375% USD 23/08/2031	275,000	225,055	0.03
Sands China Ltd 5.125% USD 08/08/2025	200,000	177,688	0.02
Sands China Ltd 5.4% USD 08/08/2028	200,000	176,074	0.02
Tencent Music Entertainment Group 1.375% USD 03/09/2025	364,000	307,895	0.04
Weibo Corp 3.5% USD 05/07/2024	388,000	349,009	0.04
		2,361,133	0.28
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	452,000	388,700	0.05

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	800,000	725,038	0.09
DKT Finance ApS 144A 9.375% USD 17/06/2023	510,000	456,519	0.05
Orsted A/S 2.125% GBP 17/05/2027	330,000	396,320	0.05
		1,577,877	0.19
FRANCE			
Afflelou SAS 4.25% EUR 19/05/2026	407,000	390,818	0.05
Altice France SA/France 144A 5.5% USD 15/10/2029	275,000	225,918	0.03
Altice France SA/France 5.875% EUR 01/02/2027	300,000	308,682	0.04
Altice France SA/France 144A 8.125% USD 01/02/2027	280,000	263,993	0.03
AXA SA FRN 5.453% GBP Perpetual	228,000	288,603	0.03
BNP Paribas SA 4.25% USD 15/10/2024	405,000	376,183	0.04
CNP Assurances FRN 2.5% EUR 30/06/2051	700,000	678,685	0.08
Credit Agricole SA FRN 7.875% USD Perpetual	600,000	575,792	0.07
Electricite de France SA FRN 6% GBP Perpetual	600,000	712,936	0.08
Faurecia SE 3.75% EUR 15/06/2028	239,000	236,720	0.03
Iliad Holding SASU 5.125% EUR 15/10/2026	195,000	194,362	0.02
Iliad Holding SASU 144A 6.5% USD 15/10/2026	200,000	178,824	0.02
Iliad Holding SASU 144A 7% USD 15/10/2028	531,000	473,245	0.06
IM Group SAS 6.625% EUR 01/03/2025	271,000	278,721	0.03
Midco GB SASU 7.75% EUR 01/11/2027	100,000	101,784	0.01
Mobilux Finance SAS 4.25% EUR 15/07/2028	399,000	377,849	0.04
Orange SA 1.625% EUR 07/04/2032	100,000	101,526	0.01
Parts Europe SA 6.5% EUR 16/07/2025	353,000	363,565	0.04
Picard Groupe SAS 3.875% EUR 01/07/2026	319,000	309,542	0.04
SCOR SE FRN 5.25% USD Perpetual	600,000	508,919	0.06
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	213,624	0.03
Societe Generale SA FRN 7.375% USD Perpetual	454,000	422,382	0.05
Solvay Finance SACA FRN 5.425% EUR Perpetual	550,000	578,847	0.07
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	454,000	472,010	0.05
TotalEnergies Capital International SA 2.434% USD 10/01/2025	338,000	303,204	0.04
Veolia Environnement SA FRN 2.25% EUR Perpetual	500,000	483,250	0.06
		9,419,984	1.11
GERMANY			
Allianz SE 3.875% USD Perpetual	600,000	471,453	0.06
Allianz SE 144A FRN 3.5% USD Perpetual	200,000	167,196	0.02
Bayer AG FRN 3.75% EUR 01/07/2074	300,000	304,725	0.04
Bayer AG FRN 3.125% EUR 12/11/2079	300,000	285,105	0.03
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	393,000	381,454	0.05
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	103,334	0.01
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	410,520	0.05
Deutsche Bank AG FRN 6% USD Perpetual	800,000	703,608	0.08
Gruenenthal GmbH 3.625% EUR 15/11/2026	162,000	157,605	0.02
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	460,000	456,580	0.05
		3,441,580	0.41
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	718,000	676,004	0.08
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	432,000	389,567	0.05
		1,065,571	0.13
HONG KONG			
AIA Group Ltd 144A 3.375% USD 07/04/2030	200,000	184,572	0.02
IRELAND			
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	327,000	0.04
Johnson Controls International Plc 4.95% USD 02/07/2064	240,000	239,779	0.03
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	300,000	267,247	0.03
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	160,378	0.02
		994,404	0.12

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	160,000	152,393	0.02
Banco BPM SpA FRN 5% EUR 14/09/2030	500,000	516,964	0.06
Banco BPM SpA FRN 8.75% EUR Perpetual	500,000	538,125	0.06
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	310,000	350,408	0.04
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	420,000	399,396	0.05
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	1,634,000	1,528,313	0.18
Marcolin SpA 6.125% EUR 15/11/2026	394,000	381,222	0.04
Pro-Gest SpA 3.25% EUR 15/12/2024	210,000	196,093	0.03
UniCredit SpA FRN 2.731% EUR 15/01/2032	257,000	245,114	0.03
UniCredit SpA FRN 6.625% EUR Perpetual	660,000	682,275	0.08
		4,990,303	0.59
JAPAN			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	410,000	369,841	0.04
Nomura Holdings Inc 2.648% USD 16/01/2025	522,000	465,892	0.06
ORIX Corp 3.25% USD 04/12/2024	198,000	180,605	0.02
SoftBank Group Corp 4.625% USD 06/07/2028	600,000	494,892	0.06
		1,511,230	0.18
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	23,000	22,785	0.00
LUXEMBOURG			
Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026	176,000	172,989	0.02
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	118,233	0.01
B&M European Value Retail SA 3.625% GBP 15/07/2025	262,000	311,180	0.04
Camelot Finance SA 144A 4.5% USD 01/11/2026	882,000	789,120	0.09
Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027	122,535	120,697	0.01
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	507,164	446,056	0.05
Codere New Holdco S.A. 7.5% EUR 30/11/2027	153,849	138,079	0.02
Codere New Holdco S.A. 144A 7.5% EUR 30/11/2027	549,790	493,437	0.06
Consolidated Energy Finance SA 144A 5.625% USD 15/10/2028	240,000	196,351	0.02
Consolidated Energy Finance SA 144A 6.5% USD 15/05/2026	211,000	188,609	0.02
HSE Finance Sarl 5.625% EUR 15/10/2026	217,000	211,663	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	693,000	603,158	0.07
Millicom International Cellular SA 6.25% USD 25/03/2029	261,000	238,209	0.03
Motion Finco Sarl 7% EUR 15/05/2025	365,000	375,246	0.04
nVent Finance Sarl 4.55% USD 15/04/2028	129,000	122,780	0.02
Puma International Financing SA 5% USD 24/01/2026	230,000	202,742	0.02
Puma International Financing SA 5.125% USD 06/10/2024	550,000	484,099	0.06
		5,212,648	0.61
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	201,578	0.02
MARSHALL ISLANDS			
Danaos Corp 144A 8.5% USD 01/03/2028	359,000	341,768	0.04
MEXICO			
America Movil SAB de CV 6.125% USD 30/03/2040	531,000	596,942	0.07
Braskem Idesa SAPI 144A 6.99% USD 20/02/2032	246,000	210,873	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	300,000	281,360	0.03
Grupo Televisa SAB 6.625% USD 18/03/2025	915,000	902,360	0.11
Mexican Bonos 7.5% MXN 03/06/2027	15,500,000	665,149	0.08
Mexican Bonos 7.75% MXN 29/05/2031	921,600,000	39,682,841	4.67
Mexican Bonos 8.5% MXN 31/05/2029	1,077,280,000	48,582,688	5.72
Mexico Government International Bond 1.45% EUR 25/10/2033	153,000	127,443	0.02
Petroleos Mexicanos 8.25% GBP 02/06/2022	270,000	326,495	0.04
		91,376,151	10.76

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Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	407,000	372,508	0.04
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	619,000	565,456	0.07
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	400,000	336,732	0.04
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	631,000	569,828	0.07
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	874,000	814,583	0.09
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375% EUR 01/05/2023	100,000	96,667	0.01
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	616,000	499,839	0.06
		3,255,613	0.38
NETHERLANDS			
Athora Netherlands NV FRN 6.25% USD Perpetual	1,030,000	933,486	0.11
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	470,000	462,485	0.06
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	96,000	108,558	0.01
Cooperatieve Rabobank UA/NY 0.375% USD 12/01/2024	250,000	217,144	0.03
Digital Dutch Finco BV 1.5% EUR 15/03/2030	425,000	402,033	0.05
Dufry One BV 2.5% EUR 15/10/2024	600,000	584,322	0.07
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	295,000	265,417	0.03
Frigoglass Finance BV 6.875% EUR 12/02/2025	794,000	654,280	0.08
Iberdrola International BV 5.81% USD 15/03/2025	75,000	73,791	0.01
Iberdrola International BV FRN 2.25% EUR Perpetual	300,000	281,175	0.03
IPD 3 BV FRN 5.5% EUR 01/12/2025	114,000	114,209	0.02
Koninklijke KPN NV 8.375% USD 01/10/2030	173,000	207,284	0.02
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	200,000	193,015	0.02
Metinvest BV 7.65% USD 01/10/2027	1,000,000	445,782	0.05
OCI NV 144A 4.625% USD 15/10/2025	318,000	284,305	0.03
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	101,790	0.01
Shell International Finance BV 2.75% USD 06/04/2030	688,000	605,856	0.07
Shell International Finance BV 4.375% USD 11/05/2045	250,000	244,458	0.03
Shell International Finance BV 4.55% USD 12/08/2043	24,000	24,169	0.00
Telefonica Europe BV FRN 2.625% EUR Perpetual	300,000	303,018	0.04
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	500,000	593,760	0.07
VTR Finance NV 6.375% USD 15/07/2028	200,000	179,924	0.02
VZ Secured Financing BV 144A 5% USD 15/01/2032	384,000	330,950	0.04
Ziggo BV 144A 4.875% USD 15/01/2030	351,000	297,654	0.04
		7,908,865	0.94
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	500,000	369,872	0.04
NORWAY			
Adevinta ASA 3% EUR 15/11/2027	100,000	96,240	0.01
DNO ASA 144A 7.875% USD 09/09/2026	500,000	455,381	0.05
DNO ASA 144A 8.375% USD 29/05/2024	700,000	646,909	0.08
		1,198,530	0.14
PANAMA			
Carnival Corp 10.125% EUR 01/02/2026	412,000	458,877	0.05
Carnival Corp 144A 10.5% USD 01/02/2026	288,000	289,652	0.04
		748,529	0.09
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	400,000	412,800	0.05
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	400,000	380,870	0.04
		793,670	0.09
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	3,733,437,000	13,697,887	1.61
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	80,000,000	504,943	0.06
		14,202,830	1.67

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	184,835	0.02
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	699,000	749,678	0.09
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	323,578,000	17,280,058	2.03
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	289,898,000	15,109,933	1.78
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	18,700,000	908,160	0.11
		33,298,151	3.92
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	1,200,000	1,236,672	0.15
Banco de Sabadell SA FRN 6.5% EUR Perpetual	600,000	605,106	0.07
Banco Santander SA 4.25% USD 11/04/2027	400,000	374,628	0.04
Banco Santander SA 4.379% USD 12/04/2028	400,000	376,757	0.04
Banco Santander SA FRN 4.375% EUR Perpetual	400,000	385,000	0.05
Bankinter SA FRN 6.25% EUR Perpetual	400,000	424,540	0.05
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	197,200	0.02
CaixaBank SA FRN 5.875% EUR Perpetual	200,000	211,990	0.02
CaixaBank SA FRN 6% EUR Perpetual	200,000	202,699	0.02
Spain Government Bond 144A 1.95% EUR 30/04/2026	374,000	398,355	0.05
Telefonica Emisiones SA 4.103% USD 08/03/2027	514,000	482,453	0.06
Telefonica Emisiones SA 4.895% USD 06/03/2048	1,000,000	905,396	0.11
		5,800,796	0.68
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	200,000	192,912	0.02
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	105,050	0.01
Credit Suisse Group AG 3.75% USD 26/03/2025	565,000	516,526	0.06
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	310,000	265,728	0.03
Credit Suisse Group AG FRN 7.5% USD Perpetual	600,000	566,223	0.07
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	200,000	160,053	0.02
		1,613,580	0.19
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	301,000	243,682	0.03
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	480,000	439,512	0.05
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2050	474,000	604,204	0.07
AA Bond Co Ltd 6.5% GBP 31/01/2026	212,000	251,927	0.03
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	600,000	719,103	0.09
Barclays Plc FRN 3.564% USD 23/09/2035	255,000	216,188	0.03
Barclays Plc 5.2% USD 12/05/2026	425,000	406,188	0.05
Barclays Plc FRN 7.875% GBP Perpetual	334,000	408,452	0.05
Barclays Plc FRN 7.25% GBP Perpetual	280,000	342,154	0.04
Barclays Plc FRN 7.125% GBP Perpetual	200,000	248,459	0.03
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	362,000	405,079	0.05
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	320,000	349,420	0.04
BP Capital Markets Plc FRN 4.875% USD Perpetual	511,000	461,010	0.05
British Telecommunications Plc 1.75% EUR 10/03/2026	665,000	675,953	0.08
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	50,000	118,246	0.01
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	1,430,000	1,849,240	0.22
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	300,000	296,961	0.03
CPUK Finance Ltd 6.5% GBP 28/08/2026	337,000	410,454	0.05
esure Group Plc 6.75% GBP 19/12/2024	790,000	1,041,965	0.12
Eversholt Funding Plc 3.529% GBP 07/08/2042	300,000	368,858	0.04
GKN Holdings Ltd 4.625% GBP 12/05/2032	300,000	363,158	0.04
HSBC Bank Plc FRN 0.6% USD Perpetual	870,000	645,737	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	486,000	442,726	0.05
HSBC Holdings Plc 6.1% USD 14/01/2042	145,000	167,753	0.02
HSBC Holdings Plc 7.625% USD 17/05/2032	279,000	321,718	0.04
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	473,000	450,010	0.05
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	326,000	396,183	0.05
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	450,000	522,958	0.06
John Lewis Plc 4.25% GBP 18/12/2034	396,000	441,784	0.05
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	404,000	472,145	0.06
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	321,000	354,415	0.04
Lloyds Banking Group Plc 3.75% USD 11/01/2027	246,000	226,515	0.03
Lloyds Banking Group Plc 4.582% USD 10/12/2025	484,000	452,343	0.05
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	200,000	247,304	0.03
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	195,178	0.02
MARB BondCo Plc 3.95% USD 29/01/2031	260,000	205,790	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	478,000	577,679	0.07
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	117,135	0.01
Nationwide Building Society FRN 10.25% GBP Perpetual	4,218	894,178	0.11
Nationwide Building Society FRN 5.75% GBP Perpetual	600,000	717,858	0.09
NatWest Group Plc FRN 3.125% GBP 28/03/2027	235,000	285,594	0.03
NatWest Group Plc FRN 5.125% GBP Perpetual	200,000	233,633	0.03
NatWest Group Plc FRN 6% USD Perpetual	435,000	403,950	0.05
NatWest Group Plc FRN 2.544% USD Perpetual	600,000	535,434	0.06
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	460,000	415,993	0.05
Next Group Plc 3.625% GBP 18/05/2028	560,000	695,583	0.08
Ocado Group Plc 3.875% GBP 08/10/2026	208,000	225,513	0.03
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	238,000	180,103	0.02
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	235,021	0.03
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	314,000	365,455	0.04
Premier Foods Finance Plc 3.5% GBP 15/10/2026	298,000	338,183	0.04
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	330,000	442,528	0.05
Rolls-Royce Plc 5.75% GBP 15/10/2027	100,000	125,696	0.01
Rothschild & Co Continuation Finance CI Ltd 9% GBP Perpetual	87,000	120,113	0.01
Saga Plc 3.375% GBP 12/05/2024	261,000	293,193	0.04
Sainsbury's Bank Plc FRN 6% GBP 23/11/2027	200,000	242,900	0.03
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	450,000	527,188	0.06
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	300,000	366,130	0.04
TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025	557,000	583,200	0.07
TechnipFMC Plc 144A 6.5% USD 01/02/2026	278,000	256,626	0.03
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	470,000	561,552	0.07
TI Automotive Finance Plc 3.75% EUR 15/04/2029	246,000	230,442	0.03
United Kingdom Inflation-Linked Gilt 0.125% GBP 22/03/2026	400,000	683,221	0.08
Very Group Funding Plc/The 6.5% GBP 01/08/2026	200,000	229,872	0.03
Virgin Media Finance Plc 144A 5% USD 15/07/2030	280,000	236,376	0.03
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	650,000	542,256	0.06
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	200,000	178,836	0.02
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	471,000	588,760	0.07
Virgin Money UK Plc FRN 9.25% GBP Perpetual	800,000	1,023,078	0.12
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	600,000	603,690	0.07
Vodafone Group Plc FRN 7% USD 04/04/2079	370,000	365,074	0.04
Vodafone Group Plc FRN 4.125% USD 04/06/2081	467,000	385,487	0.05
Wheel Bidco Ltd 6.75% GBP 15/07/2026	423,000	477,144	0.06
Zenith Finco Plc 6.5% GBP 30/06/2027	400,000	464,974	0.05
		30,829,226	3.63
UNITED STATES			
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	761,000	714,114	0.08
Allison Transmission Inc 144A 3.75% USD 30/01/2031	597,000	496,021	0.06
Allison Transmission Inc 144A 4.75% USD 01/10/2027	191,000	170,304	0.02
Altria Group Inc 4.8% USD 14/02/2029	240,000	229,855	0.03
Altria Group Inc 5.95% USD 14/02/2049	242,000	236,583	0.03
Amazon.com Inc 4.25% USD 22/08/2057	238,000	240,669	0.03
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	603,000	526,078	0.06
American Express Co 2.5% USD 30/07/2024	573,000	516,847	0.06
American Honda Finance Corp 2.15% USD 10/09/2024	155,000	138,344	0.02
American Water Capital Corp 3.4% USD 01/03/2025	143,000	131,252	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
AmerisourceBergen Corp 3.4% USD 15/05/2024	154,000	140,664	0.02
Amgen Inc 3.625% USD 22/05/2024	223,000	205,231	0.02
Anthem Inc 3.5% USD 15/08/2024	382,000	350,605	0.04
Appalachian Power Co 7% USD 01/04/2038	126,000	148,276	0.02
Apple Inc 1.8% USD 11/09/2024	113,000	100,587	0.01
Apple Inc 3.35% USD 09/02/2027	222,000	207,829	0.02
Apple Inc 4.45% USD 06/05/2044	228,000	233,381	0.03
Asbury Automotive Group Inc 4.5% USD 01/03/2028	101,000	88,858	0.01
Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029	486,000	420,132	0.05
AT&T Inc 2.9% GBP 04/12/2026	650,000	794,717	0.09
AT&T Inc FRN 2.875% EUR Perpetual	200,000	193,814	0.02
Audacy Capital Corp 144A 6.75% USD 31/03/2029	386,000	322,975	0.04
AvalonBay Communities Inc 3.45% USD 01/06/2025	44,000	40,428	0.00
Bank of America Corp 4.45% USD 03/03/2026	271,000	255,839	0.03
Bank of America Corp 6.11% USD 29/01/2037	400,000	440,443	0.05
BAT Capital Corp 4.758% USD 06/09/2049	285,000	237,970	0.03
BAT Capital Corp 5.282% USD 02/04/2050	352,000	308,732	0.04
Bath & Body Works Inc 6.75% USD 01/07/2036	98,000	94,040	0.01
Bath & Body Works Inc 6.875% USD 01/11/2035	358,000	350,890	0.04
Belden Inc 4.125% EUR 15/10/2026	410,000	409,570	0.05
Boeing Co/The 3.5% USD 01/03/2039	60,000	48,025	0.01
Boeing Co/The 3.625% USD 01/03/2048	566,000	446,937	0.05
Boeing Co/The 5.15% USD 01/05/2030	500,000	489,035	0.06
Booking Holdings Inc 3.65% USD 15/03/2025	60,000	55,664	0.01
Booking Holdings Inc 4.625% USD 13/04/2030	635,000	628,428	0.07
Boston Properties LP 3.2% USD 15/01/2025	174,000	158,270	0.02
Brink's Co/The 144A 5.5% USD 15/07/2025	207,000	189,221	0.02
Bristow Group Inc 144A 6.875% USD 01/03/2028	675,000	605,377	0.07
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/05/2034	63,838	59,649	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	89,000	78,756	0.01
Callon Petroleum Co 144A 8% USD 01/08/2028	795,000	728,404	0.09
Calpine Corp 144A 3.75% USD 01/03/2031	491,000	399,745	0.05
Capital One Financial Corp 3.2% USD 05/02/2025	414,000	376,864	0.04
Carriage Services Inc 144A 4.25% USD 15/05/2029	762,000	640,733	0.08
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	927,000	755,814	0.09
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	677,000	581,679	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	396,000	335,560	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	77,000	67,336	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	480,000	433,482	0.05
Centene Corp 3% USD 15/10/2030	392,000	334,999	0.04
Centene Corp 4.625% USD 15/12/2029	183,000	168,434	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	225,000	234,145	0.03
Chevron USA Inc 3.9% USD 15/11/2024	408,000	380,434	0.04
CHRISTUS Health 4.341% USD 01/07/2028	49,000	46,975	0.01
CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030	382,000	317,583	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	436,000	406,692	0.05
Chubb INA Holdings Inc 3.35% USD 15/05/2024	94,000	86,329	0.01
Cinemark USA Inc 144A 5.875% USD 15/03/2026	336,000	296,024	0.03
Civitas Resources Inc 144A 5% USD 15/10/2026	356,000	314,406	0.04
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	503,000	421,597	0.05
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	359,000	319,671	0.04
Clorox Co/The 3.5% USD 15/12/2024	295,000	272,140	0.03
CNX Midstream Partners LP 144A 4.75% USD 15/04/2030	335,000	289,473	0.03
Comcast Corp 3.375% USD 15/02/2025	133,000	122,579	0.01
CommonSpirit Health 1.547% USD 01/10/2025	847,000	726,998	0.09
CommonSpirit Health 3.817% USD 01/10/2049	61,000	54,631	0.01
Constellation Energy Generation LLC 5.6% USD 15/06/2042	170,000	166,124	0.02
Constellation Energy Generation LLC 6.25% USD 01/10/2039	204,000	210,031	0.02
Corning Inc 5.85% USD 15/11/2068	74,000	83,962	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	134,000	121,883	0.01
Coty Inc 3.875% EUR 15/04/2026	410,000	400,115	0.05
Covanta Holding Corp 144A 4.875% USD 01/12/2029	190,000	160,527	0.02
Covanta Holding Corp 5% USD 01/09/2030	279,000	235,960	0.03
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029	654,000	620,030	0.07

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UNITED STATES (continued)			
CSC Holdings LLC 144A 4.5% USD 15/11/2031	257,000	205,216	0.02
CSC Holdings LLC 144A 4.625% USD 01/12/2030	212,000	157,570	0.02
CSC Holdings LLC 144A 5% USD 15/11/2031	200,000	148,840	0.02
CSC Holdings LLC 144A 5.75% USD 15/01/2030	829,000	655,307	0.08
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	320,000	277,460	0.03
Dana Inc 5.375% USD 15/11/2027	344,000	313,757	0.04
Dana Inc 5.625% USD 15/06/2028	68,000	62,474	0.01
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	307,000	267,131	0.03
Dell International LLC / EMC Corp 6.1% USD 15/07/2027	417,000	427,585	0.05
DigitalBridge Group Inc 5% USD 15/04/2023	219,000	200,082	0.02
Dignity Health 5.267% USD 01/11/2064	159,000	173,833	0.02
DISH Network Corp 3.375% USD 15/08/2026	623,000	513,710	0.06
Diversified Healthcare Trust 4.375% USD 01/03/2031	630,000	486,689	0.06
Diversified Healthcare Trust 4.75% USD 01/05/2024	198,000	172,711	0.02
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	377,000	325,353	0.04
eBay Inc 1.9% USD 11/03/2025	353,000	309,575	0.04
Edison International 2.95% USD 15/03/2023	229,000	206,119	0.02
Edison International 4.125% USD 15/03/2028	162,000	147,594	0.02
Emerson Electric Co 1.8% USD 15/10/2027	41,000	34,973	0.00
Encompass Health Corp 4.5% USD 01/02/2028	522,000	446,660	0.05
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	157,000	133,167	0.02
Energy Transfer LP 4.95% USD 15/05/2028	127,000	120,818	0.01
Energy Transfer LP 5% USD 15/05/2044	75,000	65,084	0.01
Energy Transfer LP 5.35% USD 15/05/2045	166,000	151,339	0.02
EnerSys 144A 4.375% USD 15/12/2027	196,000	173,938	0.02
EnPro Industries Inc 5.75% USD 15/10/2026	338,000	313,336	0.04
Enterprise Products Operating LLC 3.75% USD 15/02/2025	268,000	247,867	0.03
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	136,000	126,355	0.01
Equinix Inc 3.2% USD 18/11/2029	649,000	569,341	0.07
Everi Holdings Inc 144A 5% USD 15/07/2029	490,000	425,815	0.05
Expedia Group Inc 144A 6.25% USD 01/05/2025	23,000	22,483	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	679,000	620,527	0.07
Exxon Mobil Corp 3.294% USD 19/03/2027	404,000	375,578	0.04
Fifth Third Bancorp 2.375% USD 28/01/2025	178,000	159,362	0.02
FirstCash Inc 144A 5.625% USD 01/01/2030	256,000	225,005	0.03
Ford Motor Co 4.75% USD 15/01/2043	319,000	275,633	0.03
Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022	400,000	398,964	0.05
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	404,000	365,693	0.04
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	705,000	658,142	0.08
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	178,000	149,756	0.02
FS KKR Capital Corp 3.4% USD 15/01/2026	182,000	159,045	0.02
Gap Inc/The 144A 3.625% USD 01/10/2029	407,000	329,420	0.04
Gartner Inc 144A 3.625% USD 15/06/2029	259,000	223,929	0.03
Gartner Inc 144A 4.5% USD 01/07/2028	311,000	279,506	0.03
General Electric Co 5.55% USD 05/01/2026	292,000	287,634	0.03
General Motors Co 6.125% USD 01/10/2025	186,000	183,186	0.02
Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024	113,000	99,758	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	471,000	405,506	0.05
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	408,000	367,205	0.04
Georgia-Pacific LLC 8% USD 15/01/2024	63,000	62,521	0.01
Gilead Sciences Inc 3.5% USD 01/02/2025	295,000	271,436	0.03
Global Medical Response Inc 144A 6.5% USD 01/10/2025	399,000	349,143	0.04
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	464,000	424,983	0.05
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	372,000	342,690	0.04
Gray Escrow II Inc 144A 5.375% USD 15/11/2031	290,000	248,215	0.03
Gray Television Inc 144A 7% USD 15/05/2027	540,000	506,959	0.06
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	559,000	496,031	0.06
Group 1 Automotive Inc 144A 4% USD 15/08/2028	810,000	695,465	0.08
GXO Logistics Inc 144A 2.65% USD 15/07/2031	438,000	359,170	0.04
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	455,000	410,104	0.05
Hartford HealthCare Corp 3.447% USD 01/07/2054	39,000	33,819	0.00
Hasbro Inc 6.35% USD 15/03/2040	122,000	136,798	0.02
HCA Inc 4.5% USD 15/02/2027	251,000	235,817	0.03
HCA Inc 4.75% USD 01/05/2023	36,000	33,050	0.00
HCA Inc 5.375% USD 01/09/2026	370,000	354,327	0.04
HCA Inc 5.875% USD 15/02/2026	404,000	390,679	0.04

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UNITED STATES (continued)			
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	145,000	152,283	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	211,000	189,284	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	356,000	322,742	0.04
Host Hotels & Resorts LP 3.375% USD 15/12/2029	178,000	155,029	0.02
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	379,000	336,331	0.04
HP Inc 6% USD 15/09/2041	154,000	160,556	0.02
HSBC Bank USA NA 7% USD 15/01/2039	338,000	425,071	0.05
Intel Corp 2.875% USD 11/05/2024	234,000	213,305	0.02
International Business Machines Corp 3% USD 15/05/2024	208,000	190,415	0.02
International Business Machines Corp 5.6% USD 30/11/2039	177,000	195,834	0.02
IPALCO Enterprises Inc 4.25% USD 01/05/2030	95,000	87,503	0.01
IRB Holding Corp 144A 6.75% USD 15/02/2026	559,000	501,936	0.06
iStar Inc 4.75% USD 01/10/2024	685,000	616,985	0.07
iStar Inc 5.5% USD 15/02/2026	99,000	89,944	0.01
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	399,000	344,766	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	255,000	235,123	0.03
Jefferies Group LLC 2.75% USD 15/10/2032	169,000	136,683	0.02
Johnson & Johnson 2.95% USD 03/03/2027	1,142,000	1,049,284	0.12
JPMorgan Chase & Co 8% USD 29/04/2027	457,000	504,325	0.06
Kansas City Southern/Old 3.5% USD 01/05/2050	249,000	209,219	0.02
Kansas City Southern/Old 4.7% USD 01/05/2048	81,000	80,282	0.01
Kansas City Southern/Old 4.95% USD 15/08/2045	188,000	190,059	0.02
Kellogg Co 7.45% USD 01/04/2031	164,000	196,352	0.02
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	259,000	231,522	0.03
KLA Corp 4.65% USD 01/11/2024	308,000	290,136	0.03
Kontoor Brands Inc 144A 4.125% USD 15/11/2029	382,000	323,012	0.04
Lamar Media Corp 3.625% USD 15/01/2031	468,000	390,234	0.05
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	569,000	484,925	0.06
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	525,000	413,466	0.05
Lithia Motors Inc 144A 3.875% USD 01/06/2029	555,000	487,967	0.06
Lowe's Cos Inc 4% USD 15/04/2025	188,000	176,020	0.02
Lumen Technologies Inc 7.6% USD 15/09/2039	414,000	326,168	0.04
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	298,000	239,103	0.03
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	308,000	281,678	0.03
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	143,000	134,343	0.02
Massachusetts Institute of Technology 4.678% USD 01/07/2114	39,000	44,522	0.00
Match Group Holdings II LLC 144A 4.625% USD 01/06/2028	563,000	498,796	0.06
MetLife Inc 5.875% USD 06/02/2041	303,000	347,301	0.04
Microsoft Corp 2.4% USD 08/08/2026	828,000	746,379	0.09
Microsoft Corp 2.7% USD 12/02/2025	260,000	237,025	0.03
Microsoft Corp 3.95% USD 08/08/2056	126,000	123,912	0.01
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	502,000	432,133	0.05
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	676,000	609,346	0.07
Montefiore Obligated Group 5.246% USD 01/11/2048	139,000	127,138	0.01
Moody's Corp 3.75% USD 24/03/2025	135,000	125,369	0.01
Morgan Stanley 3.7% USD 23/10/2024	350,000	322,254	0.04
Mueller Water Products Inc 144A 4% USD 15/06/2029	542,000	459,248	0.05
Nabors Industries Inc 144A 7.375% USD 15/05/2027	371,000	342,421	0.04
Navient Corp 5% USD 15/03/2027	289,000	250,243	0.03
Navient Corp 5.625% USD 01/08/2033	282,000	217,098	0.03
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	554,000	477,803	0.06
Netflix Inc 3.875% EUR 15/11/2029	340,000	371,926	0.04
NFP Corp 144A 4.875% USD 15/08/2028	219,000	188,075	0.02
NFP Corp 144A 6.875% USD 15/08/2028	285,000	238,467	0.03
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	494,000	443,583	0.05
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	186,000	144,401	0.02
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	556,000	513,483	0.06
Norfolk Southern Corp 5.1% USD 01/08/2118	95,000	93,436	0.01
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	564,000	523,019	0.06
Northwell Healthcare Inc 4.26% USD 01/11/2047	37,000	35,044	0.00
Occidental Petroleum Corp 4.1% USD 15/02/2047	398,000	313,532	0.04
Occidental Petroleum Corp 6.125% USD 01/01/2031	648,000	657,656	0.08
Occidental Petroleum Corp 8.5% USD 15/07/2027	207,000	222,096	0.03
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	173,000	144,601	0.02
OneMain Finance Corp 3.875% USD 15/09/2028	254,000	208,977	0.02

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UNITED STATES (continued)			
OneMain Finance Corp 4% USD 15/09/2030	899,000	734,184	0.09
ONEOK Inc 6% USD 15/06/2035	106,000	107,072	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	161,000	174,900	0.02
Oracle Corp 3.4% USD 08/07/2024	554,000	505,287	0.06
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	184,000	169,435	0.02
Owl Rock Technology Finance Corp 2.5% USD 15/01/2027	158,000	131,716	0.02
Pacific Gas and Electric Co 2.95% USD 01/03/2026	154,000	134,980	0.02
Pacific Gas and Electric Co 4.3% USD 15/03/2045	270,000	217,187	0.03
Pacific Gas and Electric Co 4.65% USD 01/08/2028	602,000	554,588	0.06
Pacific Gas and Electric Co 4.75% USD 15/02/2044	40,000	33,886	0.00
Papa John's International Inc 144A 3.875% USD 15/09/2029	837,000	692,407	0.08
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	466,000	415,885	0.05
Paramount Global 7.875% USD 30/07/2030	247,000	285,169	0.03
PayPal Holdings Inc 2.4% USD 01/10/2024	267,000	239,407	0.03
PeaceHealth Obligated Group 1.375% USD 15/11/2025	77,000	66,047	0.01
PepsiCo Inc 2.75% USD 30/04/2025	200,000	181,330	0.02
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	508,000	448,123	0.05
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	560,000	525,812	0.06
Philip Morris International Inc 4.5% USD 20/03/2042	284,000	263,279	0.03
Philip Morris International Inc 6.375% USD 16/05/2038	214,000	242,818	0.03
PPG Industries Inc 1.2% USD 15/03/2026	300,000	254,706	0.03
Prestige Brands Inc 144A 3.75% USD 01/04/2031	492,000	399,903	0.05
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	706,000	585,692	0.07
Principal Financial Group Inc 4.625% USD 15/09/2042	142,000	143,684	0.02
Prudential Financial Inc 6.625% USD 21/06/2040	98,000	118,096	0.01
Puget Energy Inc 4.1% USD 15/06/2030	142,000	130,376	0.02
QUALCOMM Inc 2.9% USD 20/05/2024	213,000	193,812	0.02
Ralph Lauren Corp 2.95% USD 15/06/2030	241,000	211,530	0.02
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	668,000	600,516	0.07
Reynolds American Inc 5.7% USD 15/08/2035	295,000	282,144	0.03
Reynolds American Inc 5.85% USD 15/08/2045	333,000	314,817	0.04
Ritchie Bros Holdings Inc 144A 4.75% USD 15/12/2031	379,000	334,663	0.04
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	394,000	340,298	0.04
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	153,000	132,204	0.02
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	411,000	374,209	0.04
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	374,000	321,423	0.04
Ryan Specialty Group LLC 144A 4.375% USD 01/02/2030	189,000	162,219	0.02
SBA Communications Corp 3.875% USD 15/02/2027	801,000	718,027	0.08
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,114,000	937,246	0.11
Scientific Games Holdings LP/Scientific Games US FinCo Inc 144A 6.625% USD 01/03/2030	436,000	385,972	0.05
Scientific Games International Inc 144A 8.25% USD 15/03/2026	342,000	319,095	0.04
Scientific Games International Inc 144A 8.625% USD 01/07/2025	407,000	385,622	0.05
SCIL IV LLC / SCIL USA Holdings LLC 144A 5.375% USD 01/11/2026	401,000	354,968	0.04
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	330,000	275,162	0.03
Scripps Escrow II Inc 144A 5.375% USD 15/01/2031	271,000	227,722	0.03
Sempra Energy 3.8% USD 01/02/2038	105,000	93,572	0.01
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	575,000	481,228	0.06
Service Properties Trust 4.5% USD 15/03/2025	234,000	197,220	0.02
Service Properties Trust 4.95% USD 01/10/2029	160,000	128,632	0.01
Simon Property Group LP 4.75% USD 15/03/2042	53,000	52,744	0.01
Simon Property Group LP 6.75% USD 01/02/2040	213,000	257,368	0.03
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	589,000	503,569	0.06
Sirius XM Radio Inc 144A 4% USD 15/07/2028	376,000	322,094	0.04
SM Energy Co 6.625% USD 15/01/2027	245,000	221,197	0.03
SM Energy Co 6.75% USD 15/09/2026	350,000	314,912	0.04
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	397,000	334,610	0.04
Southern California Edison Co 3.65% USD 01/02/2050	450,000	370,674	0.04
Southern California Edison Co 6% USD 15/01/2034	240,000	260,612	0.03
Southwest Airlines Co 3.45% USD 16/11/2027	317,000	288,528	0.03
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	455,000	409,066	0.05
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	574,000	493,666	0.06
Sutter Health 1.321% USD 15/08/2025	320,000	275,034	0.03
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	420,000	334,532	0.04
Talen Energy Supply LLC 144A 10.5% USD 15/01/2026	382,000	157,571	0.02

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028	417,000	357,741	0.04
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	533,000	490,928	0.06
Terminix Co LLC/The 7.45% USD 15/08/2027	467,000	501,322	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	222,000	208,228	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	500,000	491,366	0.06
Time Warner Cable LLC 7.3% USD 01/07/2038	280,000	309,958	0.04
Truist Financial Corp 2.5% USD 01/08/2024	261,000	235,202	0.03
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/03/2028	145,831	132,890	0.02
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/04/2030	130,111	115,248	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/04/2029	325,526	307,362	0.04
United Airlines Inc 144A 4.375% USD 15/04/2026	373,000	332,542	0.04
United Parcel Service Inc 2.8% USD 15/11/2024	115,000	104,080	0.01
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	800,000	883,296	0.10
United States Treasury Note/Bond 1.125% USD 28/02/2027	2,000,000	1,727,350	0.20
United States Treasury Note/Bond 1.5% USD 15/02/2030	1,500,000	1,301,477	0.15
United States Treasury Note/Bond 2.75% USD 31/07/2023	600,000	546,593	0.06
UPMC 3.6% USD 03/04/2025	370,000	340,154	0.04
US Bank NA/Cincinnati OH 2.05% USD 21/01/2025	273,000	243,279	0.03
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	349,000	309,459	0.04
Valmont Industries Inc 5% USD 01/10/2044	242,000	243,014	0.03
Ventas Realty LP 3.5% USD 01/02/2025	200,000	182,434	0.02
Verizon Communications Inc 1.875% GBP 19/09/2030	679,000	759,087	0.09
Verizon Communications Inc 3.5% USD 01/11/2024	447,000	412,022	0.05
Vistra Corp 144A FRN 7% USD Perpetual	62,000	55,020	0.01
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	163,000	140,385	0.02
Vistra Operations Co LLC 144A 5% USD 31/07/2027	387,000	346,499	0.04
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	197,000	179,249	0.02
Walt Disney Co/The 3.7% USD 15/09/2024	469,000	434,046	0.05
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	588,000	499,768	0.06
Wells Fargo Bank NA 5.95% USD 26/08/2036	360,000	400,507	0.05
Wells Fargo Bank NA 6.6% USD 15/01/2038	309,000	368,517	0.04
WMG Acquisition Corp 144A 3.75% USD 01/12/2029	373,000	316,021	0.04
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	292,000	253,411	0.03
Xilinx Inc 2.95% USD 01/06/2024	243,000	220,375	0.03
Yum! Brands Inc 144A 7.75% USD 01/04/2025	27,000	25,295	0.00
		95,132,748	11.21
TOTAL BONDS		**327,261,348**	**38.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**469,764,081**	**55.34**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agriculture C/P EUR 12/05/2022	8,000,000	8,008,119	0.94
Bank of America Corp C/D EUR 10/08/2022	10,000,000	10,025,420	1.18
Bank of China C/P EUR 08/03/2022	8,000,000	8,001,060	0.94
Bank of China C/P EUR 06/04/2022	5,000,000	5,002,972	0.59
Barclays Bank Plc C/P EUR 07/06/2022	10,000,000	10,014,872	1.18
Citibank, N.A. C/D EUR 26/04/2022	10,000,000	10,008,843	1.18
Citibank, N.A. C/D EUR 07/06/2022	10,000,000	10,014,872	1.18
Collateralized Commercial Paper III Co., LLC C/P EUR 06/07/2022	5,000,000	5,007,246	0.59
Collateralized Commercial Paper III Co., LLC C/P EUR 01/08/2022	10,000,000	10,017,355	1.18
Industrial and Commercial Bank of China C/D EUR 07/04/2022	10,000,000	10,007,595	1.18
La Banque Postale C/P EUR 07/03/2022	15,000,000	15,001,666	1.77
LMA SA C/P EUR 11/05/2022	10,000,000	10,011,032	1.18
Qatar National Bank (Call account) 0% EUR	78,862,514	78,862,514	9.29
Societe Generale SA (Call account) 0% EUR	11,000,000	11,000,000	1.30
Svenska Handelsbanken AB C/P EUR 13/04/2022	7,500,000	7,506,037	0.88
The Procter & Gamble Company C/P EUR 19/04/2022	12,000,000	12,010,893	1.42
Wells Fargo Bank, N.A. C/D EUR 06/07/2022	5,000,000	5,009,735	0.59
Woori Bank C/D EUR 01/06/2022	5,000,000	5,007,011	0.59
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**230,517,242**	**27.16**

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco S.A.*	26,223	-	0.00
Helix Holdco S.A.*	7,500	-	0.00
		-	0.00
UNITED KINGDOM			
Co-operative Bank Gbp B-Share Npv*^	-	-	0.00
Co-operative Bank Holdings Ltd/The*	13,502,301	807,438	0.10
		807,438	0.10
UNITED STATES			
WinStar Communications Inc*	42,000	-	0.00
TOTAL EQUITIES		**807,438**	**0.10**
BONDS			
LUXEMBOURG			
Helix Holdco S.A. 0% EUR 19/04/2026*	222,444	-	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*	500,000	10,000	0.00
		10,000	0.00
NETHERLANDS			
EA Partners II BV 6.75% USD 01/06/2021*	1,200,000	32,144	0.00
KPNQwest N.V. 144A 10% EUR 15/03/2012*	1,893	-	0.00
		32,144	0.00
TOTAL BONDS		**42,144**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**849,582**	**0.10**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	34,595,599	33,766,135	3.98
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	47,580	794,036	0.09
TOTAL OPEN-ENDED FUNDS		**34,560,171**	**4.07**
Total Investments		**735,691,076**	**86.67**

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

^^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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	201,488	256,058	0.11
BHP Group Ltd	2,315	69,260	0.03
Newcrest Mining Ltd	17,989	297,454	0.12
Origin Energy Ltd	19,643	72,073	0.03
QBE Insurance Group Ltd	36,377	269,172	0.11
Sims Ltd	11,056	129,676	0.05
Woodside Petroleum Ltd	21,082	387,715	0.16
Worley Ltd	9,353	71,919	0.03
		1,553,327	0.64
BERMUDA			
COSCO SHIPPING Ports Ltd	130,000	95,365	0.04
Hiscox Ltd	12,797	140,839	0.06
Pacific Basin Shipping Ltd	167,000	79,096	0.03
		315,300	0.13
CANADA			
Agnico Eagle Mines Ltd	1,397	64,646	0.03
Barrick Gold Corp CAD	5,649	113,329	0.05
Barrick Gold Corp USD	7,795	156,952	0.06
Canadian Pacific Railway Ltd	1,462	91,414	0.04
Constellation Software Inc/Canada	38	55,396	0.02
Dollarama Inc	995	45,041	0.02
Wheaton Precious Metals Corp	2,134	83,773	0.03
		610,551	0.25
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	32,116	382,203	0.16
Alibaba Group Holding Ltd ADR	1,709	164,797	0.07
Autohome Inc ADR	6,925	182,879	0.08
BeiGene Ltd ADR	310	57,984	0.02
China Meidong Auto Holdings Ltd	4,000	16,740	0.01
CK Asset Holdings Ltd	47,000	265,166	0.11
CK Hutchison Holdings Ltd	45,000	282,163	0.12
JD.com Inc	10,110	322,422	0.13
NetEase Inc	21,395	372,694	0.15
Sands China Ltd	72,800	170,529	0.07
Sea Ltd ADR	912	111,950	0.05
Tencent Holdings Ltd	17,800	856,889	0.35
Tencent Holdings Ltd ADR	139	6,692	0.00
Tingyi Cayman Islands Holding Corp	186,000	367,044	0.15
Wuxi Biologics Cayman Inc 144A	11,500	84,395	0.03
Youdao Inc ADR	2,212	22,104	0.01
		3,666,651	1.51
CHINA			
China South Publishing & Media Group Co Ltd - A Shares	70,900	95,353	0.04
Dongfeng Motor Group Co Ltd - H Shares	258,000	197,813	0.08
Gree Electric Appliances Inc of Zhuhai - A Shares	50,200	261,005	0.11
Ming Yang Smart Energy Group Ltd - A Shares	69,290	251,882	0.10
Ping An Insurance Group Co of China Ltd - H Shares	47,500	327,691	0.14
Suofeiya Home Collection Co Ltd - A Shares	86,697	276,539	0.11
		1,410,283	0.58
DENMARK			
Carlsberg A/S	857	109,219	0.04
Novo Nordisk A/S	1,900	172,753	0.07
Vestas Wind Systems A/S	3,736	109,305	0.05
		391,277	0.16

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
Metso Outotec Oyj	6,370	47,998	0.02
Stora Enso Oyj	6,489	109,989	0.04
UPM-Kymmene Oyj	5,165	159,960	0.07
		317,947	0.13
FRANCE			
Arkema SA	590	68,189	0.03
Atos SE	1,879	59,574	0.03
AXA SA	5,000	118,525	0.05
BNP Paribas SA	1,854	95,824	0.04
Capgemini SE	790	149,310	0.06
Carrefour SA	7,243	128,346	0.05
Cie de Saint-Gobain	2,108	114,317	0.05
Engie SA	7,302	102,359	0.04
Hermes International	181	218,558	0.09
L'Oreal SA	116	40,220	0.02
Publicis Groupe SA	1,594	94,030	0.04
Sanofi	4,129	382,469	0.16
TotalEnergies SE	15,061	686,330	0.28
Veolia Environnement SA	5,023	156,140	0.06
Verallia SA 144A	4,612	107,367	0.04
		2,521,558	1.04
GERMANY			
Deutsche Post AG	2,860	126,755	0.05
Deutsche Telekom AG	9,439	148,853	0.06
HelloFresh SE	660	31,314	0.01
Infineon Technologies AG	4,352	130,669	0.06
Mercedes-Benz Group AG	1,788	122,120	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	481	117,773	0.05
Volkswagen AG (Preferred)	179	31,398	0.01
Vonovia SE	1,288	60,034	0.03
		768,916	0.32
HONG KONG			
AIA Group Ltd	31,000	288,159	0.12
China Overseas Land & Investment Ltd	114,000	310,349	0.12
Link REIT	9,700	69,911	0.03
		668,419	0.27
INDIA			
Aurobindo Pharma Ltd	19,692	145,756	0.06
Housing Development Finance Corp Ltd	8,308	232,440	0.10
ICICI Bank Ltd ADR	16,148	280,849	0.12
Kotak Mahindra Bank Ltd	1,571	34,270	0.01
Larsen & Toubro Ltd	8,364	179,933	0.07
Mahindra & Mahindra Ltd	17,002	159,297	0.07
Shriram Transport Finance Co Ltd	11,143	148,226	0.06
		1,180,771	0.49
INDONESIA			
Astra International Tbk PT	859,800	309,907	0.13
Telkom Indonesia Persero Tbk PT	562,000	151,414	0.06
		461,321	0.19
IRELAND			
Accenture Plc	272	77,229	0.03
CRH Plc	4,878	191,766	0.08
Ryanair Holdings Plc ADR	349	31,627	0.01
		300,622	0.12

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ISRAEL			
Nice Ltd ADR	485	96,526	0.04
ITALY			
Enel SpA	11,573	75,236	0.03
Intesa Sanpaolo SpA	23,109	53,266	0.02
Telecom Italia SpA/Milano	240,622	89,800	0.04
UniCredit SpA	7,738	85,830	0.03
		304,132	0.12
JAPAN			
Sony Group Corp	300	27,350	0.01
LUXEMBOURG			
ArcelorMittal SA	4,089	110,505	0.05
NETHERLANDS			
Adyen NV 144A	111	202,941	0.08
ASML Holding NV	118	67,638	0.03
BE Semiconductor Industries NV	1,408	103,404	0.04
ING Groep NV	8,105	82,525	0.04
Prosus NV	3,602	192,149	0.08
SBM Offshore NV	7,366	99,975	0.04
Stellantis NV	7,908	125,120	0.05
		873,752	0.36
NORWAY			
Yara International ASA	2,141	95,572	0.04
PORTUGAL			
EDP - Energias de Portugal SA	20,233	87,295	0.04
RUSSIA			
Sberbank of Russia PJSC ADR	1,433	1,555	0.00
SINGAPORE			
ComfortDelGro Corp Ltd	117,200	108,301	0.04
United Overseas Bank Ltd	19,700	388,573	0.16
		496,874	0.20
SOUTH KOREA			
Hyundai Motor Co (Preferred)	2,797	183,308	0.08
KB Financial Group Inc	3,302	146,272	0.06
LG Corp	2,827	157,772	0.06
Lotte Chemical Corp	894	146,227	0.06
POSCO	694	146,756	0.06
Samsung Electronics Co Ltd	14,313	766,903	0.32
Samsung Electronics Co Ltd (Preferred)	809	39,742	0.02
Samsung Fire & Marine Insurance Co Ltd	2,288	323,262	0.13
		1,910,242	0.79
SPAIN			
Amadeus IT Group SA	2,015	118,986	0.05
Banco Bilbao Vizcaya Argentaria SA	19,418	100,546	0.04
CaixaBank SA	43,125	126,270	0.05
Cellnex Telecom SA 144A	354	14,654	0.01
Corp ACCIONA Energias Renovables SA	2,062	61,716	0.03
Repsol SA	6,912	80,379	0.03
		502,551	0.21
SWEDEN			
Biotage AB	1,419	22,749	0.01
Lundin Energy AB	1,893	61,613	0.03
Sandvik AB	5,249	100,578	0.04
SSAB AB	16,420	78,862	0.03
		263,802	0.11

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Lonza Group AG	171	105,716	0.04
Nestle SA	1,045	120,077	0.05
Novartis AG	2,231	173,883	0.07
Roche Holding AG	818	277,462	0.11
Swatch Group AG/The	231	63,135	0.03
Tecan Group AG	300	115,013	0.05
Zurich Insurance Group AG	194	78,453	0.03
		933,739	0.38
TAIWAN			
Asustek Computer Inc	20,000	236,802	0.10
Hon Hai Precision Industry Co Ltd	64,240	211,251	0.09
Largan Precision Co Ltd	3,000	193,247	0.08
MediaTek Inc	5,000	172,386	0.07
Taiwan Semiconductor Manufacturing Co Ltd	55,000	1,057,168	0.43
Taiwan Semiconductor Manufacturing Co Ltd ADR	7	684	0.00
Uni-President Enterprises Corp	109,000	233,118	0.09
		2,104,656	0.86
THAILAND			
Kasikornbank PCL NVDR	99,800	445,218	0.18
UNITED KINGDOM			
3i Group Plc	11,422	178,341	0.07
Anglo American Plc	9,465	426,486	0.18
Ashtead Group Plc	3,095	176,253	0.07
AstraZeneca Plc	5,906	636,004	0.26
Aviva Plc	37,107	183,467	0.08
Babcock International Group Plc	28,271	110,177	0.05
BAE Systems Plc	54,414	479,763	0.20
Balfour Beatty Plc	8,504	24,095	0.01
Barclays Plc	272,682	588,302	0.24
Barratt Developments Plc	37,364	261,600	0.11
Berkeley Group Holdings Plc	1,533	69,773	0.03
BP Plc	156,761	664,216	0.27
British American Tobacco Plc	8,323	324,759	0.13
Bunzl Plc	6,967	241,768	0.10
Burberry Group Plc	3,768	86,368	0.04
Centrica Plc	114,017	104,414	0.04
Compass Group Plc	7,514	153,404	0.06
Croda International Plc	908	80,286	0.03
Diageo Plc	895	39,597	0.02
easyJet Plc	10,590	74,816	0.03
Experian Plc	4,718	163,075	0.07
Ferguson Plc	1,426	192,934	0.08
Glencore Plc	72,094	377,792	0.15
Hays Plc	47,425	74,729	0.03
HSBC Holdings Plc	22,733	138,689	0.06
J Sainsbury Plc	52,839	172,429	0.07
JD Sports Fashion Plc	98,606	174,275	0.07
Legal & General Group Plc	48,575	158,020	0.06
Marks & Spencer Group Plc	59,034	119,375	0.05
Melrose Industries Plc	41,874	72,768	0.03
National Grid Plc	45,355	606,726	0.25
NatWest Group Plc	29,005	78,417	0.03
Next Plc	4,342	350,270	0.14
Pennon Group Plc	4,456	54,813	0.02
Phoenix Group Holdings Plc	19,159	138,356	0.06
Reckitt Benckiser Group Plc	1,714	129,495	0.05
RELX Plc EUR	1,790	48,706	0.02
RELX Plc GBP	14,288	388,848	0.16
Rolls-Royce Holdings Plc	30,208	36,887	0.02
Severn Trent Plc	2,951	98,699	0.04
Shell Plc	23,211	550,155	0.23
Smith & Nephew Plc	12,845	202,902	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
SSE Plc	28,308	567,687	0.23
Standard Chartered Plc	35,290	227,242	0.09
Tesco Plc	103,902	354,440	0.15
Travis Perkins Plc	4,973	86,271	0.04
Ultra Electronics Holdings Plc	1,091	41,976	0.02
Unilever Plc	2,722	121,040	0.05
United Utilities Group Plc	13,441	169,113	0.07
Vodafone Group Plc	339,353	537,367	0.22
Whitbread Plc	6,281	217,662	0.09
		11,555,047	4.75
UNITED STATES			
ABIOMED Inc	134	36,606	0.02
Adobe Inc	103	42,128	0.02
Airbnb Inc	235	32,554	0.01
Alphabet Inc	58	136,703	0.06
Alphabet Inc - A Shares	102	240,252	0.10
Amazon.com Inc	146	394,834	0.16
American Express Co	482	82,068	0.03
American Tower Corp	608	125,974	0.05
Amphenol Corp	828	56,061	0.02
Apple Inc	323	47,000	0.02
Berkshire Hathaway Inc	162	45,850	0.02
Broadcom Inc	178	92,036	0.04
Coca-Cola Co/The	2,828	157,898	0.06
Copart Inc	376	41,240	0.02
Costco Wholesale Corp	45	20,608	0.01
Crowdstrike Holdings Inc	1,397	226,712	0.09
Danaher Corp	463	114,839	0.05
Edwards Lifesciences Corp	127	12,623	0.01
Equifax Inc	211	40,535	0.02
Herc Holdings Inc	347	48,878	0.02
Home Depot Inc/The	278	77,860	0.03
Illumina Inc	793	229,939	0.09
Installed Building Products Inc	745	60,773	0.03
Intercontinental Exchange Inc	830	94,468	0.04
JPMorgan Chase & Co	1,087	142,335	0.06
KKR & Co Inc	1,142	60,808	0.03
Markel Corp	31	34,370	0.01
Mastercard Inc	970	314,136	0.13
Meta Platforms Inc	1,656	311,248	0.13
Microsoft Corp	1,112	295,231	0.12
Moody's Corp	83	23,626	0.01
Newmont Corp	3,375	204,635	0.08
NIKE Inc	312	38,246	0.02
NVIDIA Corp	182	38,124	0.02
Okta Inc	514	79,898	0.03
Old Dominion Freight Line Inc	183	49,064	0.02
PepsiCo Inc	452	67,637	0.03
Progressive Corp/The	1,854	176,528	0.07
salesforce.com Inc	957	177,828	0.07
ServiceNow Inc	259	134,152	0.06
Stryker Corp	541	126,596	0.05
Texas Instruments Inc	544	81,591	0.03
Thermo Fisher Scientific Inc	523	255,250	0.10
TJX Cos Inc/The	1,793	106,889	0.04
Twilio Inc	1,296	189,789	0.08
Twist Bioscience Corp	591	29,000	0.01
Uber Technologies Inc	4,078	124,420	0.05
Union Pacific Corp	676	147,558	0.06
Visa Inc	361	69,597	0.03
		5,736,995	2.36
TOTAL EQUITIES		**39,712,754**	**16.33**

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
AUSTRALIA			
Westpac Banking Corp 3.35% USD 08/03/2027	39,000	36,129	0.02
BERMUDA			
Aircastle Ltd 4.25% USD 15/06/2026	104,000	95,120	0.04
Enstar Group Ltd 4.95% USD 01/06/2029	46,000	43,536	0.02
Valaris Ltd 144A 8.25% USD 30/04/2028	47,000	43,501	0.02
Valaris Ltd 8.25% USD 30/04/2028	93,000	86,076	0.03
		268,233	0.11
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 0% BRL 01/01/2025	400,000	68,353	0.03
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	111,000	91,347	0.04
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	141,000	126,530	0.05
Brookfield Finance Inc 4% USD 01/04/2024	68,000	62,688	0.03
Canadian Pacific Railway Co 6.125% USD 15/09/2115	56,000	63,284	0.03
Clarios Global LP 144A 6.75% USD 15/05/2025	21,000	19,454	0.01
Enbridge Inc 2.5% USD 15/01/2025	61,000	54,515	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	33,000	31,410	0.01
Magna International Inc 3.625% USD 15/06/2024	28,000	25,670	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	21,000	18,550	0.01
Precision Drilling Corp 144A 6.875% USD 15/01/2029	89,000	79,165	0.03
Precision Drilling Corp 144A 7.125% USD 15/01/2026	10,000	9,048	0.00
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	145,000	121,634	0.05
		703,295	0.29
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	200,000	173,884	0.07
Tencent Music Entertainment Group 1.375% USD 03/09/2025	200,000	169,173	0.07
Weibo Corp 3.5% USD 05/07/2024	200,000	179,902	0.08
		522,959	0.22
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	200,000	171,991	0.07
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	181,259	0.07
Orsted A/S 2.125% GBP 17/05/2027	100,000	120,097	0.05
		301,356	0.12
EGYPT			
Egypt Government International Bond 7.3% USD 30/09/2033	300,000	226,927	0.09
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	162,000	0.07
Altice France SA/France 144A 5.5% USD 15/10/2029	70,000	57,506	0.02
Altice France SA/France 5.875% EUR 01/02/2027	100,000	102,894	0.04
BNP Paribas SA 4.25% USD 15/10/2024	200,000	185,769	0.08
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	195,670	0.08
CNP Assurances FRN 2.5% EUR 30/06/2051	200,000	193,910	0.08
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	191,931	0.08
Electricite de France SA FRN 5.875% GBP Perpetual	200,000	234,476	0.10
Faurecia SE 3.75% EUR 15/06/2028	143,000	141,636	0.06
Iliad Holding SASU 5.125% EUR 15/10/2026	100,000	99,673	0.04
Iliad Holding SASU 144A 6.5% USD 15/10/2026	200,000	178,824	0.07
Iliad Holding SASU 144A 7% USD 15/10/2028	200,000	178,247	0.07
IM Group SAS 6.625% EUR 01/03/2025	200,000	205,698	0.08
Mobilux Finance SAS 4.25% EUR 15/07/2028	100,000	94,699	0.04
Orange SA 1.625% EUR 07/04/2032	100,000	101,526	0.04
Parts Europe SA FRN 4% EUR 20/07/2027	100,000	100,585	0.04
Societe Generale SA FRN 7.375% USD Perpetual	200,000	186,071	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Solvay Finance SACA FRN 5.425% EUR Perpetual	50,000	52,622	0.02
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	200,000	207,934	0.09
Veolia Environnement SA FRN 2.25% EUR Perpetual	100,000	96,650	0.04
		2,968,321	1.22
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	100,000	103,161	0.04
Bayer AG FRN 3.75% EUR 01/07/2074	150,000	152,363	0.06
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	95,035	0.04
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	118,000	114,533	0.05
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	103,334	0.04
Commerzbank AG FRN 6.125% EUR Perpetual	200,000	205,260	0.09
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	107,658	0.04
Deutsche Bank AG FRN 6% USD Perpetual	400,000	351,804	0.15
Gruenenthal GmbH 3.625% EUR 15/11/2026	100,000	97,287	0.04
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	170,000	168,736	0.07
		1,499,171	0.62
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	109,000	102,625	0.04
IRELAND			
Allegion plc 3.5% USD 01/10/2029	83,000	74,747	0.03
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	99,960	0.04
GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035	200,000	198,022	0.08
Johnson Controls International Plc 4.95% USD 02/07/2064	74,000	73,932	0.03
		446,661	0.18
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	100,000	95,246	0.04
Banco BPM SpA FRN 8.75% EUR Perpetual	200,000	215,250	0.09
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	100,000	100,423	0.04
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	200,000	190,189	0.08
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	529,000	494,784	0.20
Marcolin SpA 6.125% EUR 15/11/2026	100,000	96,757	0.04
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	190,750	0.08
UniCredit SpA FRN 3.875% EUR Perpetual	400,000	346,200	0.14
		1,729,599	0.71
JAPAN			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	200,000	180,410	0.07
Nomura Holdings Inc 2.648% USD 16/01/2025	200,000	178,503	0.07
ORIX Corp 3.25% USD 04/12/2024	43,000	39,222	0.02
SoftBank Group Corp 4.625% USD 06/07/2028	200,000	164,964	0.07
		563,099	0.23
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	10,000	9,906	0.00
LUXEMBOURG			
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	118,233	0.05
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	118,771	0.05
Camelot Finance SA 144A 4.5% USD 01/11/2026	320,000	286,302	0.12
Consolidated Energy Finance SA 144A 5.625% USD 15/10/2028	150,000	122,719	0.05
HSE Finance Sarl 5.625% EUR 15/10/2026	100,000	97,541	0.04
MHP Lux SA 6.95% USD 03/04/2026	200,000	68,754	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	180,000	156,664	0.06
nVent Finance Sarl 4.55% USD 15/04/2028	35,000	33,312	0.01
Puma International Financing SA 5% USD 24/01/2026	200,000	176,298	0.07
Tyco Electronics Group SA 3.125% USD 15/08/2027	25,000	22,697	0.01
		1,201,291	0.49

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO			
America Movil SAB de CV 6.125% USD 30/03/2040	200,000	224,837	0.09
Grupo Televisa SAB 6.625% USD 18/03/2025	175,000	172,583	0.07
Mexican Bonos 7.5% MXN 03/06/2027	5,000,000	214,564	0.09
Mexican Bonos 7.75% MXN 29/05/2031	260,500,000	11,216,775	4.61
Mexican Bonos 8.5% MXN 31/05/2029	304,520,000	13,733,106	5.65
Mexico Government International Bond 1.45% EUR 25/10/2033	100,000	83,296	0.03
Petroleos Mexicanos 6.75% USD 21/09/2047	159,000	118,355	0.05
		25,763,516	10.59
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	275,000	251,695	0.10
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	51,000	46,589	0.02
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	200,000	168,366	0.07
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	180,611	0.07
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	23,000	20,973	0.01
		668,234	0.27
NETHERLANDS			
Airbus SE 2.375% EUR 07/04/2032	116,000	124,687	0.05
Athora Netherlands NV FRN 6.25% USD Perpetual	220,000	199,385	0.08
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	100,000	98,401	0.04
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	28,000	31,663	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	94,596	0.04
Dufry One BV 2.5% EUR 15/10/2024	200,000	194,774	0.08
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	109,000	0.04
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	100,000	89,972	0.04
Iberdrola International BV 5.81% USD 15/03/2025	25,000	24,597	0.01
ING Groep NV FRN 1% EUR 13/11/2030	100,000	96,470	0.04
Koninklijke KPN NV 8.375% USD 01/10/2030	52,000	62,305	0.03
LKQ European Holdings BV 4.125% EUR 01/04/2028	200,000	208,218	0.09
OCI NV 144A 4.625% USD 15/10/2025	100,000	89,404	0.04
Sensata Technologies BV 144A 4.875% USD 15/10/2023	69,000	63,073	0.03
Shell International Finance BV 4.375% USD 11/05/2045	76,000	74,315	0.03
Shell International Finance BV 4.55% USD 12/08/2043	6,000	6,042	0.00
Telefonica Europe BV FRN 2.875% EUR Perpetual	100,000	92,850	0.04
UPC Holding BV 3.875% EUR 15/06/2029	100,000	96,725	0.04
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	100,000	126,441	0.05
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	123,488	0.05
VTR Finance NV 6.375% USD 15/07/2028	200,000	179,924	0.07
VZ Secured Financing BV 144A 5% USD 15/01/2032	200,000	172,370	0.07
Ziggo Bond Co BV 3.375% EUR 28/02/2030	100,000	89,463	0.04
Ziggo BV 144A 4.875% USD 15/01/2030	200,000	169,603	0.07
		2,617,766	1.08
PANAMA			
Carnival Corp 10.125% EUR 01/02/2026	118,000	131,426	0.05
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	100,000	103,200	0.04
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	95,218	0.04
		198,418	0.08
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	1,019,420,000	3,740,226	1.54
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	126,236	0.05
		3,866,462	1.59
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	200,000	183,005	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	91,486,000	4,885,633	2.01
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	81,876,000	4,267,504	1.75
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	3,400,000	165,120	0.07
		9,318,257	3.83
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	200,000	200,996	0.08
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	100,477	0.04
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	107,900	0.05
Banco Santander SA 4.25% USD 11/04/2027	200,000	187,314	0.08
CaixaBank SA FRN 6% EUR Perpetual	200,000	202,699	0.08
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	70,298	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	107,372	0.04
Telefonica Emisiones SA 4.103% USD 08/03/2027	150,000	140,793	0.06
		1,117,849	0.46
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	100,000	96,456	0.04
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	105,050	0.04
Credit Suisse Group AG 3.75% USD 26/03/2025	250,000	228,551	0.10
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	188,741	0.08
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	200,000	171,438	0.07
		693,780	0.29
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	215,000	174,058	0.07
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	183,130	0.08
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2050	145,000	184,830	0.08
AA Bond Co Ltd 6.5% GBP 31/01/2026	100,000	118,833	0.05
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	110,000	131,836	0.05
Barclays Bank Plc 3.75% USD 15/05/2024	200,000	184,045	0.08
Barclays Bank Plc FRN 0.563% USD Perpetual	160,000	124,274	0.05
Barclays Plc FRN 7.125% GBP Perpetual	200,000	248,459	0.10
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	100,000	109,194	0.04
BP Capital Markets Plc FRN 4.875% USD Perpetual	205,000	184,945	0.08
British Land Co Plc/The 2.375% GBP 14/09/2029	100,000	117,176	0.05
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	101,647	0.04
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	121,797	0.05
GKN Holdings Ltd 4.625% GBP 12/05/2032	150,000	181,579	0.07
Grainger Plc 3.375% GBP 24/04/2028	150,000	181,137	0.07
Heathrow Funding Ltd 2.75% GBP 09/08/2051	100,000	103,884	0.04
HSBC Bank Plc FRN 0.6% USD Perpetual	350,000	259,779	0.11
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	200,000	182,192	0.07
HSBC Holdings Plc 6.1% USD 14/01/2042	70,000	80,984	0.03
HSBC Holdings Plc 7.625% USD 17/05/2032	85,000	98,015	0.04
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	100,000	95,139	0.04
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	130,000	157,987	0.06
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	116,213	0.05
John Lewis Plc 4.25% GBP 18/12/2034	100,000	111,562	0.05
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	228,000	251,734	0.10
Lloyds Banking Group Plc 4.65% USD 24/03/2026	200,000	187,544	0.08
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	200,000	247,304	0.10
MARB BondCo Plc 3.95% USD 29/01/2031	200,000	158,300	0.06
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	127,000	153,484	0.06
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	117,135	0.05
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	239,286	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Nationwide Building Society FRN 10.25% GBP Perpetual	1,445	306,327	0.13
NatWest Group Plc FRN 5.125% GBP Perpetual	200,000	233,633	0.10
NatWest Group Plc FRN 2.544% USD Perpetual	200,000	178,478	0.07
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	260,000	235,127	0.10
Next Group Plc 3.625% GBP 18/05/2028	150,000	186,317	0.08
Ocado Group Plc 3.875% GBP 08/10/2026	104,000	112,757	0.05
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	200,000	151,347	0.06
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	200,000	188,849	0.08
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	235,021	0.10
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	116,387	0.05
Premier Foods Finance Plc 3.5% GBP 15/10/2026	119,000	135,046	0.05
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	134,099	0.05
Rolls-Royce Plc 3.375% GBP 18/06/2026	100,000	113,790	0.05
Saga Plc 3.375% GBP 12/05/2024	100,000	112,334	0.05
Society of Lloyd's 4.75% GBP 30/10/2024	100,000	125,026	0.05
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	100,000	122,043	0.05
TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025	200,000	209,408	0.09
TechnipFMC Plc 144A 6.5% USD 01/02/2026	70,000	64,618	0.03
Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024	150,000	178,978	0.07
TI Automotive Finance Plc 3.75% EUR 15/04/2029	100,000	93,676	0.04
United Kingdom Inflation-Linked Gilt 0.125% GBP 22/03/2026	130,000	222,047	0.09
Very Group Funding Plc/The 6.5% GBP 01/08/2026	100,000	114,936	0.05
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	200,000	166,848	0.07
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	200,000	178,836	0.07
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	141,000	176,253	0.07
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	200,000	201,230	0.08
Vodafone Group Plc FRN 4.125% USD 04/06/2081	105,000	86,673	0.04
Wheel Bidco Ltd 6.75% GBP 15/07/2026	100,000	112,800	0.05
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	121,362	0.05
		9,164,540	3.77
UNITED STATES			
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	319,000	299,346	0.12
Allison Transmission Inc 144A 3.75% USD 30/01/2031	225,000	186,943	0.08
Ally Financial Inc 8% USD 01/11/2031	81,000	94,556	0.04
Altria Group Inc 4.8% USD 14/02/2029	60,000	57,464	0.02
Altria Group Inc 5.95% USD 14/02/2049	71,000	69,411	0.03
Amazon.com Inc 2.875% USD 12/05/2041	40,000	33,552	0.01
Amazon.com Inc 4.25% USD 22/08/2057	66,000	66,740	0.03
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	113,000	98,585	0.04
American Express Co 2.5% USD 30/07/2024	139,000	125,378	0.05
American Honda Finance Corp 2.15% USD 10/09/2024	46,000	41,057	0.02
American Water Capital Corp 2.95% USD 01/09/2027	42,000	37,761	0.02
American Water Capital Corp 3.4% USD 01/03/2025	43,000	39,468	0.02
AmerisourceBergen Corp 3.4% USD 15/05/2024	26,000	23,748	0.01
Amgen Inc 3.625% USD 22/05/2024	56,000	51,538	0.02
Anthem Inc 3.5% USD 15/08/2024	118,000	108,302	0.04
Appalachian Power Co 7% USD 01/04/2038	38,000	44,718	0.02
Apple Inc 1.8% USD 11/09/2024	26,000	23,144	0.01
Apple Inc 4.45% USD 06/05/2044	65,000	66,534	0.03
Asbury Automotive Group Inc 4.5% USD 01/03/2028	26,000	22,874	0.01
Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029	124,000	107,194	0.04
AT&T Inc 2.9% GBP 04/12/2026	100,000	122,264	0.05
AT&T Inc FRN 2.875% EUR Perpetual	100,000	96,907	0.04
Audacy Capital Corp 144A 6.75% USD 31/03/2029	141,000	117,978	0.05
AvalonBay Communities Inc 3.45% USD 01/06/2025	13,000	11,945	0.00
Avantor Funding Inc 144A 4.625% USD 15/07/2028	77,000	69,786	0.03
BAT Capital Corp 4.758% USD 06/09/2049	80,000	66,798	0.03
BAT Capital Corp 5.282% USD 02/04/2050	101,000	88,585	0.04
Bath & Body Works Inc 6.75% USD 01/07/2036	102,000	97,879	0.04
Bath & Body Works Inc 6.875% USD 01/11/2035	5,000	4,901	0.00
Belden Inc 4.125% EUR 15/10/2026	100,000	99,895	0.04
Boeing Co/The 3.5% USD 01/03/2039	107,000	85,644	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Boeing Co/The 3.625% USD 01/03/2048	170,000	134,239	0.06
Booking Holdings Inc 3.65% USD 15/03/2025	8,000	7,422	0.00
Booking Holdings Inc 4.625% USD 13/04/2030	204,000	201,889	0.08
Boston Properties LP 3.2% USD 15/01/2025	52,000	47,299	0.02
Brink's Co/The 144A 5.5% USD 15/07/2025	62,000	56,675	0.02
Bristow Group Inc 144A 6.875% USD 01/03/2028	155,000	139,013	0.06
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/05/2034	23,728	22,170	0.01
Calpine Corp 144A 3.75% USD 01/03/2031	118,000	96,069	0.04
Capital One Financial Corp 3.2% USD 05/02/2025	159,000	144,738	0.06
Carriage Services Inc 144A 4.25% USD 15/05/2029	208,000	174,898	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	66,000	55,508	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	13,000	10,599	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	72,000	61,862	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	204,000	172,864	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	244,000	213,375	0.09
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	94,000	84,438	0.03
Centene Corp 3.375% USD 15/02/2030	154,000	131,947	0.05
Centene Corp 4.625% USD 15/12/2029	150,000	138,061	0.06
Chevron USA Inc 3.9% USD 15/11/2024	122,000	113,757	0.05
Chevron USA Inc 5.25% USD 15/11/2043	68,000	75,765	0.03
CHRISTUS Health 4.341% USD 01/07/2028	9,000	8,628	0.00
Chubb INA Holdings Inc 3.35% USD 15/05/2024	21,000	19,286	0.01
Citigroup Inc FRN 4.044% USD 01/06/2024	247,000	226,254	0.09
Civitas Resources Inc 144A 5% USD 15/10/2026	100,000	88,316	0.04
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	144,000	128,225	0.05
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	91,000	90,585	0.04
Clorox Co/The 3.5% USD 15/12/2024	86,000	79,336	0.03
CNX Midstream Partners LP 144A 4.75% USD 15/04/2030	75,000	64,807	0.03
Comcast Corp 3.375% USD 15/02/2025	42,000	38,709	0.02
CommonSpirit Health 1.547% USD 01/10/2025	118,000	101,282	0.04
CommonSpirit Health 3.817% USD 01/10/2049	15,000	13,434	0.01
Constellation Energy Generation LLC 5.6% USD 15/06/2042	50,000	48,860	0.02
Constellation Energy Generation LLC 6.25% USD 01/10/2039	61,000	62,803	0.03
Corning Inc 5.85% USD 15/11/2068	26,000	29,500	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	14,000	12,734	0.01
Coty Inc 3.875% EUR 15/04/2026	200,000	195,178	0.08
Covanta Holding Corp 144A 4.875% USD 01/12/2029	77,000	65,056	0.03
Covanta Holding Corp 5% USD 01/09/2030	74,000	62,584	0.03
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029	166,000	157,378	0.06
Crowdstrike Holdings Inc 3% USD 15/02/2029	175,000	145,184	0.06
CSC Holdings LLC 144A 5.75% USD 15/01/2030	225,000	177,858	0.07
CSC Holdings LLC 144A 6.5% USD 01/02/2029	247,000	221,857	0.09
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	120,000	104,048	0.04
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	117,000	101,806	0.04
Dell International LLC / EMC Corp 6.1% USD 15/07/2027	129,000	132,274	0.05
Dell International LLC / EMC Corp 8.1% USD 15/07/2036	71,000	87,580	0.04
Delta Air Lines Inc 2.9% USD 28/10/2024	38,000	33,212	0.01
Dignity Health 5.267% USD 01/11/2064	48,000	52,478	0.02
DISH DBS Corp 7.75% USD 01/07/2026	52,000	46,881	0.02
Diversified Healthcare Trust 4.375% USD 01/03/2031	45,000	34,764	0.01
Diversified Healthcare Trust 4.75% USD 01/05/2024	51,000	44,486	0.02
Diversified Healthcare Trust 9.75% USD 15/06/2025	162,000	152,973	0.06
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	21,000	18,123	0.01
eBay Inc 1.9% USD 11/03/2025	109,000	95,591	0.04
Edison International 2.95% USD 15/03/2023	57,000	51,305	0.02
Edison International 4.125% USD 15/03/2028	46,000	41,909	0.02
Encompass Health Corp 4.5% USD 01/02/2028	113,000	96,691	0.04
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	63,000	53,437	0.02
Energy Transfer LP 4.95% USD 15/05/2028	38,000	36,150	0.01
Energy Transfer LP 5% USD 15/05/2044	27,000	23,430	0.01
Energy Transfer LP 5.35% USD 15/05/2045	57,000	51,966	0.02
EnerSys 144A 4.375% USD 15/12/2027	47,000	41,710	0.02
EnerSys 144A 5% USD 30/04/2023	135,000	122,247	0.05
EnPro Industries Inc 5.75% USD 15/10/2026	95,000	88,068	0.04
Enterprise Products Operating LLC 3.75% USD 15/02/2025	82,000	75,840	0.03

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UNITED STATES (continued)			
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	38,000	35,305	0.01
Equinix Inc 3.2% USD 18/11/2029	130,000	114,044	0.05
Everi Holdings Inc 144A 5% USD 15/07/2029	112,000	97,329	0.04
Expedia Group Inc 144A 6.25% USD 01/05/2025	10,000	9,775	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	218,000	199,227	0.08
Exxon Mobil Corp 3.294% USD 19/03/2027	105,000	97,613	0.04
Fifth Third Bancorp 2.375% USD 28/01/2025	54,000	48,346	0.02
FirstCash Inc 144A 5.625% USD 01/01/2030	70,000	61,525	0.03
Ford Motor Co 4.75% USD 15/01/2043	141,000	121,832	0.05
Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022	100,000	99,741	0.04
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	200,000	186,707	0.08
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	50,000	42,066	0.02
Freeport-McMoRan Inc 4.375% USD 01/08/2028	70,000	63,853	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	228,000	230,102	0.09
Gap Inc/The 144A 3.625% USD 01/10/2029	165,000	133,549	0.05
Gartner Inc 144A 3.625% USD 15/06/2029	55,000	47,552	0.02
Gartner Inc 144A 3.75% USD 01/10/2030	9,000	7,748	0.00
Gartner Inc 144A 4.5% USD 01/07/2028	133,000	119,532	0.05
General Electric Co 5.55% USD 05/01/2026	89,000	87,669	0.04
General Motors Co 6.125% USD 01/10/2025	112,000	110,306	0.05
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	97,000	83,512	0.03
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	107,000	94,875	0.04
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	47,000	42,301	0.02
Georgia-Pacific LLC 8% USD 15/01/2024	15,000	14,886	0.01
Gilead Sciences Inc 3.5% USD 01/02/2025	86,000	79,130	0.03
Global Medical Response Inc 144A 6.5% USD 01/10/2025	103,000	90,130	0.04
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	77,000	70,525	0.03
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	166,000	152,921	0.06
Gray Escrow II Inc 144A 5.375% USD 15/11/2031	74,000	63,338	0.03
Gray Television Inc 144A 7% USD 15/05/2027	137,000	128,617	0.05
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	116,000	102,933	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	226,000	194,043	0.08
GXO Logistics Inc 144A 2.65% USD 15/07/2031	131,000	107,423	0.04
Hartford HealthCare Corp 3.447% USD 01/07/2054	9,000	7,804	0.00
HCA Inc 3.5% USD 01/09/2030	190,000	168,201	0.07
HCA Inc 4.5% USD 15/02/2027	83,000	77,979	0.03
HCA Inc 5.375% USD 01/02/2025	20,000	18,863	0.01
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	45,000	47,260	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	53,000	47,545	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	83,000	75,246	0.03
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	103,000	91,404	0.04
HP Inc 6% USD 15/09/2041	47,000	49,001	0.02
Intel Corp 2.875% USD 11/05/2024	55,000	50,136	0.02
International Business Machines Corp 3% USD 15/05/2024	100,000	91,546	0.04
International Business Machines Corp 5.6% USD 30/11/2039	47,000	52,001	0.02
IPALCO Enterprises Inc 4.25% USD 01/05/2030	28,000	25,790	0.01
IRB Holding Corp 144A 7% USD 15/06/2025	135,000	125,213	0.05
iStar Inc 4.75% USD 01/10/2024	161,000	145,014	0.06
iStar Inc 5.5% USD 15/02/2026	41,000	37,250	0.02
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	154,000	133,068	0.05
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	106,000	97,738	0.04
Johnson & Johnson 2.95% USD 03/03/2027	318,000	292,183	0.12
JPMorgan Chase & Co 8% USD 29/04/2027	157,000	173,258	0.07
Kansas City Southern/Old 3.5% USD 01/05/2050	79,000	66,379	0.03
Kansas City Southern/Old 4.7% USD 01/05/2048	27,000	26,761	0.01
Kansas City Southern/Old 4.95% USD 15/08/2045	55,000	55,602	0.02
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	78,000	69,725	0.03
KLA Corp 4.65% USD 01/11/2024	98,000	92,316	0.04
Kontoor Brands Inc 144A 4.125% USD 15/11/2029	128,000	108,234	0.04
Kraft Heinz Foods Co 5% USD 04/06/2042	120,000	117,997	0.05
Kraft Heinz Foods Co 5.5% USD 01/06/2050	193,000	206,814	0.08
Lamar Media Corp 3.625% USD 15/01/2031	112,000	93,389	0.04
Lamar Media Corp 4% USD 15/02/2030	206,000	174,575	0.07
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	120,000	102,269	0.04
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	213,000	167,749	0.07
Lithia Motors Inc 144A 3.875% USD 01/06/2029	115,000	101,110	0.04

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UNITED STATES (continued)			
Lowe's Cos Inc 4% USD 15/04/2025	59,000	55,240	0.02
Lumen Technologies Inc 7.6% USD 15/09/2039	99,000	77,997	0.03
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	61,000	48,944	0.02
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	99,000	90,539	0.04
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	48,000	45,094	0.02
Massachusetts Institute of Technology 4.678% USD 01/07/2114	9,000	10,274	0.00
Match Group Holdings II LLC 144A 4.625% USD 01/06/2028	153,000	135,552	0.06
MetLife Inc 5.875% USD 06/02/2041	100,000	114,621	0.05
Microsoft Corp 2.4% USD 08/08/2026	169,000	152,341	0.06
Microsoft Corp 3.95% USD 08/08/2056	74,000	72,773	0.03
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	115,000	98,994	0.04
Montefiore Obligated Group 5.246% USD 01/11/2048	48,000	43,904	0.02
Moody's Corp 3.75% USD 24/03/2025	57,000	52,933	0.02
Morgan Stanley 3.7% USD 23/10/2024	120,000	110,487	0.05
Mueller Water Products Inc 144A 4% USD 15/06/2029	113,000	95,747	0.04
Murphy Oil Corp 6.875% USD 15/08/2024	57,000	51,472	0.02
Nabors Industries Inc 144A 7.375% USD 15/05/2027	98,000	90,451	0.04
Navient Corp 5% USD 15/03/2027	127,000	109,968	0.05
Navient Corp 5.625% USD 01/08/2033	98,000	75,446	0.03
Navient Corp 7.25% USD 25/09/2023	56,000	52,690	0.02
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	114,000	98,320	0.04
Netflix Inc 3.875% EUR 15/11/2029	129,000	141,113	0.06
NFP Corp 144A 4.875% USD 15/08/2028	45,000	38,646	0.02
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	126,000	113,141	0.05
Norfolk Southern Corp 5.1% USD 01/08/2118	31,000	30,489	0.01
Northwell Healthcare Inc 4.26% USD 01/11/2047	9,000	8,524	0.00
Novartis Capital Corp 3% USD 20/11/2025	60,000	55,028	0.02
Occidental Petroleum Corp 3.2% USD 15/08/2026	114,000	100,812	0.04
Occidental Petroleum Corp 4.1% USD 15/02/2047	110,000	86,655	0.04
Occidental Petroleum Corp 6.2% USD 15/03/2040	118,000	115,378	0.05
OneMain Finance Corp 3.875% USD 15/09/2028	61,000	50,187	0.02
OneMain Finance Corp 5.375% USD 15/11/2029	216,000	191,849	0.08
OneMain Finance Corp 7.125% USD 15/03/2026	106,000	101,854	0.04
ONEOK Inc 6% USD 15/06/2035	32,000	32,323	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	46,000	49,972	0.02
Oracle Corp 3.4% USD 08/07/2024	179,000	163,261	0.07
Ovintiv Exploration Inc 5.625% USD 01/07/2024	86,000	82,136	0.03
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	111,000	102,214	0.04
Owl Rock Technology Finance Corp 2.5% USD 15/01/2027	43,000	35,847	0.01
Pacific Gas and Electric Co 2.95% USD 01/03/2026	81,000	70,996	0.03
Pacific Gas and Electric Co 4.3% USD 15/03/2045	82,000	65,961	0.03
Pacific Gas and Electric Co 4.65% USD 01/08/2028	100,000	92,124	0.04
Pacific Gas and Electric Co 4.75% USD 15/02/2044	11,000	9,319	0.00
Papa John's International Inc 144A 3.875% USD 15/09/2029	109,000	90,170	0.04
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	156,000	139,223	0.06
Paramount Global 7.875% USD 30/07/2030	75,000	86,590	0.04
PayPal Holdings Inc 2.4% USD 01/10/2024	82,000	73,526	0.03
PeaceHealth Obligated Group 1.375% USD 15/11/2025	19,000	16,297	0.01
PepsiCo Inc 2.75% USD 30/04/2025	50,000	45,333	0.02
Philip Morris International Inc 4.5% USD 20/03/2042	75,000	69,528	0.03
Philip Morris International Inc 6.375% USD 16/05/2038	59,000	66,945	0.03
PPG Industries Inc 1.2% USD 15/03/2026	80,000	67,922	0.03
Prestige Brands Inc 144A 3.75% USD 01/04/2031	166,000	134,927	0.06
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	181,000	150,156	0.06
Principal Financial Group Inc 4.625% USD 15/09/2042	48,000	48,569	0.02
Prudential Financial Inc 6.625% USD 21/06/2040	29,000	34,947	0.01
QUALCOMM Inc 2.9% USD 20/05/2024	43,000	39,126	0.02
Ralph Lauren Corp 2.95% USD 15/06/2030	72,000	63,196	0.03
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	153,000	137,543	0.06
Reynolds American Inc 5.7% USD 15/08/2035	83,000	79,383	0.03
Reynolds American Inc 5.85% USD 15/08/2045	94,000	88,867	0.04
Ritchie Bros Holdings Inc 144A 4.75% USD 15/12/2031	103,000	90,951	0.04

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UNITED STATES (continued)			
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	132,000	114,009	0.05
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	43,000	37,155	0.02
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	105,000	95,601	0.04
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	13,000	11,172	0.00
Ross Stores Inc 4.6% USD 15/04/2025	33,000	31,337	0.01
Ryan Specialty Group LLC 144A 4.375% USD 01/02/2030	51,000	43,773	0.02
SBA Communications Corp 3.875% USD 15/02/2027	204,000	182,868	0.08
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	300,000	252,400	0.10
Scientific Games Holdings LP/Scientific Games US FinCo Inc 144A 6.625% USD 01/03/2030	57,000	50,460	0.02
Scientific Games International Inc 144A 5% USD 15/10/2025	91,000	82,475	0.03
SCIL IV LLC / SCIL USA Holdings LLC 144A 5.375% USD 01/11/2026	200,000	177,041	0.07
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	156,000	130,077	0.05
Sempra Energy 3.25% USD 15/06/2027	16,000	14,435	0.01
Sempra Energy 3.4% USD 01/02/2028	120,000	109,533	0.04
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	31,000	25,944	0.01
Service Properties Trust 4.5% USD 15/03/2025	211,000	177,835	0.07
Simon Property Group LP 4.75% USD 15/03/2042	15,000	14,927	0.01
Simon Property Group LP 6.75% USD 01/02/2040	65,000	78,539	0.03
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	171,000	146,197	0.06
Sirius XM Radio Inc 144A 4% USD 15/07/2028	90,000	77,097	0.03
SM Energy Co 144A 10% USD 15/01/2025	157,000	152,866	0.06
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	148,000	124,741	0.05
Southern California Edison Co 3.65% USD 01/02/2050	123,000	101,318	0.04
Southern California Edison Co 6% USD 15/01/2034	94,000	102,073	0.04
Southwest Airlines Co 3.45% USD 16/11/2027	96,000	87,378	0.04
Sprint Capital Corp 8.75% USD 15/03/2032	105,000	129,418	0.05
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	109,000	97,996	0.04
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	119,000	102,345	0.04
Sutter Health 1.321% USD 15/08/2025	96,000	82,510	0.03
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	114,000	90,802	0.04
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028	107,000	91,795	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% USD 01/02/2031	176,000	163,035	0.07
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030	22,000	20,844	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	95,000	87,895	0.04
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	182,000	167,634	0.07
Terminix Co LLC/The 7.45% USD 15/08/2027	102,000	109,496	0.04
Time Warner Cable LLC 5.5% USD 01/09/2041	60,000	56,278	0.02
Time Warner Cable LLC 7.3% USD 01/07/2038	86,000	95,201	0.04
Truist Financial Corp 2.5% USD 01/08/2024	77,000	69,389	0.03
Twilio Inc 3.625% USD 15/03/2029	87,000	74,286	0.03
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/03/2028	44,412	40,471	0.02
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/04/2030	38,639	34,225	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/04/2029	98,008	92,539	0.04
United Airlines Inc 144A 4.375% USD 15/04/2026	77,000	68,648	0.03
United Parcel Service Inc 2.8% USD 15/11/2024	48,000	43,442	0.02
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	380,000	419,566	0.17
United States Treasury Note/Bond 1.5% USD 15/02/2030	300,000	260,295	0.11
United States Treasury Note/Bond 2.75% USD 31/07/2023	1,000,000	910,989	0.37
UPMC 3.6% USD 03/04/2025	100,000	91,933	0.04
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	150,000	133,005	0.05
Valmont Industries Inc 5% USD 01/10/2044	74,000	74,310	0.03
Ventas Realty LP 3.5% USD 01/02/2025	60,000	54,730	0.02
Verizon Communications Inc 3.5% USD 01/11/2024	139,000	128,123	0.05
Verizon Communications Inc 4.4% USD 01/11/2034	100,000	97,607	0.04
Vistra Corp 144A FRN 7% USD Perpetual	17,000	15,086	0.01
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	116,000	99,906	0.04
Vistra Operations Co LLC 144A 5% USD 31/07/2027	88,000	78,790	0.03
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	38,000	34,576	0.01

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
WMG Acquisition Corp 144A 3.75% USD 01/12/2029	99,000	83,877	0.03
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	122,000	105,877	0.04
Xilinx Inc 2.95% USD 01/06/2024	74,000	67,110	0.03
Yum! Brands Inc 144A 7.75% USD 01/04/2025	19,000	17,800	0.01
		26,254,076	10.79
TOTAL BONDS		**91,250,889**	**37.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**130,963,643**	**53.84**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation S.A.; C/P EUR 23/05/2022	10,000,000	9,999,117	4.11
Bank of America Corp C/D EUR 10/08/2022	10,000,000	10,025,420	4.12
BGL BNP Paribas C/P EUR 08/03/2022	5,000,000	5,000,626	2.06
Collateralized Commercial Paper III Co., LLC C/P EUR 12/05/2022	10,000,000	10,008,686	4.11
Collateralized Commercial Paper III Co., LLC C/P EUR 06/07/2022	3,000,000	3,004,348	1.23
La Banque Postale C/P EUR 07/03/2022	5,000,000	5,000,555	2.06
LMA SA C/P EUR 11/05/2022	2,000,000	2,002,206	0.82
The Procter & Gamble Company C/P EUR 19/04/2022	5,000,000	5,004,539	2.06
Wells Fargo Bank, N.A. C/D EUR 29/04/2022	5,000,000	5,004,646	2.06
Woori Bank C/D EUR 01/06/2022	5,000,000	5,007,011	2.06
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**60,057,154**	**24.69**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	9,840,365	9,604,432	3.95
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	10,995	183,494	0.08
TOTAL OPEN-ENDED FUNDS		**9,787,926**	**4.03**
Total Investments		**200,808,723**	**82.56**

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	421,903	845,958	0.11
BHP Group Ltd	4,859	226,159	0.03
Newcrest Mining Ltd	37,664	966,835	0.12
Origin Energy Ltd	41,132	235,905	0.03
QBE Insurance Group Ltd	76,171	881,002	0.11
Sims Ltd	23,150	427,627	0.06
Woodside Petroleum Ltd	44,145	1,282,540	0.16
Worley Ltd	19,634	238,680	0.03
		5,104,706	0.65
BERMUDA			
COSCO SHIPPING Ports Ltd	270,000	305,875	0.04
Hiscox Ltd	26,849	453,186	0.06
Pacific Basin Shipping Ltd	349,000	253,737	0.03
Petra Diamonds Ltd	278,649	535,251	0.07
Valaris Ltd	919	51,548	0.00
		1,599,597	0.20
CANADA			
Agnico Eagle Mines Ltd	2,932	203,819	0.02
Barrick Gold Corp CAD	11,863	369,188	0.05
Barrick Gold Corp USD	16,707	519,166	0.07
Canadian Pacific Railway Ltd	3,019	292,685	0.04
Constellation Software Inc/Canada	77	178,671	0.02
Dollarama Inc	2,046	145,571	0.02
Wheaton Precious Metals Corp	4,480	270,103	0.03
		1,979,203	0.25
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	67,220	1,222,188	0.16
Alibaba Group Holding Ltd ADR	3,706	536,730	0.07
Autohome Inc ADR	14,500	610,694	0.08
BeiGene Ltd ADR	674	195,357	0.02
China Meidong Auto Holdings Ltd	8,000	51,657	0.01
CK Asset Holdings Ltd	98,000	852,083	0.11
CK Hutchison Holdings Ltd	94,500	911,559	0.12
JD.com Inc	21,282	1,054,881	0.13
NetEase Inc	44,895	1,190,025	0.15
Sands China Ltd	152,400	546,799	0.07
Sea Ltd ADR	1,988	398,524	0.05
Tencent Holdings Ltd	37,700	2,821,039	0.36
Tingyi Cayman Islands Holding Corp	388,000	1,181,257	0.15
Wuxi Biologics Cayman Inc 144A	24,500	279,974	0.03
Youdao Inc ADR	4,629	75,587	0.01
		11,928,354	1.52
CHINA			
China South Publishing & Media Group Co Ltd - A Shares	148,600	307,696	0.04
Dongfeng Motor Group Co Ltd - H Shares	538,000	636,024	0.08
Gree Electric Appliances Inc of Zhuhai - A Shares	105,200	843,117	0.11
Ming Yang Smart Energy Group Ltd - A Shares	145,389	821,811	0.10
Ping An Insurance Group Co of China Ltd - H Shares	100,000	1,064,157	0.14
Suofeiya Home Collection Co Ltd - A Shares	181,498	892,461	0.11
		4,565,266	0.58
DENMARK			
Carlsberg A/S	1,815	363,461	0.05
Novo Nordisk A/S	4,122	583,608	0.07
Vestas Wind Systems A/S	7,915	351,911	0.05
		1,298,980	0.17

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
FINLAND			
Metso Outotec Oyj	13,490	155,501	0.02
Stora Enso Oyj	13,740	359,361	0.04
UPM-Kymmene Oyj	10,940	518,698	0.07
		1,033,560	0.13
FRANCE			
Arkema SA	1,251	226,300	0.03
Atos SE	3,981	196,291	0.03
AXA SA	10,588	391,624	0.05
BNP Paribas SA	4,061	323,943	0.04
Capgemini SE	1,673	484,798	0.06
Carrefour SA	15,339	423,030	0.05
Cie de Saint-Gobain	4,464	377,883	0.05
Engie SA	15,468	338,017	0.04
Hermes International	395	743,742	0.10
L'Oreal SA	238	130,281	0.02
Publicis Groupe SA	3,376	306,919	0.04
Sanofi	8,715	1,258,941	0.16
TotalEnergies SE	31,909	2,228,632	0.28
Veolia Environnement SA	10,636	505,528	0.07
Verallia SA 144A	9,640	346,180	0.04
		8,282,109	1.06
GERMANY			
Deutsche Post AG	6,059	422,403	0.06
Deutsche Telekom AG	19,981	494,451	0.06
HelloFresh SE	1,431	107,980	0.01
Infineon Technologies AG	9,261	439,546	0.06
Mercedes-Benz Group AG	3,789	410,439	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,019	388,783	0.05
Volkswagen AG (Preferred)	374	102,792	0.01
Vonovia SE	2,727	199,964	0.03
		2,566,358	0.33
HONG KONG			
AIA Group Ltd	65,200	933,340	0.12
China Overseas Land & Investment Ltd	239,000	1,004,281	0.13
Link REIT	20,300	225,680	0.03
		2,163,301	0.28
INDIA			
ICICI Bank Ltd ADR	33,815	906,466	0.12
Larsen & Toubro Ltd GDR	22,198	743,968	0.10
		1,650,434	0.22
INDONESIA			
Astra International Tbk PT	1,804,300	1,002,875	0.13
Telkom Indonesia Persero Tbk PT	1,176,800	488,481	0.06
		1,491,356	0.19
IRELAND			
Accenture Plc	564	245,397	0.03
CRH Plc	10,353	640,388	0.08
Ryanair Holdings Plc ADR	714	98,020	0.01
		983,805	0.12
ISRAEL			
Nice Ltd ADR	1,050	327,080	0.04
ITALY			
Enel SpA	24,504	249,625	0.03
Intesa Sanpaolo SpA	48,948	172,764	0.02

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
ITALY (continued)			
Telecom Italia SpA/Milano	509,646	294,586	0.04
UniCredit SpA	16,391	287,334	0.04
		1,004,309	0.13
JAPAN			
Sony Group Corp	500	70,482	0.01
LUXEMBOURG			
ArcelorMittal SA	8,660	368,070	0.05
NETHERLANDS			
Adyen NV 144A	243	685,418	0.09
ASML Holding NV	255	231,435	0.03
BE Semiconductor Industries NV	2,982	344,612	0.04
ING Groep NV	17,162	275,967	0.04
Prosus NV	7,541	643,606	0.08
SBM Offshore NV	15,545	325,829	0.04
Stellantis NV	16,751	412,977	0.05
		2,919,844	0.37
NORWAY			
Yara International ASA	4,537	317,438	0.04
PORTUGAL			
EDP - Energias de Portugal SA	42,855	286,212	0.04
RUSSIA			
Sberbank of Russia PJSC	1,710	2,943	0.00
Sberbank of Russia PJSC ADR	1,285	1,855	0.00
		4,798	0.00
SINGAPORE			
ComfortDelGro Corp Ltd	245,300	351,265	0.04
United Overseas Bank Ltd	41,300	1,254,539	0.16
		1,605,804	0.20
SOUTH KOREA			
Hyundai Motor Co (Preferred)	4,659	474,131	0.06
Hyundai Motor Co	613	123,077	0.02
KB Financial Group Inc	6,914	477,727	0.06
LG Corp	5,918	510,494	0.07
Lotte Chemical Corp	1,875	473,231	0.06
POSCO	1,455	481,561	0.06
Samsung Electronics Co Ltd	29,940	2,487,083	0.32
Samsung Electronics Co Ltd (Preferred)	1,689	128,079	0.02
Samsung Fire & Marine Insurance Co Ltd	4,791	1,054,161	0.13
		6,209,544	0.80
SPAIN			
Amadeus IT Group SA	4,371	398,928	0.05
Banco Bilbao Vizcaya Argentaria SA	41,106	334,014	0.04
CaixaBank SA	91,290	413,165	0.05
Cellnex Telecom SA 144A	767	47,772	0.01
Corp ACCIONA Energias Renovables SA	4,369	203,146	0.03
Repsol SA	14,635	263,101	0.03
		1,660,126	0.21
SWEDEN			
Biotage AB	3,076	76,545	0.01
Lundin Energy AB	3,953	201,511	0.03
Sandvik AB	11,119	329,757	0.04
SSAB AB	34,770	258,341	0.03
		866,154	0.11

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
SWITZERLAND			
Lonza Group AG	369	353,112	0.04
Nestle SA	2,164	389,148	0.05
Novartis AG	4,704	565,551	0.07
Roche Holding AG	1,719	902,883	0.12
Swatch Group AG/The	490	208,218	0.03
Tecan Group AG	652	389,391	0.05
Zurich Insurance Group AG	407	256,060	0.03
		3,064,363	0.39
TAIWAN			
Asustek Computer Inc	41,000	748,029	0.09
Hon Hai Precision Industry Co Ltd	135,000	684,605	0.09
Largan Precision Co Ltd	6,000	598,657	0.07
MediaTek Inc	11,000	600,368	0.08
Taiwan Semiconductor Manufacturing Co Ltd	113,000	3,312,622	0.42
Uni-President Enterprises Corp	229,000	755,865	0.10
		6,700,146	0.85
THAILAND			
Kasikornbank PCL NVDR	209,600	1,444,009	0.18
UNITED KINGDOM			
3i Group Plc	23,792	579,440	0.07
Anglo American Plc	20,017	1,407,264	0.18
Ashtead Group Plc	6,632	588,942	0.08
AstraZeneca Plc	12,482	2,084,404	0.27
Aviva Plc	77,890	597,654	0.08
Babcock International Group Plc	60,368	369,064	0.05
BAE Systems Plc	108,421	1,435,903	0.18
Balfour Beatty Plc	17,851	78,243	0.01
Barclays Plc	579,367	1,927,879	0.25
Barratt Developments Plc	79,152	884,419	0.11
Berkeley Group Holdings Plc	3,153	225,001	0.03
BP Plc	342,556	2,300,184	0.29
Bunzl Plc	14,857	811,085	0.10
Burberry Group Plc	7,911	281,823	0.04
Centrica Plc	239,330	338,454	0.04
Compass Group Plc	16,100	497,896	0.06
Croda International Plc	1,947	268,416	0.03
Diageo Plc	1,869	127,696	0.02
easyJet Plc	22,419	244,823	0.03
Experian Plc	10,110	542,524	0.07
Ferguson Plc	3,056	639,027	0.08
Glencore Plc	152,043	1,224,045	0.16
Hays Plc	101,619	252,469	0.03
HSBC Holdings Plc	29,242	274,966	0.04
J Sainsbury Plc	111,361	565,216	0.07
JD Sports Fashion Plc	210,188	579,682	0.07
Legal & General Group Plc	104,084	527,644	0.07
Marks & Spencer Group Plc	123,916	394,897	0.05
Melrose Industries Plc	86,654	237,274	0.03
National Grid Plc	96,154	2,003,272	0.26
NatWest Group Plc	60,884	255,174	0.03
Next Plc	9,273	1,165,642	0.15
Pennon Group Plc	9,548	183,406	0.02
Phoenix Group Holdings Plc	40,595	459,169	0.06
Reckitt Benckiser Group Plc	3,674	428,339	0.05
RELX Plc EUR	3,678	154,210	0.02
RELX Plc GBP	30,404	1,279,320	0.16
Rolls-Royce Holdings Plc	63,102	118,765	0.02
Severn Trent Plc	6,325	334,892	0.04
Shell Plc	49,089	1,792,929	0.23
Smith & Nephew Plc	27,242	666,923	0.08

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED KINGDOM (continued)			
SSE Plc	59,992	1,879,405	0.24
Standard Chartered Plc	68,636	666,924	0.09
Tesco Plc	221,530	1,180,970	0.15
Travis Perkins Plc	10,439	281,789	0.04
Ultra Electronics Holdings Plc	2,405	142,240	0.02
Unilever Plc	5,713	396,017	0.05
United Utilities Group Plc	28,653	566,501	0.07
Vodafone Group Plc	720,171	1,752,189	0.22
Whitbread Plc	13,325	710,599	0.09
		36,705,009	4.68
UNITED STATES			
ABIOMED Inc	293	125,355	0.02
Adobe Inc	211	135,865	0.02
Airbnb Inc	510	106,373	0.01
Alphabet Inc	120	445,729	0.06
Alphabet Inc - A Shares	221	821,894	0.10
Amazon.com Inc	312	1,319,312	0.17
American Express Co	997	267,042	0.03
American Tower Corp	1,271	397,008	0.05
Amphenol Corp	1,691	176,966	0.02
Apple Inc	670	152,318	0.02
Berkshire Hathaway Inc	334	147,821	0.02
Broadcom Inc	373	301,681	0.04
Coca-Cola Co/The	5,885	504,304	0.06
Copart Inc	773	130,779	0.02
Costco Wholesale Corp	91	65,057	0.01
Crowdstrike Holdings Inc	3,034	815,443	0.10
Danaher Corp	957	361,566	0.05
Edwards Lifesciences Corp	275	42,546	0.01
Equifax Inc	433	130,166	0.02
Herc Holdings Inc	726	159,051	0.02
Home Depot Inc/The	577	250,903	0.03
Illumina Inc	1,719	772,980	0.10
Installed Building Products Inc	1,541	205,166	0.03
Intercontinental Exchange Inc	1,711	301,817	0.04
JPMorgan Chase & Co	2,247	438,688	0.06
KKR & Co Inc	2,386	197,499	0.02
Markel Corp	64	109,521	0.01
Mastercard Inc	2,075	1,030,825	0.13
Meta Platforms Inc	3,581	1,040,458	0.13
Microsoft Corp	2,298	945,349	0.12
Moody's Corp	171	75,817	0.01
Newmont Corp	7,178	654,241	0.08
NIKE Inc	639	120,135	0.01
NVIDIA Corp	375	125,901	0.02
Okta Inc	1,114	280,435	0.04
Old Dominion Freight Line Inc	377	163,000	0.02
PepsiCo Inc	945	213,041	0.03
Progressive Corp/The	3,842	560,341	0.07
salesforce.com Inc	2,069	599,723	0.08
ServiceNow Inc	561	447,927	0.06
Stryker Corp	1,173	425,312	0.05
Texas Instruments Inc	1,126	263,535	0.03
Thermo Fisher Scientific Inc	1,131	847,106	0.11
TJX Cos Inc/The	3,710	337,638	0.04
Twilio Inc	2,810	676,276	0.09
Twist Bioscience Corp	1,287	99,124	0.01
Uber Technologies Inc	8,858	439,416	0.06
Union Pacific Corp	1,401	474,418	0.06
Visa Inc	783	232,988	0.03
		18,935,856	2.42
TOTAL EQUITIES		**127,136,273**	**16.22**

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	97,000	46,348	0.01
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	3,306	1,698	0.00
Argentine Republic Government International Bond 1% USD 09/07/2029	30,818	14,105	0.00
Argentine Republic Government International Bond 1.125% USD 09/07/2035	679,000	277,887	0.03
		340,038	0.04
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	100,000	189,135	0.02
BHP Billiton Finance USA Ltd 5% USD 30/09/2043	125,000	208,082	0.03
Westpac Banking Corp 2.85% USD 13/05/2026	85,000	120,160	0.01
Westpac Banking Corp 3.35% USD 08/03/2027	205,000	294,994	0.04
		812,371	0.10
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	105,000	152,081	0.02
Enstar Group Ltd 4.95% USD 01/06/2029	88,000	129,759	0.02
Lancashire Holdings Ltd FRN 5.625% USD 18/09/2041	487,000	673,701	0.09
Nabors Industries Ltd 144A 7.25% USD 15/01/2026	116,000	155,979	0.02
Valaris Ltd 144A 8.25% USD 30/04/2028	88,000	126,491	0.01
Valaris Ltd 8.25% USD 30/04/2028	218,000	313,353	0.04
		1,551,364	0.20
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 0% BRL 01/01/2025	1,000,000	263,272	0.03
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	220,000	280,208	0.04
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	38,000	52,052	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	115,000	159,224	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	151,000	214,632	0.03
Baytex Energy Corp 144A 8.75% USD 01/04/2027	232,000	342,787	0.04
Brookfield Finance Inc 4% USD 01/04/2024	126,000	179,524	0.02
Canadian Pacific Railway Co 6.125% USD 15/09/2115	106,000	190,776	0.02
Clarios Global LP 144A 6.75% USD 15/05/2025	74,000	105,841	0.01
Enbridge Inc 2.5% USD 15/01/2025	116,000	160,033	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	66,000	97,838	0.01
First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027	299,000	437,966	0.06
Magna International Inc 3.625% USD 15/06/2024	55,000	77,939	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	92,000	126,305	0.02
Precision Drilling Corp 144A 6.875% USD 15/01/2029	189,000	261,534	0.03
TELUS Corp 2.8% USD 16/02/2027	100,000	139,161	0.02
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	263,000	342,259	0.04
		3,168,079	0.40
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	333,000	452,244	0.06
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	342,000	498,001	0.06
Tencent Music Entertainment Group 1.375% USD 03/09/2025	329,000	429,501	0.05
Vale Overseas Ltd 8.25% USD 17/01/2034	106,000	192,565	0.03
Weibo Corp 3.5% USD 05/07/2024	335,000	465,510	0.06
		2,037,821	0.26
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	331,000	439,145	0.06

Invesco Global Targeted Returns Plus Fund^

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	278,926	0.04
DKT Finance ApS 7% EUR 17/06/2023	100,000	154,860	0.02
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	276,772	0.03
Orsted A/S 2.125% GBP 17/05/2027	100,000	186,025	0.02
		896,583	0.11
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	249,544	0.03
Altice France SA/France 144A 5.5% USD 15/10/2029	150,000	189,519	0.02
Altice France SA/France 144A 8.125% USD 01/02/2027	200,000	290,164	0.04
AXA SA FRN 6.686% GBP Perpetual	105,000	215,517	0.03
BNP Paribas SA 4.25% USD 15/10/2024	330,000	474,368	0.06
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	300,338	0.04
Capgemini SE 2.375% EUR 15/04/2032	100,000	165,129	0.02
CNP Assurances FRN 2.5% EUR 30/06/2051	200,000	300,082	0.04
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	294,123	0.04
Electricite de France SA FRN 5.875% GBP Perpetual	200,000	361,827	0.05
Faurecia SE 3.75% EUR 15/06/2028	100,000	152,680	0.02
Iliad Holding SASU 5.125% EUR 15/10/2026	195,000	300,664	0.04
Iliad Holding SASU 5.625% EUR 15/10/2028	216,000	329,295	0.04
Iliad Holding SASU 144A 6.5% USD 15/10/2026	200,000	275,012	0.04
Iliad Holding SASU 144A 7% USD 15/10/2028	200,000	274,369	0.03
Midco GB SASU 7.75% EUR 01/11/2027	193,000	303,646	0.04
Mobilux Finance SAS 4.25% EUR 15/07/2028	159,000	231,951	0.03
Orange SA 1.625% EUR 07/04/2032	100,000	157,610	0.02
Orange SA FRN 5.75% GBP Perpetual	152,000	288,647	0.04
Parts Europe SA 6.5% EUR 16/07/2025	200,000	318,465	0.04
Picard Groupe SAS 3.875% EUR 01/07/2026	318,000	476,165	0.06
SCOR SE FRN 5.25% USD Perpetual	200,000	260,102	0.03
Societe Generale SA FRN 7.375% USD Perpetual	300,000	423,658	0.05
Solvay Finance SACA FRN 5.425% EUR Perpetual	100,000	162,523	0.02
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	300,000	482,638	0.06
TotalEnergies Capital International SA 2.434% USD 10/01/2025	187,000	260,791	0.03
TotalEnergies SE FRN 3.875% EUR Perpetual	150,000	233,115	0.03
Veolia Environnement SA FRN 2.25% EUR Perpetual	200,000	298,680	0.04
		8,070,622	1.03
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	200,000	318,687	0.04
Allianz SE 144A FRN 3.5% USD Perpetual	200,000	257,809	0.03
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	146,680	0.02
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	118,000	176,897	0.02
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	160,196	0.02
Commerzbank AG FRN 6.125% EUR Perpetual	200,000	317,237	0.04
Deutsche Bank AG FRN 6% USD Perpetual	400,000	537,647	0.07
Gruenenthal GmbH 3.625% EUR 15/11/2026	100,000	150,464	0.02
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	220,000	336,794	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	154,561	0.02
TUI Cruises GmbH 6.5% EUR 15/05/2026	100,000	150,077	0.02
		2,707,049	0.34
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	359,000	522,464	0.07
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	200,000	280,379	0.04
		802,843	0.11
IRELAND			
Allegion plc 3.5% USD 01/10/2029	152,000	212,960	0.02
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	154,594	0.02
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	505,669	0.06
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	292,966	0.04
Johnson Controls International Plc 4.95% USD 02/07/2064	135,000	213,167	0.03

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IRELAND (continued)			
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	225,000	310,744	0.04
		1,690,100	0.21
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	100,000	147,196	0.02
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	161,000	236,750	0.03
Banco BPM SpA FRN 5% EUR 14/09/2030	300,000	478,261	0.06
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	664,773	0.08
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	250,000	387,025	0.05
IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028	100,000	145,016	0.02
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	100,000	154,876	0.02
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	200,000	290,508	0.04
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	679,000	988,181	0.13
Marcolin SpA 6.125% EUR 15/11/2026	200,000	298,681	0.04
Pro-Gest SpA 3.25% EUR 15/12/2024	200,000	286,187	0.04
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	295,027	0.04
UniCredit SpA FRN 6.625% EUR Perpetual	400,000	637,991	0.08
UniCredit SpA FRN 3.875% EUR Perpetual	200,000	267,996	0.03
		5,278,468	0.68
JAPAN			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	330,000	462,728	0.06
Nomura Holdings Inc 2.648% USD 16/01/2025	333,000	460,190	0.06
ORIX Corp 3.25% USD 04/12/2024	81,000	114,379	0.01
SoftBank Group Corp 4.625% USD 06/07/2028	300,000	378,453	0.05
		1,415,750	0.18
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	13,000	19,794	0.00
LUXEMBOURG			
Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026	221,000	336,434	0.04
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	182,828	0.02
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	181,791	0.02
B&M European Value Retail SA 4% GBP 15/11/2028	217,000	379,777	0.05
Camelot Finance SA 144A 4.5% USD 01/11/2026	665,000	917,483	0.12
Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027	27,476	41,420	0.01
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	215,242	291,903	0.04
Codere New Holdco S.A. 144A 7.5% EUR 30/11/2027	233,333	323,283	0.04
Codere New Holdco S.A. 7.5% EUR 30/11/2027	34,497	47,796	0.01
Consolidated Energy Finance SA 144A 5.625% USD 15/10/2028	150,000	191,147	0.02
Consolidated Energy Finance SA 144A 6.5% USD 15/05/2026	150,000	206,757	0.03
HSE Finance Sarl 5.625% EUR 15/10/2026	100,000	150,177	0.02
MHP Lux SA 6.95% USD 03/04/2026	400,000	212,591	0.03
Millicom International Cellular SA 4.5% USD 27/04/2031	200,000	258,043	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	180,000	256,797	0.03
Motion Finco Sarl 7% EUR 15/05/2025	122,000	193,524	0.02
nVent Finance Sarl 4.55% USD 15/04/2028	67,000	99,151	0.01
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	300,000	448,069	0.06
Puma International Financing SA 5% USD 24/01/2026	500,000	675,576	0.09
		5,394,547	0.69
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	310,824	0.04
MARSHALL ISLANDS			
Danaos Corp 144A 8.5% USD 01/03/2028	314,000	468,525	0.06
MEXICO			
America Movil SAB de CV 6.125% USD 30/03/2040	236,000	415,213	0.05
Braskem Idesa SAPI 144A 6.99% USD 20/02/2032	203,000	267,425	0.03
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	150,000	209,459	0.03
Grupo Televisa SAB 6.625% USD 18/03/2025	300,000	459,505	0.06
Mexican Bonos 7.5% MXN 03/06/2027	9,500,000	630,449	0.08

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
MEXICO (continued)			
Mexican Bonos 7.75% MXN 29/05/2031	1,798,200,000	119,768,900	15.28
Mexico Government International Bond 1.45% EUR 25/10/2033	153,000	196,860	0.03
Petroleos Mexicanos 5.125% EUR 15/03/2023	300,000	476,083	0.06
Petroleos Mexicanos 6.75% USD 21/09/2047	238,000	272,732	0.03
		122,696,626	15.65
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	609,000	859,444	0.11
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	106,000	149,455	0.02
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	200,000	259,282	0.03
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	343,000	479,032	0.06
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	433,000	622,095	0.08
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	349,000	435,697	0.06
		2,805,005	0.36
NETHERLANDS			
Airbus SE 2.375% EUR 07/04/2032	100,000	166,759	0.02
Athora Netherlands NV FRN 6.25% USD Perpetual	200,000	278,805	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	200,000	303,879	0.04
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	56,000	99,824	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	146,655	0.02
Dufry One BV 2.5% EUR 15/10/2024	200,000	300,517	0.04
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	168,484	0.02
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	169,000	235,544	0.03
Frigoglass Finance BV 6.875% EUR 12/02/2025	292,000	372,850	0.05
Iberdrola International BV 1.125% EUR 21/04/2026	100,000	157,891	0.02
Iberdrola International BV 5.81% USD 15/03/2025	44,000	66,991	0.01
ING Groep NV FRN 1% EUR 13/11/2030	100,000	149,234	0.02
IPD 3 BV FRN 5.5% EUR 01/12/2025	100,000	154,952	0.02
Koninklijke KPN NV 8.375% USD 01/10/2030	97,000	179,986	0.02
LKQ European Holdings BV 4.125% EUR 01/04/2028	200,000	321,419	0.04
Metinvest BV 7.65% USD 01/10/2027	300,000	148,800	0.02
OCI NV 144A 4.625% USD 15/10/2025	208,000	287,480	0.04
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	157,679	0.02
Sensata Technologies BV 144A 4.875% USD 15/10/2023	174,000	245,818	0.03
Shell International Finance BV 2.75% USD 06/04/2030	138,000	189,558	0.02
Shell International Finance BV 4.375% USD 11/05/2045	142,000	217,039	0.03
Shell International Finance BV 4.55% USD 12/08/2043	31,000	48,765	0.01
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	260,713	0.03
Telefonica Europe BV FRN 2.625% EUR Perpetual	200,000	311,317	0.04
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	200,000	289,498	0.04
UPC Holding BV 3.875% EUR 15/06/2029	200,000	298,423	0.04
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	200,000	367,319	0.05
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	191,379	0.02
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	200,000	309,384	0.04
VTR Finance NV 6.375% USD 15/07/2028	200,000	279,184	0.04
VZ Secured Financing BV 144A 5% USD 15/01/2032	207,000	270,465	0.03
Ziggo BV 144A 4.875% USD 15/01/2030	348,000	460,909	0.06
		7,437,520	0.95
NORWAY			
Adevinta ASA 3% EUR 15/11/2027	100,000	148,348	0.02
DNO ASA 144A 7.875% USD 09/09/2026	200,000	280,182	0.03
DNO ASA 144A 8.375% USD 29/05/2024	100,000	140,780	0.02
		569,310	0.07
PANAMA			
Carnival Corp 10.125% EUR 01/02/2026	200,000	343,882	0.04
Carnival Corp 144A 10.5% USD 01/02/2026	274,000	423,947	0.06
		767,829	0.10
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	200,000	318,910	0.04

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PORTUGAL (continued)			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	146,121	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	100,000	169,472	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	339,297	0.04
		973,800	0.12
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	200,000	297,752	0.04
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	3,204,943,000	27,139,251	3.46
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	166,591	0.02
		27,305,842	3.48
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	285,080	0.04
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	364,000	561,660	0.07
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	288,062,000	23,763,891	3.03
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	257,683,000	20,761,061	2.65
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	7,500,000	560,992	0.07
		45,085,944	5.75
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	600,000	949,970	0.12
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	155,466	0.02
Banco de Sabadell SA FRN 6.5% EUR Perpetual	200,000	311,130	0.04
Banco Santander SA 2.958% USD 25/03/2031	200,000	264,727	0.03
Banco Santander SA 4.25% USD 11/04/2027	200,000	290,959	0.04
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	296,976	0.04
CaixaBank SA FRN 6% EUR Perpetual	200,000	311,622	0.04
CaixaBank SA FRN 5.875% EUR Perpetual	200,000	327,418	0.04
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	165,948	0.02
Telefonica Emisiones SA 4.103% USD 08/03/2027	200,000	291,232	0.04
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	300,000	461,522	0.06
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	100,000	154,388	0.02
		3,981,358	0.51
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	200,000	297,632	0.04
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	162,591	0.02
Credit Suisse Group AG 3.75% USD 26/03/2025	412,000	582,097	0.07
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	433,914	0.06
Credit Suisse Group AG FRN 7.125% USD Perpetual	200,000	279,216	0.04
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	200,000	243,490	0.03
UBS AG 5.125% USD 15/05/2024	200,000	286,721	0.04
UBS Group AG FRN 6.875% USD Perpetual	200,000	290,628	0.04
UBS Group AG FRN 5.125% USD Perpetual	200,000	276,090	0.03
		2,554,747	0.33
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	200,000	249,665	0.03
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	281,420	0.04

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UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2050	129,000	254,470	0.03
AA Bond Co Ltd 6.5% GBP 31/01/2026	106,000	194,909	0.03
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	150,000	278,360	0.04
Barclays Bank Plc FRN 1.063% USD Perpetual	90,000	107,210	0.01
Barclays Bank Plc FRN 0.563% USD Perpetual	100,000	119,095	0.01
Barclays Plc 5.2% USD 12/05/2026	230,000	340,131	0.04
Barclays Plc FRN 7.25% GBP Perpetual	400,000	755,115	0.10
Barclays Plc FRN 7.875% GBP Perpetual	200,000	376,939	0.05
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	217,000	375,008	0.05
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	229,000	386,202	0.05
BP Capital Markets Plc FRN 4.875% USD Perpetual	256,000	350,430	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	200,000	314,827	0.04
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	600,000	1,195,471	0.15
CPUK Finance Ltd 6.5% GBP 28/08/2026	101,000	190,371	0.02
esure Group Plc 6.75% GBP 19/12/2024	200,000	406,982	0.05
GKN Holdings Ltd 4.625% GBP 12/05/2032	200,000	373,700	0.05
Grainger Plc 3.375% GBP 24/04/2028	300,000	560,900	0.07
Heathrow Funding Ltd 2.75% GBP 09/08/2051	200,000	321,985	0.04
HSBC Bank Plc FRN 0.75% USD Perpetual	200,000	228,070	0.03
HSBC Bank Plc FRN 0.6% USD Perpetual	500,000	570,174	0.07
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	272,000	382,932	0.05
HSBC Holdings Plc 6.1% USD 14/01/2042	156,000	282,931	0.04
HSBC Holdings Plc 7.625% USD 17/05/2032	141,000	253,536	0.03
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	229,000	336,899	0.04
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	196,000	368,347	0.05
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	400,000	720,314	0.09
John Lewis Plc 4.25% GBP 18/12/2034	150,000	259,136	0.03
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	300,000	542,828	0.07
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	357,000	609,685	0.08
Lloyds Banking Group Plc 4.582% USD 10/12/2025	255,000	369,173	0.05
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	500,000	755,705	0.10
MARB BondCo Plc 3.95% USD 29/01/2031	382,000	463,554	0.06
Marks & Spencer Plc 6% GBP 12/06/2025	150,000	293,509	0.04
Matalan Finance Plc 16.5% GBP 25/07/2022	100,000	193,011	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	227,000	424,003	0.05
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	180,952	0.02
Nationwide Building Society FRN 10.25% GBP Perpetual	2,500	817,297	0.10
Nationwide Building Society FRN 5.75% GBP Perpetual	400,000	739,180	0.09
NatWest Group Plc FRN 3.125% GBP 28/03/2027	100,000	188,240	0.02
NatWest Group Plc FRN 5.125% GBP Perpetual	200,000	361,088	0.05
NatWest Group Plc FRN 2.544% USD Perpetual	600,000	827,036	0.11
NatWest Group Plc FRN 6% USD Perpetual	397,000	565,727	0.07
NatWest Markets Plc FRN 0.09% EUR 14/06/2022	300,000	463,930	0.06
Next Group Plc 3.625% GBP 18/05/2028	350,000	673,222	0.09
Ocado Group Plc 3.875% GBP 08/10/2026	156,000	261,429	0.03
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	200,000	233,370	0.03
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	403,348	0.05
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	200,000	359,147	0.05
Premier Foods Finance Plc 3.5% GBP 15/10/2026	100,000	172,653	0.02
Rl Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	207,818	0.03
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	100,000	181,040	0.02
Saga Plc 3.375% GBP 12/05/2024	100,000	173,696	0.02
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	150,000	263,015	0.03
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	150,000	272,217	0.04
Society of Lloyd's 4.75% GBP 30/10/2024	200,000	386,924	0.05
Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031	200,000	297,513	0.04
TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025	120,000	195,046	0.02
TechnipFMC Plc 144A 6.5% USD 01/02/2026	174,000	247,662	0.03
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	140,296	314,569	0.04
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	200,000	369,003	0.05
TI Automotive Finance Plc 3.75% EUR 15/04/2029	100,000	144,575	0.02
United Kingdom Inflation-Linked Gilt 0.125% GBP 22/03/2026	300,000	793,386	0.10

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UNITED KINGDOM (continued)			
Very Group Funding Plc/The 6.5% GBP 01/08/2026	200,000	355,049	0.05
Virgin Media Finance Plc 144A 5% USD 15/07/2030	223,000	290,802	0.04
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	300,000	391,154	0.05
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	235,000	454,621	0.06
Virgin Money UK Plc FRN 8% GBP Perpetual	400,000	749,188	0.10
Vodafone Group Plc FRN 7% USD 04/04/2079	390,000	596,889	0.08
Vodafone Group Plc FRN 4.125% USD 04/06/2081	235,000	298,239	0.04
Wheel Bidco Ltd 6.75% GBP 15/07/2026	300,000	524,384	0.07
Whitbread Group Plc 3.375% GBP 16/10/2025	200,000	375,669	0.05
Zenith Finco Plc 6.5% GBP 30/06/2027	200,000	340,930	0.04
		28,425,920	3.63
UNITED STATES			
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	401,000	585,429	0.07
Allison Transmission Inc 144A 3.75% USD 30/01/2031	328,000	420,016	0.05
Allison Transmission Inc 144A 4.75% USD 01/10/2027	110,000	150,805	0.02
Amazon.com Inc 4.25% USD 22/08/2057	126,000	201,195	0.03
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	356,000	479,942	0.06
American Express Co 2.5% USD 30/07/2024	391,000	546,367	0.07
American Honda Finance Corp 2.15% USD 10/09/2024	90,000	124,433	0.02
American International Group Inc FRN 5.75% USD 01/04/2048	167,000	236,826	0.03
American Water Capital Corp 3.4% USD 01/03/2025	81,000	115,257	0.01
AmerisourceBergen Corp 3.4% USD 15/05/2024	70,000	98,820	0.01
Amgen Inc 3.625% USD 22/05/2024	108,000	153,715	0.02
Anthem Inc 3.5% USD 15/08/2024	215,000	304,609	0.04
Appalachian Power Co 7% USD 01/04/2038	71,000	131,366	0.02
Apple Inc 1.8% USD 11/09/2024	242,000	333,187	0.04
Apple Inc 4.45% USD 06/05/2044	130,000	209,106	0.03
Aramark Services Inc 144A 6.375% USD 01/05/2025	98,000	139,900	0.02
Asbury Automotive Group Inc 4.5% USD 01/03/2028	63,000	85,400	0.01
Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029	306,000	411,555	0.05
AT&T Inc 2.9% GBP 04/12/2026	450,000	851,902	0.11
AT&T Inc FRN 2.875% EUR Perpetual	100,000	149,082	0.02
Audacy Capital Corp 144A 6.75% USD 31/03/2029	225,000	294,078	0.04
AvalonBay Communities Inc 3.45% USD 01/06/2025	29,000	41,265	0.01
Avantor Funding Inc 144A 4.625% USD 15/07/2028	77,000	107,732	0.01
Bank of America Corp 4.183% USD 25/11/2027	92,000	133,192	0.02
Bank of America Corp 6.11% USD 29/01/2037	240,000	411,844	0.05
Bank of America NA 6% USD 15/10/2036	250,000	436,700	0.06
Bath & Body Works Inc 6.875% USD 01/11/2035	227,000	345,913	0.04
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	482,000	687,337	0.09
Belden Inc 4.125% EUR 15/10/2026	100,000	155,056	0.02
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	225,716	0.03
BGC Partners Inc 3.75% USD 01/10/2024	108,000	151,981	0.02
Boeing Co/The 3.625% USD 01/03/2048	311,000	381,008	0.05
Boeing Co/The 5.15% USD 01/05/2030	429,000	652,808	0.08
Booking Holdings Inc 3.65% USD 15/03/2025	21,000	30,055	0.00
Booking Holdings Inc 4.625% USD 13/04/2030	367,000	565,630	0.07
Boston Properties LP 3.2% USD 15/01/2025	99,000	139,411	0.02
Brink's Co/The 144A 5.5% USD 15/07/2025	104,000	146,588	0.02
Bristow Group Inc 144A 6.875% USD 01/03/2028	320,000	446,313	0.06
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/05/2034	39,546	57,477	0.01
Broadcom Inc 144A 1.95% USD 15/02/2028	60,000	77,956	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	135,000	185,359	0.02
Callon Petroleum Co 144A 8% USD 01/08/2028	478,000	685,243	0.09
Calpine Corp 144A 3.75% USD 01/03/2031	232,000	291,202	0.04
Capital One Financial Corp 3.2% USD 05/02/2025	285,000	400,935	0.05
Carriage Services Inc 144A 4.25% USD 15/05/2029	429,000	558,154	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	66,000	85,292	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	4,000	5,073	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	460,000	602,717	0.08
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	406,000	549,904	0.07

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UNITED STATES (continued)			
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	150,000	208,827	0.03
Centene Corp 4.625% USD 15/12/2029	307,000	436,063	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	153,000	252,154	0.03
Chevron USA Inc 3.9% USD 15/11/2024	224,000	324,576	0.04
CHRISTUS Health 4.341% USD 01/07/2028	49,000	73,124	0.01
CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030	224,000	287,201	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	206,000	294,663	0.04
Chubb INA Holdings Inc 3.35% USD 15/05/2024	41,000	58,215	0.01
Cinemark USA Inc 144A 5.875% USD 15/03/2026	283,000	384,184	0.05
Citigroup Inc FRN 4.044% USD 01/06/2024	444,000	627,295	0.08
Civitas Resources Inc 144A 5% USD 15/10/2026	211,000	286,659	0.04
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	252,000	327,133	0.04
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	203,000	281,425	0.04
Clorox Co/The 3.5% USD 15/12/2024	165,000	235,429	0.03
CNX Midstream Partners LP 144A 4.75% USD 15/04/2030	171,000	227,911	0.03
Comcast Corp 3.375% USD 15/02/2025	71,000	100,853	0.01
CommonSpirit Health 1.547% USD 01/10/2025	310,000	412,114	0.05
CommonSpirit Health 3.817% USD 01/10/2049	82,000	114,372	0.01
Constellation Energy Generation LLC 5.6% USD 15/06/2042	96,000	146,660	0.02
Constellation Energy Generation LLC 6.25% USD 01/10/2039	116,000	186,437	0.02
Corning Inc 5.85% USD 15/11/2068	44,000	77,978	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	33,000	46,399	0.01
Coty Inc 3.875% EUR 15/04/2026	284,000	428,523	0.05
Covanta Holding Corp 144A 4.875% USD 01/12/2029	168,000	221,621	0.03
Covanta Holding Corp 5% USD 01/09/2030	136,000	180,169	0.02
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029	471,000	690,827	0.09
CSC Holdings LLC 144A 5.75% USD 15/01/2030	535,000	652,640	0.08
CSC Holdings LLC 144A 6.5% USD 01/02/2029	201,000	280,635	0.04
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	252,000	331,924	0.04
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	249,000	335,775	0.04
Dell International LLC / EMC Corp 5.45% USD 15/06/2023	26,000	37,276	0.00
Dell International LLC / EMC Corp 6.1% USD 15/07/2027	226,000	358,670	0.05
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	87,000	141,888	0.02
Dell International LLC / EMC Corp 8.1% USD 15/07/2036	108,000	206,216	0.03
DigitalBridge Group Inc 5% USD 15/04/2023	64,000	90,082	0.01
Dignity Health 5.267% USD 01/11/2064	93,000	160,755	0.02
DISH DBS Corp 7.375% USD 01/07/2028	136,000	177,641	0.02
DISH Network Corp 3.375% USD 15/08/2026	312,000	390,691	0.05
Diversified Healthcare Trust 4.375% USD 01/03/2031	362,000	428,852	0.05
Diversified Healthcare Trust 4.75% USD 01/05/2024	117,000	158,053	0.02
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	212,000	280,601	0.04
eBay Inc 1.9% USD 11/03/2025	198,000	269,103	0.03
Edison International 4.125% USD 15/03/2028	92,000	130,482	0.02
Edison International 5.75% USD 15/06/2027	130,000	198,857	0.03
Emerson Electric Co 1.8% USD 15/10/2027	44,000	58,637	0.01
Encompass Health Corp 4.5% USD 01/02/2028	241,000	323,451	0.04
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	63,000	82,062	0.01
Energy Transfer LP 4.95% USD 15/05/2028	72,000	106,185	0.01
Energy Transfer LP 5% USD 15/05/2044	45,000	61,895	0.01
Energy Transfer LP 5.35% USD 15/05/2045	94,000	137,081	0.02
EnerSys 144A 5% USD 30/04/2023	173,000	241,873	0.03
EnPro Industries Inc 5.75% USD 15/10/2026	199,000	284,573	0.04
Enterprise Products Operating LLC 3.75% USD 15/02/2025	152,000	217,720	0.03
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	78,000	112,487	0.01
Equinix Inc 3.2% USD 18/11/2029	130,000	176,776	0.02
Everi Holdings Inc 144A 5% USD 15/07/2029	226,000	305,525	0.04
Expedia Group Inc 144A 6.25% USD 01/05/2025	8,000	12,101	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	374,000	528,949	0.07
Exxon Mobil Corp 3.294% USD 19/03/2027	208,000	300,292	0.04

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UNITED STATES (continued)			
FedEx Corp 5.1% USD 15/01/2044	101,000	161,043	0.02
Fifth Third Bancorp 2.375% USD 28/01/2025	101,000	139,375	0.02
FirstCash Inc 144A 5.625% USD 01/01/2030	144,000	197,198	0.03
Ford Motor Co 4.75% USD 15/01/2043	96,000	128,081	0.02
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	404,000	587,297	0.07
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	119,000	156,762	0.02
FS KKR Capital Corp 3.4% USD 15/01/2026	104,000	140,721	0.02
Gap Inc/The 144A 3.625% USD 01/10/2029	219,000	273,632	0.03
Gartner Inc 144A 3.625% USD 15/06/2029	120,000	160,590	0.02
Gartner Inc 144A 4.5% USD 01/07/2028	264,000	368,656	0.05
General Electric Co 5.55% USD 05/01/2026	162,000	247,433	0.03
General Motors Co 6.125% USD 01/10/2025	112,000	170,720	0.02
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	228,000	302,444	0.04
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	132,000	179,727	0.02
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	200,000	278,805	0.04
Georgia-Pacific LLC 8% USD 15/01/2024	97,000	148,432	0.02
Gilead Sciences Inc 3.5% USD 01/02/2025	164,000	233,846	0.03
Global Medical Response Inc 144A 6.5% USD 01/10/2025	233,000	315,099	0.04
GLP Capital LP / GLP Financing II Inc 3.35% USD 01/09/2024	74,000	103,313	0.01
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	337,000	477,256	0.06
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	293,000	417,431	0.05
Gray Escrow II Inc 144A 5.375% USD 15/11/2031	184,000	244,227	0.03
Gray Television Inc 144A 7% USD 15/05/2027	200,000	289,977	0.04
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	250,000	345,096	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	480,000	638,056	0.08
GXO Logistics Inc 144A 2.65% USD 15/07/2031	219,000	280,149	0.04
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	212,000	295,273	0.04
Hartford HealthCare Corp 3.447% USD 01/07/2054	57,000	77,405	0.01
Hasbro Inc 3.9% USD 19/11/2029	135,000	194,773	0.02
Hasbro Inc 6.35% USD 15/03/2040	127,000	222,869	0.03
HCA Inc 4.5% USD 15/02/2027	186,000	271,621	0.03
HCA Inc 4.75% USD 01/05/2023	1,000	1,417	0.00
HCA Inc 5.375% USD 01/02/2025	352,000	513,781	0.07
HCA Inc 5.375% USD 01/09/2026	19,000	28,180	0.00
Healthpeak Properties Inc 3.4% USD 01/02/2025	3,000	4,259	0.00
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	81,000	133,252	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	98,000	135,838	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	181,000	254,480	0.03
Host Hotels & Resorts LP 3.375% USD 15/12/2029	104,000	141,063	0.02
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	213,000	291,456	0.04
HP Inc 6% USD 15/09/2041	91,000	149,955	0.02
Intel Corp 2.875% USD 11/05/2024	94,000	132,524	0.02
International Business Machines Corp 3% USD 15/05/2024	172,000	242,377	0.03
International Business Machines Corp 5.6% USD 30/11/2039	90,000	155,340	0.02
IPALCO Enterprises Inc 4.25% USD 01/05/2030	55,000	78,898	0.01
IRB Holding Corp 144A 6.75% USD 15/02/2026	310,000	430,441	0.05
IRB Holding Corp 144A 7% USD 15/06/2025	35,000	50,405	0.01
Iron Mountain Inc 144A 5.25% USD 15/07/2030	104,000	142,287	0.02
iStar Inc 4.75% USD 01/10/2024	425,000	590,241	0.08
iStar Inc 5.5% USD 15/02/2026	38,000	53,544	0.01
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	253,000	340,276	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	117,000	167,370	0.02
Jefferies Group LLC 2.75% USD 15/10/2032	98,000	124,069	0.02
Jefferies Group LLC 6.25% USD 15/01/2036	59,000	99,191	0.01
Johnson & Johnson 2.95% USD 03/03/2027	659,000	939,789	0.12
JPMorgan Chase & Co 8% USD 29/04/2027	253,000	433,604	0.06
Kansas City Southern/Old 3.5% USD 01/05/2050	147,000	193,632	0.02
Kansas City Southern/Old 4.7% USD 01/05/2048	50,000	78,943	0.01
Kansas City Southern/Old 4.95% USD 15/08/2045	104,000	165,752	0.02
Kellogg Co 7.45% USD 01/04/2031	102,000	190,258	0.02
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	78,000	108,579	0.01
KLA Corp 4.65% USD 01/11/2024	181,000	263,199	0.03

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UNITED STATES (continued)			
Kontoor Brands Inc 144A 4.125% USD 15/11/2029	214,000	278,201	0.04
Kosmos Energy Ltd 7.75% USD 01/05/2027	200,000	267,598	0.03
Lamar Media Corp 3.625% USD 15/01/2031	284,000	367,663	0.05
Las Vegas Sands Corp 3.2% USD 08/08/2024	92,000	124,954	0.02
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	255,000	335,007	0.04
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	442,000	543,718	0.07
Lithia Motors Inc 144A 3.875% USD 01/06/2029	246,000	334,853	0.04
Lowe's Cos Inc 4% USD 15/04/2025	108,000	156,512	0.02
Lumen Technologies Inc 7.6% USD 15/09/2039	251,000	304,759	0.04
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	168,000	206,209	0.03
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	187,000	263,563	0.03
Main Street Capital Corp 5.2% USD 01/05/2024	74,000	105,243	0.01
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	90,000	131,098	0.02
Massachusetts Institute of Technology 4.678% USD 01/07/2114	56,000	100,589	0.01
Match Group Holdings II LLC 144A 4.625% USD 01/06/2028	315,000	435,749	0.06
MetLife Inc 5.875% USD 06/02/2041	172,000	307,696	0.04
Microsoft Corp 2.4% USD 08/08/2026	314,000	439,286	0.06
Microsoft Corp 2.7% USD 12/02/2025	153,000	216,870	0.03
Microsoft Corp 3.95% USD 08/08/2056	81,000	125,945	0.02
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	233,000	313,179	0.04
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	414,000	576,386	0.07
Montefiore Obligated Group 5.246% USD 01/11/2048	86,000	123,365	0.02
Moody's Corp 3.75% USD 24/03/2025	95,000	136,541	0.02
Morgan Stanley 3.7% USD 23/10/2024	193,000	274,903	0.03
Mueller Water Products Inc 144A 4% USD 15/06/2029	242,000	318,639	0.04
Nabors Industries Inc 144A 7.375% USD 15/05/2027	209,000	297,468	0.04
Navient Corp 5% USD 15/03/2027	512,000	681,347	0.09
Navient Corp 5.625% USD 01/08/2033	68,000	81,626	0.01
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	309,000	409,502	0.05
Netflix Inc 3.875% EUR 15/11/2029	200,000	338,586	0.04
NFP Corp 144A 4.875% USD 15/08/2028	96,000	127,678	0.02
NFP Corp 144A 6.875% USD 15/08/2028	240,000	307,743	0.04
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	230,000	318,346	0.04
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	193,000	230,287	0.03
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	278,000	394,621	0.05
Norfolk Southern Corp 5.1% USD 01/08/2118	53,000	83,015	0.01
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	279,000	404,299	0.05
Northwell Healthcare Inc 4.26% USD 01/11/2047	59,000	88,855	0.01
Occidental Petroleum Corp 6.125% USD 01/01/2031	553,000	866,930	0.11
Occidental Petroleum Corp 6.2% USD 15/03/2040	124,000	190,252	0.02
Occidental Petroleum Corp 8.5% USD 15/07/2027	21,000	34,890	0.00
Office Properties Income Trust 4.5% USD 01/02/2025	16,000	22,593	0.00
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	97,000	126,455	0.02
OneMain Finance Corp 3.875% USD 15/09/2028	121,000	154,571	0.02
OneMain Finance Corp 4% USD 15/09/2030	445,000	559,686	0.07
OneMain Finance Corp 5.375% USD 15/11/2029	271,000	375,916	0.05
ONEOK Inc 6% USD 15/06/2035	64,000	101,221	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	89,000	151,421	0.02
Oracle Corp 3.4% USD 08/07/2024	320,000	451,027	0.06
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	111,000	158,720	0.02
Pacific Gas and Electric Co 2.95% USD 01/03/2026	94,000	127,828	0.02
Pacific Gas and Electric Co 3.3% USD 01/12/2027	150,000	203,865	0.03
Pacific Gas and Electric Co 4.3% USD 15/03/2045	153,000	189,816	0.02
Pacific Gas and Electric Co 4.65% USD 01/08/2028	338,000	484,265	0.06
Pacific Gas and Electric Co 4.75% USD 15/02/2044	28,000	36,947	0.00
Papa John's International Inc 144A 3.875% USD 15/09/2029	495,000	634,772	0.08
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	220,000	303,748	0.04
Paramount Global 7.875% USD 30/07/2030	139,000	245,474	0.03
Parker-Hannifin Corp 3.25% USD 01/03/2027	79,000	112,680	0.01
PayPal Holdings Inc 2.4% USD 01/10/2024	150,000	208,322	0.03

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
PeaceHealth Obligated Group 1.375% USD 15/11/2025	103,000	136,866	0.02
PepsiCo Inc 2.75% USD 30/04/2025	120,000	168,737	0.02
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	309,000	424,981	0.05
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	250,000	362,194	0.05
PPG Industries Inc 1.2% USD 15/03/2026	180,000	236,701	0.03
Precision Castparts Corp 4.375% USD 15/06/2045	141,000	223,257	0.03
Prestige Brands Inc 144A 3.75% USD 01/04/2031	347,000	440,873	0.06
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	269,000	345,385	0.04
Principal Financial Group Inc 4.625% USD 15/09/2042	90,000	141,993	0.02
Prudential Financial Inc 6.625% USD 21/06/2040	56,000	105,648	0.01
Puget Energy Inc 4.1% USD 15/06/2030	144,000	205,823	0.03
QUALCOMM Inc 2.9% USD 20/05/2024	84,000	118,233	0.01
Ralph Lauren Corp 2.95% USD 15/06/2030	134,000	184,214	0.02
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	414,000	571,074	0.07
Ritchie Bros Holdings Inc 144A 4.75% USD 15/12/2031	213,000	290,014	0.04
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	355,000	473,706	0.06
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	89,000	118,759	0.02
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	156,000	219,414	0.03
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	210,000	279,373	0.04
Ryan Specialty Group LLC 144A 4.375% USD 01/02/2030	108,000	143,239	0.02
Sabra Health Care LP 5.125% USD 15/08/2026	69,000	101,005	0.01
SBA Communications Corp 3.875% USD 15/02/2027	473,000	650,827	0.08
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	707,000	919,166	0.12
Scientific Games Holdings LP/Scientific Games US FinCo Inc 144A 6.625% USD 01/03/2030	254,000	347,876	0.04
Scientific Games International Inc 144A 7.25% USD 15/11/2029	57,000	83,462	0.01
Scientific Games International Inc 144A 8.25% USD 15/03/2026	63,000	90,689	0.01
Scientific Games International Inc 144A 8.625% USD 01/07/2025	178,000	260,023	0.03
SCIL IV LLC / SCIL USA Holdings LLC 144A 5.375% USD 01/11/2026	200,000	275,308	0.04
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	290,000	374,845	0.05
Scripps Escrow II Inc 144A 5.375% USD 15/01/2031	121,000	158,600	0.02
Sempra Energy 3.4% USD 01/02/2028	224,000	317,892	0.04
Sempra Energy 3.8% USD 01/02/2038	124,000	172,943	0.02
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	116,000	148,788	0.02
Service Properties Trust 4.5% USD 15/03/2025	132,000	170,601	0.02
Service Properties Trust 4.95% USD 01/10/2029	90,000	112,243	0.01
Simon Property Group LP 4.75% USD 15/03/2042	130,000	202,879	0.03
Simon Property Group LP 6.75% USD 01/02/2040	120,000	226,951	0.03
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	362,000	476,657	0.06
Sirius XM Radio Inc 144A 4% USD 15/07/2028	178,000	236,030	0.03
SM Energy Co 6.625% USD 15/01/2027	58,000	81,157	0.01
SM Energy Co 6.75% USD 15/09/2026	105,000	146,195	0.02
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	250,000	327,285	0.04
Southern California Edison Co 3.65% USD 01/02/2050	247,000	322,279	0.04
Southern California Edison Co 6% USD 15/01/2034	44,000	74,583	0.01
Southwest Airlines Co 3.45% USD 16/11/2027	179,000	253,048	0.03
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	278,000	385,635	0.05
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	253,000	334,659	0.04
Sutter Health 1.321% USD 15/08/2025	161,000	213,945	0.03
Sysco Corp 5.95% USD 01/04/2030	74,000	122,003	0.02
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	236,000	291,357	0.04
Talen Energy Supply LLC 144A 10.5% USD 15/01/2026	215,000	133,722	0.02
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028	263,000	349,509	0.04
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	395,000	559,821	0.07
Terminix Co LLC/The 7.45% USD 15/08/2027	20,000	32,320	0.00
Time Warner Cable LLC 5.5% USD 01/09/2041	128,000	188,160	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	300,000	462,895	0.06
Time Warner Cable LLC 7.3% USD 01/07/2038	158,000	272,682	0.03
Time Warner Entertainment Co LP 8.375% USD 15/07/2033	92,000	173,018	0.02
T-Mobile USA Inc 4.75% USD 01/02/2028	200,000	284,581	0.04
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/03/2028	73,578	103,910	0.01

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/04/2030	72,547	99,775	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/04/2029	180,265	262,480	0.03
United Airlines Inc 144A 4.375% USD 15/04/2026	142,000	195,254	0.02
United Parcel Service Inc 2.8% USD 15/11/2024	90,000	125,991	0.02
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	350,000	604,196	0.08
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	450,000	773,507	0.10
United States Treasury Note/Bond 1.625% USD 15/05/2026	1,500,000	2,054,980	0.26
UPMC 3.6% USD 03/04/2025	175,000	248,899	0.03
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	224,000	309,135	0.04
Valmont Industries Inc 5% USD 01/10/2044	136,000	214,448	0.03
Ventas Realty LP 3.5% USD 01/02/2025	113,000	160,416	0.02
Verizon Communications Inc 1.875% GBP 19/09/2030	200,000	346,000	0.04
Verizon Communications Inc 2.355% USD 15/03/2032	173,000	222,611	0.03
Verizon Communications Inc 3.5% USD 01/11/2024	252,000	359,125	0.05
Vistra Corp 144A FRN 7% USD Perpetual	35,000	47,893	0.01
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	250,000	334,143	0.04
Vistra Operations Co LLC 144A 5% USD 31/07/2027	178,000	247,179	0.03
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	91,000	128,444	0.02
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	369,000	479,595	0.06
Wells Fargo Bank NA 5.95% USD 26/08/2036	11,000	19,258	0.00
WMG Acquisition Corp 144A 3.75% USD 01/12/2029	247,000	325,362	0.04
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	170,000	225,561	0.03
Xilinx Inc 2.95% USD 01/06/2024	136,000	190,664	0.02
Yum! Brands Inc 144A 7.75% USD 01/04/2025	11,000	15,790	0.00
		83,667,155	10.67
TOTAL BONDS		**363,911,460**	**46.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**491,047,733**	**62.64**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agricultural Bank of China Ltd/Sydney C/D AUD 20/04/2022	15,000,000	15,001,594	1.91
BNP Paribas SA C/P AUD 27/04/2022	15,000,000	15,000,967	1.91
Chesham Finance C/P AUD 18/05/2022	10,000,000	9,998,179	1.28
Halkin Finance Plc C/P AUD 12/05/2022	15,000,000	14,992,800	1.91
Sumitomo Mitsui Trust Bank (Singapore Branch) C/D AUD 17/05/2022	15,000,000	14,993,475	1.91
Toronto-Dominion Bank/The C/D AUD 26/04/2022	15,000,000	15,003,207	1.92
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**84,990,222**	**10.84**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco S.A.*	9,982	-	0.00
Helix Holdco S.A.*	2,500	-	0.00
		-	0.00
TOTAL EQUITIES		**-**	**0.00**
BONDS			
LUXEMBOURG			
Helix Holdco S.A. 0% EUR 19/04/2026*	74,149	-	0.00
TOTAL BONDS		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value AUD	Net Assets %
OPEN-ENDED FUNDS			
FRANCE			
Lyxor MSCI India UCITS ETF	83,514	2,951,442	0.38
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	101,000	152,176	0.02
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,970	2,713	0.00
		154,889	0.02
TOTAL OPEN-ENDED FUNDS		**3,106,331**	**0.40**
Total Investments		**579,144,286**	**73.88**

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

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 28 February 2022

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			
FINLAND			
Finland Government Bond 144A 0% EUR 15/04/2022	3,700,000	3,702,664	11.28
GERMANY			
Bundesschatzanweisungen 0% EUR 10/06/2022	2,625,000	2,630,066	8.01
German Treasury Bill 0% EUR 23/03/2022	3,000,000	3,001,290	9.14
German Treasury Bill 0% EUR 21/04/2022	2,100,000	2,102,289	6.41
German Treasury Bill 0% EUR 18/05/2022	4,000,000	4,006,460	12.20
		11,740,105	35.76
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/03/2022	8,400,000	8,405,527	25.60
Dutch Treasury Certificate 0% EUR 28/04/2022	508,197	508,874	1.55
Dutch Treasury Certificate 0% EUR 30/05/2022	500,000	500,985	1.52
		9,415,386	28.67
TOTAL BONDS		**24,858,155**	**75.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**24,858,155**	**75.71**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,006,261	2,934,182	8.94
TOTAL OPEN-ENDED FUNDS		**2,934,182**	**8.94**
Total Investments		**27,792,337**	**84.65**

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Fixed Maturity Global Debt 2024 Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.5% USD 12/11/2025	500,000	534,982	0.58
BAHAMAS			
Bahamas Government International Bond 5.75% USD 16/01/2024	1,200,000	1,140,312	1.24
BELARUS			
Republic of Belarus International Bond 6.875% USD 28/02/2023	600,000	315,000	0.34
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	2,400,000	2,453,660	2.66
Li & Fung Ltd 4.375% USD 04/10/2024	1,900,000	1,909,852	2.07
		4,363,512	4.73
CAYMAN ISLANDS			
Avolon Holdings Funding Ltd 5.25% USD 15/05/2024	1,300,000	1,356,989	1.47
BOS Funding Ltd 4% USD 18/09/2024	2,500,000	2,529,995	2.75
Central China Real Estate Ltd 7.25% USD 24/04/2023	1,000,000	564,000	0.61
Country Garden Holdings Co Ltd 6.5% USD 08/04/2024	1,100,000	946,000	1.03
Embraer Overseas Ltd 5.696% USD 16/09/2023	650,000	677,229	0.74
Grupo Aval Ltd 4.75% USD 26/09/2022	1,200,000	1,209,906	1.31
Kaisa Group Holdings Ltd 11.95% USD 12/11/2023	600,000	136,500	0.15
MAF Global Securities Ltd 4.75% USD 07/05/2024	1,200,000	1,246,500	1.35
Sunac China Holdings Ltd 7.5% USD 01/02/2024	1,000,000	428,000	0.46
Times China Holdings Ltd 6.2% USD 22/03/2026	900,000	309,492	0.34
Yuzhou Group Holdings Co Ltd 8.5% USD 26/02/2024	400,000	73,600	0.08
Zhenro Properties Group Ltd 9.15% USD 06/05/2023	900,000	109,773	0.12
		9,587,984	10.41
CHILE			
Cencosud SA 5.15% USD 12/02/2025	1,100,000	1,151,667	1.25
CHINA			
Chongqing International Logistics Hub Park Construction Co Ltd 4.3% USD 26/09/2024	2,000,000	1,852,500	2.01
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.66% USD 04/06/2024	1,300,000	1,319,500	1.43
		3,172,000	3.44
COLOMBIA			
Banco Bilbao Vizcaya Argentaria Colombia SA 4.875% USD 21/04/2025	1,200,000	1,204,662	1.31
CYPRUS			
MHP SE 7.75% USD 10/05/2024	1,400,000	675,500	0.73
EGYPT			
Egypt Government International Bond 5.875% USD 11/06/2025	500,000	494,217	0.54
HONG KONG			
CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024	2,200,000	2,237,708	2.43
SCI HK Development Ltd 2.95% USD 30/03/2024	1,800,000	1,799,826	1.95
Westwood Group Holdings Ltd 5.375% USD 19/10/2023	400,000	411,800	0.45
		4,449,334	4.83
INDIA			
Adani Ports & Special Economic Zone Ltd 3.375% USD 24/07/2024	650,000	652,035	0.71
Bank of Baroda/London 3.875% USD 04/04/2024	1,300,000	1,326,936	1.44
Bharti Airtel Ltd 4.375% USD 10/06/2025	1,300,000	1,342,366	1.46
Oil India Ltd 5.375% USD 17/04/2024	1,100,000	1,161,193	1.26

Invesco Fixed Maturity Global Debt 2024 Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
ONGC Videsh Ltd 4.625% USD 15/07/2024	1,400,000	1,463,602	1.59
REC Ltd 3.375% USD 25/07/2024	2,400,000	2,421,708	2.63
		8,367,840	9.09
INDONESIA			
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	2,300,000	2,363,250	2.57
Pelabuhan Indonesia II PT 4.25% USD 05/05/2025	700,000	721,651	0.78
Saka Energi Indonesia PT 4.45% USD 05/05/2024	1,000,000	972,995	1.06
		4,057,896	4.41
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% USD 14/08/2024	1,300,000	1,304,941	1.41
MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% USD 28/10/2024	2,500,000	2,101,687	2.28
Novolipetsk Steel Via Steel Funding DAC 4% USD 21/09/2024	1,500,000	1,324,824	1.44
Sibur Securities DAC 3.45% USD 23/09/2024	300,000	301,802	0.33
Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	570,758	0.62
		5,604,012	6.08
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	1,200,000	1,097,160	1.19
CSN Resources SA 7.625% USD 17/04/2026	351,000	366,423	0.40
Kernel Holding SA 6.5% USD 17/10/2024	1,300,000	537,875	0.58
Puma International Financing SA 5.125% USD 06/10/2024	1,500,000	1,478,625	1.61
Severstal OAO Via Steel Capital SA 3.15% USD 16/09/2024	1,900,000	1,415,500	1.54
Stena International SA 5.75% USD 01/03/2024	1,300,000	1,302,008	1.41
		6,197,591	6.73
MALAYSIA			
SD International Sukuk II Ltd 6.997% USD 12/03/2025	600,000	68,100	0.07
MEXICO			
Mexarrend SAPI de CV 10.25% USD 24/07/2024	850,000	624,708	0.68
Petroleos Mexicanos 4.25% USD 15/01/2025	600,000	599,601	0.65
Trust Fibra Uno 5.25% USD 30/01/2026	850,000	879,771	0.96
Unifin Financiera SAB de CV 7.25% USD 27/09/2023	750,000	498,637	0.54
		2,602,717	2.83
NETHERLANDS			
Metinvest BV 7.75% USD 23/04/2023	1,000,000	350,000	0.38
OMAN			
National Bank of Oman SAOG 5.625% USD 25/09/2023	900,000	929,385	1.01
PAKISTAN			
Pakistan Government International Bond 8.25% USD 15/04/2024	1,200,000	1,226,964	1.33
Pakistan Government International Bond 8.25% USD 30/09/2025	600,000	608,895	0.66
		1,835,859	1.99
PANAMA			
Multibank Inc 4.375% USD 09/11/2022	720,000	726,304	0.79
PERU			
Nexa Resources Peru SAA 4.625% USD 28/03/2023	600,000	607,989	0.66
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	1,000,000	981,315	1.06
Medco Platinum Road Pte Ltd 6.75% USD 30/01/2025	600,000	606,825	0.66
		1,588,140	1.72

Invesco Fixed Maturity Global Debt 2024 Fund^

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
SUPRANATIONAL			
Africa Finance Corp 4.375% USD 17/04/2026	1,200,000	1,257,804	1.37
African Export-Import Bank/The 4.125% USD 20/06/2024	1,800,000	1,846,908	2.00
		3,104,712	3.37
UNITED ARAB EMIRATES			
DAE Sukuk Difc Ltd 3.75% USD 15/02/2026	395,000	394,415	0.43
Kuwait Projects Co SPC Ltd 5% USD 15/03/2023	2,500,000	2,498,938	2.71
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	700,000	719,636	0.78
		3,612,989	3.92
UNITED KINGDOM			
Greenland Global Investment Ltd 5.875% USD 03/07/2024	700,000	521,780	0.57
GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% USD 29/04/2024	1,100,000	1,172,094	1.27
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,300,000	1,269,125	1.38
New Metro Global Ltd 6.8% USD 05/08/2023	1,200,000	769,500	0.84
Poly Real Estate Finance Ltd 3.875% USD 25/03/2024	700,000	707,812	0.77
Sino-Ocean Land Treasure Finance I Ltd 6% USD 30/07/2024	1,200,000	1,137,000	1.23
Standard Chartered Plc 5.2% USD 26/01/2024	1,700,000	1,774,050	1.93
Studio City Finance Ltd 6% USD 15/07/2025	800,000	739,660	0.80
Vedanta Resources Ltd 7.125% USD 31/05/2023	900,000	836,793	0.91
Vertex Capital Investment Ltd 4.75% USD 03/04/2024	1,000,000	1,037,980	1.13
Wanda Properties International Co Ltd 7.25% USD 29/01/2024	1,300,000	1,205,750	1.31
Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024	800,000	829,247	0.90
		12,000,791	13.04
UNITED STATES			
British Airways 2013-1 Class A Pass Through Trust 144A 4.625% USD 20/06/2024	1,002,105	1,029,100	1.12
Cinemark USA Inc 144A 8.75% USD 01/05/2025	600,000	629,763	0.68
CITGO Petroleum Corp 144A 7% USD 15/06/2025	500,000	498,680	0.54
Expedia Group Inc 4.5% USD 15/08/2024	1,700,000	1,767,761	1.92
Kohl's Corp 9.5% USD 15/05/2025	2,200,000	2,511,368	2.73
Macy's Retail Holdings LLC 3.625% USD 01/06/2024	900,000	914,688	0.99
Mercury Chile Holdco LLC 6.5% USD 24/01/2027	550,000	531,468	0.58
Office Properties Income Trust 4.25% USD 15/05/2024	1,300,000	1,327,032	1.44
Omega Healthcare Investors Inc 4.95% USD 01/04/2024	1,800,000	1,877,539	2.04
Sasol Financing USA LLC 5.875% USD 27/03/2024	1,400,000	1,433,628	1.55
Service Properties Trust 4.65% USD 15/03/2024	900,000	886,770	0.96
Southwest Airlines Co 5.25% USD 04/05/2025	350,000	376,234	0.41
United Airlines 2012-1 Class A Pass Through Trust 4.15% USD 11/04/2024	756,133	769,882	0.84
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	1,000,000	1,011,285	1.10
		15,565,198	16.90
TOTAL BONDS		**94,308,693**	**102.39**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**94,308,693**	**102.39**
Total Investments		**94,308,693**	**102.39**

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

Interest rates shown are those prevailing at 28 February 2022.

^Please refer to note 24 for details regarding Russian - Ukrainian impact on values.

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Developing Markets Equity (Customised) Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Responsible Emerging Markets Innovators Equity Fund* USD	Invesco Sustainable Emerging Market Structured Equity Fund* USD
ASSETS							
Investments at market value	2(b)	101,528,452	163,407,674	88,491,973	45,047,856	8,010,414	13,101,421
Market value adjustments due to the Russian/Ukrainian crisis	24	-	(4,376,312)	(2,518,233)	(544,271)	(318,916)	(160,593)
CURRENT ASSETS							
Due from brokers		132	18,204	10,673	6,421	-	31,146
Receivable for Shares issued		8,987	447,490	7,294	2,683	-	1,117
Other debtors	2(w)	138,230	130,811	143,388	274,732	86,087	31,258
Bank balances		181,065	717,560	4,862,243	153,861	62,691	963,897
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,219	197	-	-	207	2,939
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		101,860,085	160,345,624	90,997,338	44,941,282	7,840,483	13,971,185
CURRENT LIABILITIES							
Bank overdraft		67	195,044	23,186	-	4,169	458,309
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		330,484	317,696	20,627	221,015	-	-
Payable for Shares redeemed		91,922	793,635	787,594	45,387	-	36,717
Other creditors	2(w)	93,982	825,911	113,299	57,815	66,283	71,045
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	86,327	4,077	-	-	4,872	199,745
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		602,782	2,136,363	944,706	324,217	75,324	765,816
Net Assets		101,257,303	158,209,261	90,052,632	44,617,065	7,765,159	13,205,369

*Effective 8 April 2021, Invesco Developing Markets SRI Equity Fund changed its name to Invesco Developing Markets Select Equity Fund. Subsequently, effective 16 February 2022, Invesco Developing Markets Select Equity Fund changed its name to Invesco Developing Markets Equity (Customised) Fund.

*Effective 14 October 2021, Invesco Emerging Markets Innovators Equity Fund changed its name to Invesco Responsible Emerging Markets Innovators Equity Fund and Invesco Emerging Market Structured Equity Fund changed its name to Invesco Sustainable Emerging Markets Structured Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Global Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund** USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Structured Equity Fund* USD
ASSETS							
Investments at market value	2(b)	2,911,754	391,536,835	93,271,621	34,197,311	281,007,095	215,677,618
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		7,152	-	-	422,199	580,402	-
Receivable for Shares issued		-	111,908	70,155	16,105	9,701,314	106,508
Other debtors	2(w)	43,472	429,075	55,198	67,294	423,643	328,507
Bank balances		21,529	4,551	286,044	40	759,521	4,250,719
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	573	21,600	19,953	-	15	134,437
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		2,984,480	392,103,969	93,702,971	34,702,949	292,471,990	220,497,789
CURRENT LIABILITIES							
Bank overdraft		-	1,164,448	-	90,488	2,198	-
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		2,973	509,606	-	406,314	3,913,947	-
Payable for Shares redeemed		-	1,281,529	202,716	282,348	860,757	402,304
Other creditors	2(w)	40,410	203,582	105,138	42,348	174,507	87,189
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	8,085	87,127	265,021	-	382	2,505,035
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		51,468	3,246,292	572,875	821,498	4,951,791	2,994,528
Net Assets		2,933,012	388,857,677	93,130,096	33,881,451	287,520,199	217,503,261

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

**Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Global Thematic Innovation Equity Fund USD	Invesco Sustainable US Structured Equity Fund* USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR
ASSETS							
Investments at market value	2(b)	20,417,623	36,677,059	178,676,939	30,208,410	431,368,168	1,069,263,487
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		-	-	118,893	-	277,778	4,188,475
Receivable for Shares issued		-	18,200	545,802	519	179,523	4,308,118
Other debtors	2(w)	87,276	34,010	200,477	260,602	470,422	3,565,602
Bank balances		883,326	2,236,058	466,013	6,147	5,967	2,777,973
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	4,513	5,021	20,155	-	1,362,466	2,190,550
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		21,392,738	38,970,348	180,028,279	30,475,678	433,664,324	1,086,294,205
CURRENT LIABILITIES							
Bank overdraft		-	23	-	8,320	843,698	-
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	201,905	-	1,734,230	1,097,951
Payable for Shares redeemed		-	1,118,783	1,592,946	73,478	2,580,706	2,549,100
Other creditors	2(w)	37,693	44,256	100,654	36,908	218,451	499,967
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	100,759	180,656	4,566	-	103,628	97,521
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		138,452	1,343,718	1,900,071	118,706	5,480,713	4,244,539
Net Assets		21,254,286	37,626,630	178,128,208	30,356,972	428,183,611	1,082,049,666

*Effective 14 October 2021, Invesco US Structured Equity Fund changed its name to Invesco Sustainable US Structured Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Sustainable Euro Structured Equity Fund* EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Sustainable Pan European Structured Equity Fund* EUR
ASSETS							
Investments at market value	2(b)	22,690,736	1,371,285,067	58,679,372	36,996,139	90,825,730	1,275,756,781
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		-	-	211,491	48,082	122,294	-
Receivable for Shares issued		4,941	7,145,656	26,857	560,348	24,320	1,430,743
Other debtors	2(w)	212,203	5,217,611	252,244	215,438	32,358	5,684,095
Bank balances		891,160	3,441,357	288,786	97,506	229,070	47,275,625
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	785	594,962	74,366	-	113,027	617,757
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		23,799,825	1,387,684,653	59,533,116	37,917,513	91,346,799	1,330,765,001
CURRENT LIABILITIES							
Bank overdraft		5	2	-	-	2	10
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	46,500	-	1,073,355	-
Payable for Shares redeemed		3,597	36,704,374	315,655	230,314	45,678	4,338,562
Other creditors	2(w)	32,701	526,951	54,288	44,703	84,295	838,927
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	31	17,444	2,751	-	5,592	89,830
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		36,334	37,248,771	419,194	275,017	1,208,922	5,267,329
Net Assets		23,763,491	1,350,435,882	59,113,922	37,642,496	90,137,877	1,325,497,672

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

*Effective 14 October 2021, Invesco Euro Structured Equity Fund changed its name to Invesco Sustainable Euro Structured Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Pan European Structured Responsible Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Responsible Japanese Equity Value Discovery Fund*/** JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY
ASSETS							
Investments at market value	2(b)	15,062,974	60,842,977	319,746,248,415	1,920,314,640	13,252,613,000	9,288,365,942
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		-	-	2,556,792,936	-	11,538,070	-
Receivable for Shares issued		1,587	605,449	237,490,374	-	42,672,238	5,240,746
Other debtors	2(w)	83,871	235,784	1,055,112,553	11,898,886	28,771,809	31,715,669
Bank balances		653,138	162,846	3,251,897,870	3,082,784	275,140,049	391,772,846
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	-	10,257,009	676	1,762,623	618,658
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		15,801,570	61,847,056	326,857,799,157	1,935,296,986	13,612,497,789	9,717,713,861
CURRENT LIABILITIES							
Bank overdraft		-	-	158,243	1	481	4,666
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	-	-	51,966,039	-
Payable for Shares redeemed		247,760	149,802	5,221,790,678	763,500	7,680,438	6,956,451
Other creditors	2(w)	46,335	44,897	108,234,972	3,688,976	9,606,369	7,776,214
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	-	386,703,766	89,793	20,040,273	45,549
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		294,095	194,699	5,716,887,659	4,542,270	89,293,600	14,782,880
Net Assets		15,507,475	61,652,357	321,140,911,498	1,930,754,716	13,523,204,189	9,702,930,981

*Effective 8 April 2021, Invesco Japanese Equity Value Discovery Fund changed its name to Invesco Responsible Japanese Equity Value Discovery Fund.

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH
ASSETS							
Investments at market value	2(b)	65,588,276	706,453,769	495,649,089	1,305,553,279	111,319,478	79,014,474
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		181,927	1,319,547	-	431,722	-	-
Receivable for Shares issued		268,975	511,769	82,372	8,264,473	-	-
Other debtors	2(w)	4,098	383,831	264,433	2,812,512	104,024	380,072
Bank balances		175,106	307,741	9,598,634	3,305,640	2,588,394	695,720
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	80,061	18,105	5,151	25,402	6,829
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		66,218,382	709,056,718	505,612,633	1,320,372,777	114,037,298	80,097,095
CURRENT LIABILITIES							
Bank overdraft		-	-	386	1,139	-	-
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	7,762,959	2,615,806	-	-
Payable for Shares redeemed		206,581	1,469,554	1,827,491	4,143,410	-	-
Other creditors	2(w)	64,577	1,014,446	803,499	2,955,992	246,281	327,900
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	1,677,784	320,812	85,210	689,863	542,928
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		271,158	4,161,784	10,715,147	9,801,557	936,144	870,828
Net Assets		65,947,224	704,894,934	494,897,486	1,310,571,220	113,101,154	79,226,267

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD	Invesco Emerging Markets Select Equity Fund USD
ASSETS							
Investments at market value	2(b)	298,607,045	1,148,528,748	880,248,622	18,274,305	205,249,283	38,997,394
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	(405,660)
CURRENT ASSETS							
Due from brokers		8,903,383	-	3,539,201	-	457,072	19,259
Receivable for Shares issued		175,399	680,227	544,923	-	1,010,174	3,431
Other debtors	2(w)	5,898	21,074	19,738	49,639	26,825	18,871
Bank balances		770,735	27,534,432	11,730,611	67,489	1,576,798	100,931
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	185	676,274	62,355	-	1,274	-
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		308,462,645	1,177,440,755	896,145,450	18,391,433	208,321,426	38,734,226
CURRENT LIABILITIES							
Bank overdraft		73	159,297	452	-	-	-
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		1,558,884	-	19,451,228	-	293,186	41,424
Payable for Shares redeemed		197,210	4,047,559	1,047,304	-	542,357	19,179
Other creditors	2(w)	232,621	935,668	676,367	86,797	8,251,424	53,699
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	5,511	10,705,235	1,356,462	-	20,210	-
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		1,994,299	15,847,759	22,531,813	86,797	9,107,177	114,302
Net Assets		306,468,346	1,161,592,996	873,613,637	18,304,636	199,214,249	38,619,924

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Pacific Equity Fund USD	Invesco PRC Equity Fund USD	Invesco Energy Transition Fund* USD	Invesco Global Consumer Trends Fund USD	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD
ASSETS							
Investments at market value	2(b)	134,335,104	319,164,123	60,738,284	4,619,679,355	339,022,351	194,665,359
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		804,319	-	-	14,369,511	-	1,901,258
Receivable for Shares issued		513,738	254,157	204,374	5,199,059	11,836	4,651
Other debtors	2(w)	456,562	12,242	86,901	857,024	318,682	341,927
Bank balances		360,214	799,275	2,614,437	8,984,688	856,472	606,541
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	63,979	9,392	805,236	-	1,100
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		136,469,937	320,293,776	63,653,388	4,649,894,873	340,209,341	197,520,836
CURRENT LIABILITIES							
Bank overdraft		386,116	4	152	30,181	-	18
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		490,734	-	-	18,447,090	-	3,176,522
Payable for Shares redeemed		159,574	174,356	986,230	36,382,766	1,147,926	37,799
Other creditors	2(w)	365,453	241,657	54,574	2,624,325	151,559	54,220
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	313,422	201,552	9,925,344	-	17,879
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		1,401,877	729,439	1,242,508	67,409,706	1,299,485	3,286,438
Net Assets		135,068,060	319,564,337	62,410,880	4,582,485,167	338,909,856	194,234,398

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Responsible Global Real Assets Fund* USD	Invesco Gold & Special Minerals Fund USD	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Belt and Road Debt Fund USD	Invesco Bond Fund USD
ASSETS							
Investments at market value	2(b)	24,666,706	105,863,369	81,363,311	57,847,003	928,869,513	212,168,320
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	(5,346,748)
CURRENT ASSETS							
Due from brokers		484,578	18,081	103,066	10,132,688	21,706,854	250,332
Receivable for Shares issued		4,584	1,737,611	2,500	19,218	555,202	9,156
Other debtors	2(w)	97,765	67,910	933,128	698,995	11,861,967	2,205,472
Bank balances		23,369	307,120	689,601	270,597	4,025,106	5,280,431
Margin account	9,10,13,14&2(t)	-	1,441,059	183,375	-	-	3,021,045
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,527	23,685	401,916	2,653	279,099	5,166,182
Unrealised gain on futures contracts	9&2(j)	-	-	56,765	-	-	1,212,737
Unrealised gain on credit default swaps	10&2(k)	-	-	117,910	-	-	-
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)	-	-	-	-	-	900,375
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		25,279,529	109,458,835	83,851,572	68,971,154	967,297,741	224,867,302
CURRENT LIABILITIES							
Bank overdraft		263,618	-	-	747	-	-
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		-	229,461	80,934	-	5,757,500	10,989,884
Payable for Shares redeemed		513	145,835	126,610	459,853	3,742,049	45,138
Other creditors	2(w)	40,727	102,266	51,400	85,645	694,970	152,375
Cash collateral	22	-	-	60,000	-	-	1,550,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	126,752	389,234	1,648,691	138,666	9,789,400	4,904,290
Unrealised loss on future contracts	9&2(j)	-	-	64,402	-	-	416,888
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swap	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	2,304,686
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	573,541	-	-	-	-
Total Liabilities		431,610	1,440,337	2,032,037	684,911	19,983,919	20,363,261
Net Assets		24,847,919	108,018,498	81,819,535	68,286,243	947,313,822	204,504,041

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
ASSETS							
Investments at market value	2(b)	100,719,912	71,845,922	5,962,652	784,571,296	565,290,877	1,622,248,489
Market value adjustments due to the Russian/Ukrainian crisis	24	(2,033,259)	(913,728)	(240,720)	(6,322,312)	-	-
CURRENT ASSETS							
Due from brokers		1,179,125	785,233	-	-	-	1,378,280
Receivable for Shares issued		100,463	19,493	-	5,829,351	568,602	1,646,605
Other debtors	2(w)	1,569,783	1,045,020	141,392	12,664,390	6,503,767	17,263,727
Bank balances		410,931	423,245	389,791	4,324,097	5,668,375	7,415,812
Margin account	9,10,13,14&2(t)	-	-	-	-	9,102,072	-
Cash collateral	22	-	-	-	16,790,000	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	104,206	40,384	218,358	33,110,294	283,466	96,918
Unrealised gain on futures contracts	9&2(j)	-	-	844	-	-	2,002,766
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)	-	-	-	306,234	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	189,648	5,369,363	156,188	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	2,563	2,457,635	-	-
Total Assets		102,051,161	73,245,569	6,664,528	859,100,348	587,573,347	1,652,052,597
CURRENT LIABILITIES							
Bank overdraft		50	-	-	1,606,341	-	-
Margin account	9,10,13,14&2(t)	-	-	39,306	1,574,945	-	1,249,748
Due to brokers		1,105,800	231,075	-	-	-	-
Payable for Shares redeemed		91,942	50,582	-	2,967,936	1,605,234	3,665,176
Other creditors	2(w)	70,450	73,089	30,146	725,917	318,221	731,821
Cash collateral	22	-	-	-	1,180,000	360,000	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	238,118	582,071	187,264	46,298,422	2,030,365	1,851,637
Unrealised loss on future contracts	9&2(j)	-	-	2,650	-	3,408,442	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	2,003,023	-
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)	-	-	-	698,577	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	6,392,945	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	3,657	6,243,461	-	-
Total Liabilities		1,506,360	936,817	263,023	67,688,544	9,725,285	7,498,382
Net Assets		100,544,801	72,308,752	6,401,505	791,411,804	577,848,062	1,644,554,215

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Environmental Climate Opportunities Bond Fund* USD	Invesco Global Convertible Fund USD	Invesco Global Flexible Bond Fund USD
ASSETS							
Investments at market value	2(b)	13,546,632	1,475,089,469	367,578,598	70,334,800	22,809,708	80,369,712
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	(2,394,803)
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	163,109
Receivable for Shares issued		-	4,529,124	4,467,222	85,902	5,100	54,664
Other debtors	2(w)	182,070	10,347,659	2,048,372	737,021	182,909	1,106,315
Bank balances		373,546	6,418,579	3,497,774	627,145	703,574	2,314,225
Margin account	9,10,13,14&2(t)	35,701	-	181,847	46,777	-	1,888,150
Cash collateral	22	-	-	-	-	-	490,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	195,867	13,528	468,155	77,629	3,643,240
Unrealised gain on futures contracts	9&2(j)	-	1,165,600	31,640	49,562	8,940	937,455
Unrealised gain on credit default swaps	10&2(k)	17,687	-	-	-	-	-
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)	-	-	-	-	-	716,485
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	732,370	-
Total Assets		14,155,636	1,497,746,298	377,818,981	72,349,362	24,520,230	89,288,552
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	140,756
Margin account	9,10,13,14&2(t)	-	165,416	-	-	1,352	-
Due to brokers		-	-	-	-	58,293	15,627
Payable for Shares redeemed		-	13,212,089	1,662,732	35,913	7,584	89,073
Other creditors	2(w)	22,016	405,681	95,196	73,611	30,115	91,332
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	21,416	1,049,831	78,829	202,083	76,715	3,536,866
Unrealised loss on future contracts	9&2(j)	12,338	192,456	21,273	7,072	-	44,159
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)	-	-	-	-	-	1,803,371
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	123,750	-
Total Liabilities		55,770	15,025,473	1,858,030	318,679	297,809	5,721,184
Net Assets		14,099,866	1,482,720,825	375,960,951	72,030,683	24,222,421	83,567,368

*Effective 14 October 2021, Invesco Global Bond Fund changed its name to Invesco Environmental Climate Opportunities Bond Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Global High Income Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD
ASSETS							
Investments at market value	2(b)	227,343,702	13,618,001	1,704,744,011	2,240,097,436	6,746,301	386,808,452
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		722,300	-	10,545,670	1,722,849	-	-
Receivable for Shares issued		20,286,970	-	28,662,222	2,242,188	-	799,029
Other debtors	2(w)	3,042,141	248,182	21,229,206	13,576,950	92,797	5,494,324
Bank balances		2,403,666	194,619	30,253,504	80,876,078	495,454	1,302,045
Margin account	9,10,13,14&2(t)	209,586	-	3,467,310	4,375,390	7,246	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	227,521	26,435	13,118,126	1,500,196	43,078	28,062
Unrealised gain on futures contracts	9&2(j)	5,750	-	1,886,071	3,021,711	3,170	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	7,554,881	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	1,961,033	16,397	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	3,979,317	13,309	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		254,241,636	14,087,237	1,813,906,120	2,360,908,029	7,417,752	394,431,912
CURRENT LIABILITIES							
Bank overdraft		-	-	-	709,051	-	903
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	-	-	-	-
Payable for Shares redeemed		18,060,163	-	36,936,475	7,326,448	1,253	1,059,564
Other creditors	2(w)	192,239	23,683	566,070	857,755	28,770	379,293
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	590,138	17,175	18,338,142	16,383,732	44,121	3,509,215
Unrealised loss on future contracts	9&2(j)	-	-	2,538,084	151,620	-	-
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)	-	-	-	2,277,578	17,305	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	3,706,132	12,395	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		18,842,540	40,858	58,378,771	31,412,316	103,844	4,948,975
Net Assets		235,399,096	14,046,379	1,755,527,349	2,329,495,713	7,313,908	389,482,937

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Real Return (EUR) Bond Fund EUR	Invesco Asian Investment Grade Bond Fund USD	Invesco Sterling Bond Fund GBP	Invesco UK Investment Grade Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD
ASSETS							
Investments at market value	2(b)	43,246,938	21,820,321	615,945,173	49,132,409	119,783,197	32,194,465
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		-	-	7,442,420	-	-	688,132
Receivable for Shares issued		297,459	11,284	367,205	58,808	909,620	112
Other debtors	2(w)	340,586	227,435	8,150,774	527,061	222,303	488,029
Bank balances		296,613	162,895	2,971,983	597,076	6,805,298	45,356
Margin account	9,10,13,14&2(t)	130,576	-	385,202	48,539	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,047	91	1,072,847	17,107	-	3,690
Unrealised gain on futures contracts	9&2(j)	-	-	-	8,041	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	127,181	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		44,314,219	22,222,026	636,462,785	50,389,041	127,720,418	33,419,784
CURRENT LIABILITIES							
Bank overdraft		-	19	-	-	2,022,545	30,834
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	51,463	-	-	-
Payable for Shares redeemed		77,198	44,978	1,200,545	419,572	7,655,481	609,555
Other creditors	2(w)	44,549	35,395	205,988	32,746	37,550	41,694
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	136,530	4,247	936,900	53,845	-	92,319
Unrealised loss on future contracts	9&2(j)	95,879	-	-	-	-	-
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)	-	-	89,001	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		354,156	84,639	2,483,897	506,163	9,715,576	774,402
Net Assets		43,960,063	22,137,387	633,978,888	49,882,878	118,004,842	32,645,382

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR
ASSETS							
Investments at market value	2(b)	38,342,545	278,732,691	1,667,831,343	7,435,187,361	20,529,952	1,496,297,453
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	-	-	-	-
CURRENT ASSETS							
Due from brokers		247,599	-	3,800,286	6,230,371	-	19,383,290
Receivable for Shares issued		-	45,389	3,190,653	9,972,444	26,198	1,003,355
Other debtors	2(w)	368,378	1,244,168	12,734,248	80,078,346	87,271	(44,623)
Bank balances		135,467	125,781	7,598,828	177,509,861	1,208,369	270,935,233
Margin account	9,10,13,14&2(t)	103,089	2,340	21,584,168	5,432,065	208,487	85,568,230
Cash collateral	22	-	-	-	-	-	23,570,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,031	31,030	2,066,500	8,660,669	8,978	11,737,795
Unrealised gain on futures contracts	9&2(j)	30,484	107,501	950,836	-	24,343	1,567,470
Unrealised gain on credit default swaps	10&2(k)	-	-	1,120,149	2,947,760	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	1,463,315
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	210,147
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	25,500,773
Total Assets		39,230,593	280,288,900	1,720,877,011	7,726,018,877	22,093,598	1,937,192,438
CURRENT LIABILITIES							
Bank overdraft		-	1,249,137	2,120,925	7,881,977	-	25,882
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		269,066	-	987,056	2,681,000	-	16,712,547
Payable for Shares redeemed		190,216	398,730	9,179,070	21,693,148	17,116	3,816,934
Other creditors	2(w)	37,571	209,263	1,089,944	5,142,877	32,516	1,068,919
Cash collateral	22	-	-	-	-	-	10,830,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	111,134	321,155	12,764,975	29,416,007	265,654	5,275,774
Unrealised loss on future contracts	9&2(j)	34,737	37,691	8,654,170	-	16,411	45,337,230
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	1,921,026
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	10,465,135
Options/swaptions written at market value	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		642,724	2,215,976	34,796,140	66,815,009	331,697	95,453,447
Net Assets		38,587,869	278,072,924	1,686,080,871	7,659,203,868	21,761,901	1,841,738,991

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Balanced-Risk Select Fund EUR	Invesco Global Conservative Fund EUR	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR	Invesco Global Targeted Returns Plus Fund AUD	Invesco Macro Allocation Strategy Fund EUR
ASSETS							
Investments at market value	2(b)	268,658,806	34,122,092	735,691,076	200,808,723	579,144,286	27,792,337
Market value adjustments due to the Russian/Ukrainian crisis	24	-	-	(14,208,379)	(3,868,017)	(27,310,641)	-
CURRENT ASSETS							
Due from brokers		-	-	426,880	81,087	539,939	71,478
Receivable for Shares issued		54,606	22,463	279,336	-	-	5,745
Other debtors	2(w)	202,092	30,641	7,370,754	1,978,353	8,338,235	(1,065)
Bank balances		38,241,391	8,903,971	60,197,210	25,582,835	212,319,335	3,211,038
Margin account	9,10,13,14&2(t)	15,345,390	496,662	79,677,879	23,322,195	118,417,794	1,644,982
Cash collateral	22	4,190,000	-	16,600,000	4,540,000	22,910,000	690,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,046,258	41,281	32,898,451	9,199,043	39,460,719	14,847
Unrealised gain on futures contracts	9&2(j)	275,715	117,777	39,708,313	11,118,132	43,604,401	833,400
Unrealised gain on credit default swaps	10&2(k)	-	-	3,999,105	1,018,348	8,920,542	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	3,177,180	862,309	3,887,478	-
Unrealised gain on volatility swaps	12&2(m)	-	-	568,072	175,813	486,942	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	435,767	1,182,705	433,123	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	4,964,900	1,273,506	4,539,157	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	31,470
Unrealised gain on total return swaps	16&2(q)	38,060	-	5,295,765	1,487,907	7,757,352	-
Options/swaptions written at market value	17,2(r)&2(s)	4,631,974	-	9,771,692	2,687,288	19,772,374	409,257
Total Assets		332,684,292	43,734,887	986,854,001	281,450,227	1,043,221,036	34,703,489
CURRENT LIABILITIES							
Bank overdraft		-	-	5,817,353	57,474	186,257	-
Margin account	9,10,13,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	145,419	18,520	84,622,764	584,556
Payable for Shares redeemed		1,223,625	865,765	933,672	-	-	51,279
Other creditors	2(w)	473,731	48,393	349,279	145,248	199,300	60,812
Cash collateral	22	-	-	17,570,000	4,820,000	22,080,000	10,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,446,770	226,831	13,843,535	3,889,998	23,072,745	22,451
Unrealised loss on future contracts	9&2(j)	8,111,267	33,299	21,333,195	6,052,040	27,373,505	822,363
Unrealised loss on credit default swaps	10&2(k)	-	-	1,490,127	294,869	1,464,154	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	385,717	96,763	642,895	-
Unrealised loss on volatility swaps	12&2(m)	-	-	4,217,794	1,395,338	5,820,798	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	53,951,904	16,617,454	71,229,623	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	1,006,962	194,711	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	227,606	-	909,544	100,898
Unrealised loss on total return swaps	16&2(q)	1,882,895	-	14,782,290	4,124,707	19,245,023	217,726
Options/swaptions written at market value	17,2(r)&2(s)	-	-	1,949,509	521,266	2,444,047	-
Total Liabilities		13,138,288	1,174,288	138,004,362	38,228,388	259,290,655	1,870,085
Net Assets		319,546,004	42,560,599	848,849,639	243,221,839	783,930,381	32,833,404

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

	Notes	Invesco Fixed Maturity Global Debt 2024 Fund USD	28.02.2022 ***Combined- Net Assets USD Equiv. USD
ASSETS			
Investments at market value	2(b)	94,308,693	46,752,857,035
Market value adjustments due to the Russian/Ukrainian crisis	24	(4,199,240)	(69,855,373)
CURRENT ASSETS			
Due from brokers		576,000	155,819,974
Receivable for Shares issued		-	138,209,242
Other debtors	2(w)	1,538,647	292,544,309
Bank balances		-	1,161,691,685
Margin account	9,10,13,14&2(t)	-	373,727,640
Cash collateral	22	-	89,457,727
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	170,126,129
Unrealised gain on futures contracts	9&2(j)	-	104,100,643
Unrealised gain on credit default swaps	10&2(k)	-	25,437,417
Unrealised gain on equity variance swaps	11&2(l)	-	7,347,517
Unrealised gain on volatility swaps	12&2(m)	-	1,186,780
Unrealised gain on inflation linked swaps	13&2(n)	-	4,651,616
Unrealised gain on interest rate swaps	14&2(o)	-	22,108,719
Unrealised gain on commodity swaps	15&2(p)	-	1,674,072
Unrealised gain on total return swaps	16&2(q)	-	13,509,558
Options/swaptions written at market value	17,2(r)&2(s)	-	65,712,084
Total Assets		92,224,100	49,310,306,774
CURRENT LIABILITIES			
Bank overdraft		75,761	27,468,529
Margin account	9,10,13,14&2(t)	-	3,200,504
Due to brokers		-	168,580,437
Payable for Shares redeemed		-	302,813,570
Other creditors	2(w)	38,751	40,268,638
Cash collateral	22	-	56,453,020
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	231,925,482
Unrealised loss on future contracts	9&2(j)	-	128,580,644
Unrealised loss on credit default swaps	10&2(k)	-	5,305,794
Unrealised loss on equity variance swaps	11&2(l)	-	1,007,292
Unrealised loss on volatility swaps	12&2(m)	-	10,514,100
Unrealised loss on inflation linked swaps	13&2(n)	-	134,160,270
Unrealised loss on interest rate swaps	14&2(o)	-	16,014,059
Unrealised loss on commodity swaps	15&2(p)	-	3,179,955
Unrealised loss on total return swaps	16&2(q)	-	49,225,551
Options/swaptions written at market value	17,2(r)&2(s)	-	11,486,675
Total Liabilities		114,512	1,190,184,520
Net Assets		92,109,588	48,120,122,254

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)										
A-SD	USD	2,324,939	25,361	91.676	2,449,651	24,790	98.816	3,328,816	52,424	63.498
A-Acc	USD	58,991,075	640,046	92.167	61,230,694	616,342	99.345	42,291,852	662,447	63.842
A (EUR Hgd)-Acc	EUR	3,739,113	141,259	23.635	4,722,367	151,212	25.798	4,076,277	219,218	16.917
C-Acc	USD	1,240,008	11,307	109.670	1,809,818	15,427	117.314	28,716,834	383,858	74.811
E (EUR)-Acc	EUR	11,490,641	328,435	31.239	13,003,219	342,568	31.356	10,226,070	416,529	22.336
R-Acc	USD	3,790,069	50,051	75.725	3,985,330	48,484	82.199	3,458,889	65,028	53.191
S-Acc	USD	18,478,513	1,400,700	13.192	32,640,920	2,320,700	14.065	23,273,057	2,602,700	8.942
Z-Acc	USD	1,189,972	58,199	20.447	871,638	39,911	21.839	433,008	31,127	13.911
Z (EUR Hgd)-Acc	EUR	12,974	1,028	11.266	51,567	3,489	12.208	16,753	1,924	7.923
Invesco Developing Markets Equity Fund (USD)#										
A (EUR Hgd)-Gross-AD	EUR	9,973	919	9.694	13,790	910	12.521	10,054	943	9.697
A-Acc	USD	21,565,880	1,985,768	10.860	20,911,757	1,527,841	13.687	25,700,826	2,483,220	10.350
A (CHF Hgd)-Acc	CHF	10,614	994	9.837	13,807	994	12.580	9,970	994	9.686
A (EUR Hgd)-Acc	EUR	111,368	10,103	9.843	47,044	3,086	12.593	9,638	904	9.697
C (EUR Hgd)-Gross-AD	EUR	10,166	918	9.885	13,945	910	12.665	9,672	904	9.732
C-Acc	USD	6,126,923	552,714	11.085	6,496,269	468,769	13.858	2,969,653	285,668	10.395
C (EUR Hgd)-Acc	EUR	10,164	904	10.037	13,941	904	12.736	9,672	904	9.732
S-Acc	USD	108,029,891	9,687,035	11.152	136,320,964	9,801,506	13.908	101,933,288	9,794,418	10.407
Z (EUR Hgd)-Gross-AD	EUR	10,200	918	9.918	345,325	22,471	12.695	9,679	904	9.738
Z-Acc	USD	15,110,225	1,358,020	11.127	18,861,580	1,358,020	13.889	15,150,340	1,456,445	10.402
Z (CHF Hgd)-Acc	CHF	10,864	994	10.068	13,997	994	12.753	10,012	994	9.727
Z (EUR)-Acc	EUR	11,508,260	989,981	10.380	3,824,206	263,531	11.987	6,883	633	9.893
Z (EUR Hgd)-Acc	EUR	10,202	904	10.074	13,971	904	12.764	9,679	904	9.738
Z (GBP)-Acc	GBP	49,892	3,801	9.799	109,680	6,694	11.766	6,886	561	9.525
Z (GBP Hgd)-Acc	GBP	10,951	802	10.198	14,305	802	12.813	10,099	802	9.779
Invesco Developing Markets Equity (Customised) Fund (USD)#										
A (NOK)-Acc	NOK	85,621,175	7,058,635	107.863	67,076,550	4,345,010	132.818	46,124,850	4,000,573	109.094
C (NOK)-Acc	NOK	6,930,861	562,055	109.653	11,029,941	707,435	134.141	6,837,323	590,989	109.470
S-Acc	USD	7,807	700	11.152	1,151,092	81,840	14.065	162,230,918	15,581,840	10.412
Z-Acc	USD	5,569	700	7.955	-	-	-	-	-	-
Z (NOK)-Acc	NOK	5,453	581	83.495	-	-	-	-	-	-
Invesco Emerging Markets Equity Fund (USD)#										
A-AD	USD	24,040,194	422,286	56.929	28,792,109	446,790	64.442	20,063,220	470,906	42.606
B-AD	USD	-	-	-	-	-	-	4,824	134	35.998
C-AD	USD	19,770,719	308,290	64.130	23,120,611	319,304	72.409	22,753,057	475,955	47.805
C (EUR)-Gross-AD	EUR	225,103	14,360	13.996	135,861	7,567	14.832	8,281	684	11.008
C-Acc	USD	6,075	700	8.678	-	-	-	-	-	-
Z-AD	USD	1,119,244	69,184	16.178	905,642	49,589	18.263	644,296	53,407	12.064
Invesco Responsible Emerging Markets Innovators Equity Fund (USD)*#										
A (EUR Hgd)-Gross-AD	EUR	9,565	915	9.335	15,210	947	13.263	9,869	904	9.929
A-Acc	USD	259,001	24,906	10.399	335,505	23,269	14.418	13,988	1,325	10.558
A (EUR Hgd)-Acc	EUR	148,277	14,015	9.447	213,543	13,248	13.315	9,869	904	9.929
C (EUR Hgd)-Gross-AD	EUR	9,768	915	9.537	14,757	907	13.435	9,908	904	9.968
C (EUR Hgd)-Acc	EUR	9,765	904	9.642	14,754	904	13.478	9,908	904	9.968
S-Acc	USD	7,605,879	710,423	10.706	12,431,490	847,012	14.677	8,996,434	847,012	10.621
Z (EUR Hgd)-Gross-AD	EUR	9,811	915	9.579	14,793	907	13.468	9,915	904	9.976
Z-Acc	USD	7,106	700	10.151	245,284	17,611	13.928	7,060	700	10.086
Z (EUR Hgd)-Acc	EUR	9,808	904	9.685	14,790	904	13.511	9,915	904	9.976
Z (GBP)-Acc	GBP	4,549	348	9.769	313,759	17,485	12.887	1,704,645	131,168	10.088
Z (GBP Hgd)-Acc	GBP	10,546	802	9.821	15,132	802	13.554	10,346	802	10.017
Invesco Sustainable Emerging Markets Structured Equity Fund (USD)*#										
A-Acc	USD	1,155,408	89,938	12.847	1,229,674	96,884	12.692	1,389,007	129,293	10.743
A (EUR Hgd)-Acc	EUR	666,848	68,010	8.755	1,099,159	103,935	8.736	1,038,496	125,810	7.510
C-Acc	USD	88,867	6,433	13.815	87,269	6,433	13.566	73,430	6,433	11.415
C (EUR Hgd)-Acc	EUR	7,501,549	712,031	9.407	8,051,151	712,767	9.331	10,498,851	1,197,794	7.975
C (GBP Hgd)-Acc	GBP	1,789,222	136,749	9.768	1,833,472	136,749	9.628	1,600,047	150,749	8.239
E (EUR)-Acc	EUR	1,997,920	164,913	10.818	2,526,415	210,023	9.937	3,026,557	295,747	9.310
I (EUR Hgd)-Acc	EUR	9,370	849	9.855	10,333,123	880,849	9.690	12,641,089	1,400,849	8.210
R-Acc	USD	150,087	12,862	11.669	212,713	18,322	11.610	202,753	20,491	9.895
Z-Acc	USD	6,690	700	9.557	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	-	-	-	9,074	808	9.275	7,031	808	7.916

*Effective 8 April 2021, Invesco Developing Markets SRI Equity Fund changed its name to Invesco Developing Markets Select Equity Fund. Subsequently, effective 16 February 2022, Invesco Developing Markets Select Equity Fund changed its name to Invesco Developing Markets Equity (Customised) Fund.

*Effective 14 October 2021, Invesco Emerging Markets Innovators Equity Fund changed its name to Invesco Responsible Emerging Markets Innovators Equity Fund and Invesco Emerging Market Structured Equity Fund changed its name to Invesco Sustainable Emerging Markets Structured Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	12,886	912	12.616	14,966	908	13.620	9,687	904	9.747
A-Acc	USD	808,575	58,686	13.778	507,215	34,619	14.652	30,999	3,015	10.280
A (CHF Hgd)-Acc	CHF	27,385	1,994	12.654	30,007	1,994	13.633	10,018	994	9.733
A (EUR)-Acc	EUR	15,688	1,024	13.685	617,979	37,913	13.465	402,670	35,219	10.402
A (EUR Hgd)-Acc	EUR	267,714	18,791	12.721	49,122	2,970	13.665	9,687	904	9.747
C (EUR Hgd)-Gross-AD	EUR	13,125	912	12.850	15,129	908	13.768	9,720	904	9.780
C-Acc	USD	9,834	700	14.049	10,379	700	14.827	7,226	700	10.322
C (EUR Hgd)-Acc	EUR	13,122	904	12.957	15,126	904	13.819	9,720	904	9.780
S-Acc	USD	1,680,095	119,183	14.097	147,437,446	9,923,915	14.857	102,506,212	9,923,915	10.329
Z (EUR Hgd)-Gross-AD	EUR	13,157	912	12.881	15,151	908	13.788	9,724	904	9.784
Z-Acc	USD	11,402	810	14.085	10,395	700	14.850	7,229	700	10.328
Z (CHF Hgd)-Acc	CHF	13,938	994	12.917	15,142	994	13.797	10,057	994	9.770
Z (EUR)-Acc	EUR	9,429	633	13.301	9,940	633	12.973	6,914	633	9.937
Z (EUR Hgd)-Acc	EUR	13,154	904	12.989	15,148	904	13.838	9,724	904	9.784
Z (GBP)-Acc	GBP	9,434	561	12.549	9,946	561	12.727	6,917	561	9.568
Z (GBP Hgd)-Acc	GBP	14,074	802	13.106	15,462	802	13.849	10,133	802	9.812
Invesco Global Equity Income Fund (USD)†										
A (EUR)-AD	EUR	6,446,473	372,393	15.457	7,779,316	478,982	13.416	10,230,308	754,506	12.336
A-Gross-MD	USD	436,383	37,805	11.543	644,875	58,732	10.980	571,320	62,115	9.198
A-MD1	USD	4,505,226	444,747	10.130	3,100,889	313,173	9.902	3,098,856	359,701	8.615
A (AUD Hgd)-MD1	AUD	3,980,003	599,547	9.200	104,546	14,908	9.049	125,817	23,784	8.140
A (HKD)-MD1	HKD	6,506	547	92.901	-	-	-	-	-	-
A (RMB Hgd)-MD1	CNH	9,510	647	92.784	-	-	-	-	-	-
A-SD	USD	10,303,291	519,199	19.845	10,179,238	547,051	18.607	11,026,315	719,912	15.316
A-Acc	USD	173,051,125	1,995,687	86.713	174,592,097	2,153,085	81.089	144,346,264	2,177,496	66.290
A (EUR Hgd)-Acc	EUR	3,553,710	174,330	18.202	3,687,014	177,209	17.187	4,070,297	258,652	14.317
C-Acc	USD	16,088,602	156,164	103.024	19,727,854	206,281	95.636	17,626,271	227,096	77.616
C (EUR Hgd)-Acc	EUR	70,412	4,533	13.868	59,877	3,806	12.994	2,517,914	212,570	10.777
E (EUR)-Acc	EUR	16,857,179	635,641	23.680	20,469,141	819,850	20.624	19,369,244	942,159	18.704
I-MD1	USD	-	-	-	8,573	780	10.990	50,262,612	5,353,101	9.389
R-Acc	USD	8,002,982	115,329	69.392	8,175,344	125,012	65.396	8,435,216	156,581	53.871
S-Acc	USD	6,777	700	9.682	-	-	-	-	-	-
Z (EUR)-AD	EUR	195,875	9,913	17.643	208,966	11,295	15.283	12,581,588	813,508	14.071
Z-SD	USD	223,476	15,245	14.659	95,597	6,957	13.741	74,154	6,556	11.311
Z-Acc	USD	145,120,147	8,509,746	17.053	153,795,443	9,714,804	15.831	482,465,155	37,551,843	12.848
Invesco Global Focus Equity Fund (USD)†**										
A (EUR Hgd)-AD	EUR	73,194	8,124	8.045	-	-	-	-	-	-
A (EUR Hgd)-Gross-AD	EUR	421,576	27,390	13.743	527,177	26,189	16.629	10,961	954	10.450
A (USD)-AD	USD	37,215,257	4,595,917	8.097	-	-	-	-	-	-
A-Acc	USD	23,422,402	1,601,169	14.628	23,895,710	1,367,604	17.473	123,789	11,441	10.819
A (CHF Hgd)-Acc	CHF	14,753	994	13.672	18,180	994	16.565	10,738	994	10.433
A (EUR)-Acc	EUR	601,151	56,072	9.573	99,857	7,798	10.579	-	-	-
A (EUR Hgd)-Acc	EUR	9,630,622	624,161	13.777	11,526,724	572,275	16.639	10,387	904	10.450
C (EUR Hgd)-Gross-AD	EUR	14,229	908	13.999	18,435	906	16.810	10,421	904	10.485
C (USD)-AD	USD	1,199,706	147,726	8.121	-	-	-	-	-	-
C (USD)-QD	USD	37,801	4,653	8.123	-	-	-	-	-	-
C-Acc	USD	15,778,511	1,058,894	14.901	17,352,835	982,287	17.666	7,602	700	10.860
C (EUR Hgd)-Acc	EUR	14,210	904	14.032	59,213	2,904	16.842	10,421	904	10.485
E-Acc	USD	5,258	700	7.512	-	-	-	-	-	-
E (EUR)-Acc	EUR	2,010,116	174,843	10.265	1,833,069	132,736	11.408	-	-	-
E (EUR Hgd)-Acc	EUR	469,855	52,251	8.029	-	-	-	-	-	-
I-Acc	USD	6,551	700	9.359	7,695	700	10.993	-	-	-
R (EUR)-Acc	EUR	296,836	27,952	9.482	22,330	1,747	10.556	-	-	-
R (EUR Hgd)-Acc	EUR	299,533	33,343	8.021	-	-	-	-	-	-
S-Acc	USD	10,473	700	14.961	87,728,633	4,954,088	17.708	53,838,606	4,954,088	10.868
Z (EUR Hgd)-Gross-AD	EUR	14,264	908	14.033	18,461	906	16.834	10,426	904	10.490
Z (USD)-AD	USD	484,589	59,645	8.125	-	-	-	-	-	-
Z-Acc	USD	393,544	27,000	14.576	776,714	45,000	17.260	7,419	700	10.599
Z (CHF Hgd)-Acc	CHF	15,058	994	13.955	18,395	994	16.761	10,779	994	10.472
Z (EUR)-Acc	EUR	647,099	38,945	14.836	856,122	43,507	16.255	528,409	43,738	10.991
Z (EUR Hgd)-Acc	EUR	11,860	752	14.076	1,935,689	94,829	16.862	10,426	904	10.490
Z (GBP)-Acc	GBP	26,320	1,449	13.565	12,076	561	15.452	7,413	561	10.254
Z (GBP Hgd)-Acc	GBP	15,329	802	14.274	18,882	802	16.913	10,878	802	10.533
Invesco Global Opportunities Fund (USD)										
A-AD	USD	27,775,475	2,433,692	11.413	28,214,255	2,543,176	11.094	24,934,920	2,855,394	8.733
A-Acc	USD	690,076	48,685	14.174	680,127	49,361	13.779	721,285	66,828	10.793
C-AD	USD	650,595	56,504	11.514	680,962	61,015	11.160	918,283	104,539	8.784
C-Acc	USD	13,053	884	14.762	12,612	884	14.264	9,820	884	11.106
E (EUR)-Acc	EUR	2,307,863	166,008	12.413	2,188,267	160,952	11.231	1,573,955	146,903	9.748
R-Acc	USD	718,013	53,094	13.524	520,875	39,344	13.239	439,163	42,048	10.444
Z-AD	USD	1,125,777	97,565	11.539	1,150,212	102,877	11.180	882,877	100,285	8.804
Z-Acc	USD	600,600	40,121	14.970	214,069	14,830	14.435	7,853	700	11.218

**Effective 26 November 2021, the Invesco US Equity Fund merged into Invesco Global Focus Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Small Cap Equity Fund (USD)										
A-AD	USD	98,330,145	488,065	201.469	107,192,658	506,138	211.785	92,023,348	651,584	141.230
A (EUR)-AD	EUR	1,300,207	59,384	19.550	1,736,898	75,453	19.016	1,344,230	87,573	13.965
A-Acc	USD	6,224	700	8.891	-	-	-	-	-	-
A (EUR)-Acc	EUR	6,207	591	9.384	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	8,330	844	8.816	-	-	-	-	-	-
C-AD	USD	126,527,641	564,534	224.128	116,558,646	497,702	234.194	88,071,338	564,123	156.121
S-AD	USD	49,314,493	3,576,561	13.788	51,444,036	3,576,559	14.384	34,304,832	3,576,550	9.592
Z-AD	USD	6,970,585	359,170	19.407	8,779,295	433,351	20.259	42,197,200	3,124,867	13.504
Z (EUR)-AD	EUR	4,252,327	278,682	13.625	3,543,030	222,431	13.158	1,090,691	102,681	9.664
Z-Acc	USD	6,258	700	8.940	-	-	-	-	-	-
Z (EUR)-Acc	EUR	789,407	29,451	23.933	25,192,392	902,161	23.068	11,924,230	645,871	16.797
Z (EUR Hgd)-Acc	EUR	8,375	844	8.864	-	-	-	-	-	-
Invesco Sustainable Global Structured Equity Fund (USD)*										
A-AD	USD	21,040,953	355,832	59.132	18,958,405	360,781	52.548	25,782,028	512,527	50.304
A (EUR Hgd)-AD	EUR	69,976	5,631	11.097	68,592	5,700	9.940	145,816	13,728	9.664
A-MD1	USD	27,351,992	2,876,514	9.509	22,455,762	2,542,320	8.833	37,744,258	4,263,016	8.854
A (HKD)-MD1	HKD	6,776	548	96.681	-	-	-	-	-	-
A-Acc	USD	588,120	45,486	12.930	465,846	40,867	11.399	546,210	50,767	10.759
A (EUR Hgd)-Acc	EUR	8,184,003	167,746	43.563	7,729,076	164,838	38.733	12,813,852	314,131	37.112
C-AD	USD	33,537,209	539,233	62.194	30,147,121	545,630	55.252	33,263,715	628,726	52.906
C (EUR)-AD	EUR	-	-	-	-	-	-	7,661	654	10.655
C-Acc	USD	9,306	700	13.294	8,172	700	11.674	102,499	9,339	10.976
C (EUR Hgd)-Acc	EUR	26,681,822	498,914	47.752	46,710,907	912,367	42.293	54,881,342	1,237,095	40.361
C (GBP Hgd)-Acc	GBP	5,579,498	94,903	43.892	5,357,303	99,503	38.665	5,643,299	118,803	36.874
E (EUR)-Acc	EUR	21,713,904	337,766	57.402	21,287,450	373,716	47.054	33,666,175	623,053	49.160
R-Acc	USD	527,294	41,942	12.572	384,703	34,465	11.162	381,044	35,911	10.611
S (EUR Hgd)-AD	EUR	71,647,042	5,833,601	10.966	91,518,094	7,701,320	9.817	83,214,132	7,923,343	9.555
Z-AD	USD	241,971	19,968	12.118	462,125	42,925	10.766	553,485	53,683	10.310
Z-Acc	USD	55,469	4,762	11.649	44,350	4,340	10.219	6,721	700	9.602
Z (EUR Hgd)-Acc	EUR	267,926	18,898	12.659	350,844	25,878	11.199	4,948,744	421,814	10.674
Invesco Global Thematic Innovation Equity Fund (USD)*										
A-Acc	USD	727,487	63,731	11.415	407,630	34,524	11.807	17,520	1,715	10.215
A (EUR)-Acc	EUR	6,847	594	10.289	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	11,580	1,001	10.330	10,106,567	772,941	10.801	9,240	886	9.484
C (EUR Hgd)-Gross-QD	EUR	3,820,656	363,193	9.393	-	-	-	-	-	-
C-Acc	USD	16,073,961	1,378,150	11.663	14,644,284	1,219,250	12.011	10,276,267	994,300	10.335
C (EUR)-Acc	EUR	6,719	581	10.335	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	8,816	829	9.492	-	-	-	9,356	886	9.603
E (EUR Hgd)-Acc	EUR	497,460	44,025	10.089	139,089	10,833	10.606	9,117	886	9.357
R (EUR Hgd)-Acc	EUR	65,005	5,807	9.995	67,454	5,293	10.528	59,309	5,795	9.311
S-Acc	USD	6,734	700	9.620	-	-	-	-	-	-
S (EUR)-Acc	EUR	6,735	581	10.360	-	-	-	-	-	-
Z-Acc	USD	6,258	700	8.939	-	-	-	-	-	-
Z (EUR)-Acc	EUR	8,004	599	11.927	8,234	599	11.351	-	-	-
Z (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	9,379	886	9.626
Z (GBP)-Acc	GBP	8,025	540	11.092	8,256	540	10.976	-	-	-
Invesco Latin American Equity Fund (USD)***										
A-Acc	USD	-	-	-	-	-	-	2,604,680	388,297	6.708
A (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	237,622	48,695	4.440
C-Acc	USD	-	-	-	-	-	-	54,834	7,740	7.084
C (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	226,205	43,906	4.687
E (EUR)-Acc	EUR	-	-	-	-	-	-	879,815	140,659	5.691
Invesco US Equity Fund (USD)**										
A-AD	USD	-	-	-	49,873,628	2,533,751	19.684	48,156,377	2,749,522	17.514
A (EUR Hgd)-AD	EUR	-	-	-	98,447	4,680	17.377	125,195	7,229	15.756
A-Acc	USD	-	-	-	2,554,968	197,979	12.905	1,626,406	142,633	11.403
A (EUR Hgd)-Acc	EUR	-	-	-	688,658	32,114	17.714	983,683	56,249	15.911
B-AD	USD	-	-	-	16,640	1,483	11.220	14,674	1,470	9.983
C-AD	USD	-	-	-	38,925,032	3,405,310	11.431	48,008,084	4,717,809	10.176
C-QD	USD	-	-	-	339,267	27,494	12.340	408,683	37,244	10.973
C-Acc	USD	-	-	-	3,279,714	156,099	21.010	3,042,547	164,827	18.459
E (EUR Hgd)-Acc	EUR	-	-	-	655,845	32,667	16.584	425,778	25,792	15.019
R (EUR Hgd)-Acc	EUR	-	-	-	476,826	23,662	16.646	511,901	30,866	15.089
Z-AD	USD	-	-	-	561,587	48,976	11.467	510,317	49,981	10.210
Z (GBP)-Acc	GBP	-	-	-	8,613	605	10.225	6,963	558	9.688

*Effective 8 April 2021, Invesco Global Structured Equity Fund changed its name to Invesco Sustainable Global Structured Equity Fund.
*Effective 12 November 2020, Invesco US Equity Flexible Fund changed its name to Invesco Global Thematic Innovation Equity Fund.
**Effective 26 November 2021, the Invesco US Equity Fund merged into Invesco Global Focus Equity Fund.
***Invesco Latin American Equity Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable US Structured Equity Fund (USD)*										
A-Acc	USD	18,939,325	559,482	33.852	14,972,152	506,735	29.546	15,779,677	610,119	25.863
A (EUR Hgd)-Acc	EUR	1,229,380	67,323	16.305	1,401,953	80,746	14.343	1,301,123	92,763	12.761
B-Acc	USD	3,200,482	113,904	28.098	4,324,247	174,571	24.771	4,684,298	213,914	21.898
C-Acc	USD	915,880	24,899	36.784	891,330	27,873	31.978	10,557,241	378,828	27.868
C (EUR Hgd)-Acc	EUR	6,715,056	337,295	17.776	6,403,894	339,861	15.565	5,492,663	362,279	13.794
E (EUR)-Acc	EUR	5,094,902	169,461	26.846	5,188,833	196,755	21.785	5,878,412	253,395	21.106
R-Acc	USD	516,818	32,329	15.986	314,773	22,401	14.052	311,469	25,147	12.386
Z-Acc	USD	827,762	42,567	19.446	716,985	42,458	16.887	884,245	60,125	14.707
Z (EUR Hgd)-Acc	EUR	187,025	13,923	11.994	218,224	17,183	10.491	8,990	881	9.283
Invesco US Value Equity Fund (USD)										
A-SD	USD	1,842,312	34,628	53.202	769,842	17,278	44.557	846,931	23,885	35.459
A-Acc	USD	101,888,714	1,794,305	56.784	58,352,863	1,227,372	47.543	46,752,373	1,246,675	37.502
C-SD	USD	214,697	4,042	53.115	97,169	2,187	44.428	194,943	5,512	35.365
C-Acc	USD	56,242,945	825,672	68.118	4,639,811	82,000	56.583	4,050,860	91,489	44.277
E (EUR)-Acc	EUR	7,893,259	224,606	31.379	3,502,007	118,207	24.473	4,005,496	170,176	21.414
R-Acc	USD	3,601,932	79,199	45.479	2,240,245	58,386	38.370	2,195,800	72,003	30.496
S (GBP Hgd)-Acc	GBP	10,568	733	10.758	-	-	-	-	-	-
T1 (GBP Hgd)-Acc	GBP	10,565	733	10.755	-	-	-	-	-	-
Z-Acc	USD	6,017,473	547,879	10.983	-	-	-	-	-	-
Z (EUR)-Acc	EUR	-	-	-	8,239	627	10.861	6,446	627	9.359
Z (GBP)-Acc	GBP	405,742	22,602	13.402	31,509	2,112	10.712	6,509	558	9.056
Invesco Continental European Equity Fund (EUR)										
A-AD	EUR	13,209,191	1,250,773	10.561	18,130,268	1,902,714	9.529	17,346,984	2,100,609	8.258
C-AD	EUR	16,236,021	1,452,848	11.175	16,445,339	1,632,377	10.074	16,364,219	1,873,081	8.737
C-Acc	EUR	159,821	12,957	12.335	109,092	9,944	10.971	872,242	94,153	9.264
E-Acc	EUR	524,815	49,208	10.665	566,648	59,095	9.589	649,134	79,255	8.190
Z-Gross-AD	EUR	227,124	20,748	10.947	271,761	27,284	9.961	283,482	32,398	8.750
Invesco Continental European Small Cap Equity Fund (EUR)^										
A-AD	EUR	4,878,248	309,851	15.744	2,052,820	136,094	15.084	1,943,043	173,925	11.172
A (USD)-AD	USD	79,036,905	263,241	336.258	81,025,899	281,701	348.193	88,030,022	413,250	234.139
A-Acc	EUR	5,933	581	10.221	-	-	-	-	-	-
A (USD Hgd)-Acc	USD	41,964,670	2,072,807	22.674	22,055,954	1,238,882	21.552	27,959,504	1,952,036	15.743
B (USD)-AD	USD	-	-	-	-	-	-	3,448	19	196.875
C (USD)-AD	USD	21,245,464	62,364	381.529	84,411,421	259,967	393.068	17,771,520	73,888	264.366
C-Acc	EUR	101,924,706	6,238,852	16.337	121,203,216	7,783,147	15.573	101,098,712	8,836,993	11.440
C (USD Hgd)-Acc	USD	15,458,759	735,664	23.534	17,697,007	964,003	22.223	15,714,061	1,068,959	16.158
S-Acc	EUR	136,930,339	10,626,181	12.886	7,256	593	12.227	5,304	593	8.936
Z-AD	EUR	9,275,782	395,885	23.431	5,787,352	259,785	22.277	6,584,460	398,837	16.509
Z-Acc	EUR	16,543,495	1,297,067	12.755	12,239,901	1,009,218	12.128	209,847	23,593	8.894
Invesco Emerging Europe Equity Fund (USD)***										
A-Acc	USD	-	-	-	-	-	-	9,609,356	823,224	11.673
B-Acc	USD	-	-	-	-	-	-	1,106,955	114,854	9.638
C-Acc	USD	-	-	-	-	-	-	2,773,761	215,425	12.876
E (EUR)-Acc	EUR	-	-	-	-	-	-	5,872,964	559,936	9.543

*Effective 14 October 2021, Invesco US Structured Equity Fund changed its name to Invesco Sustainable US Structured Equity Fund.
***Invesco Emerging Europe Equity Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Equity Fund (EUR)										
A-AD	EUR	8,952,567	737,822	12.134	12,999,546	1,181,762	11.000	17,456,315	1,745,369	10.002
A-Acc	EUR	203,726,167	1,427,109	142.754	156,911,128	1,224,830	128.109	123,293,073	1,084,760	113.659
A (CHF Hgd)-Acc	CHF	851,996	68,737	12.793	1,019,541	97,334	11.489	1,200,864	125,091	10.195
A (CZK Hgd)-Acc	CZK	404,170	30,393	332.394	390,311	34,599	295.148	362,940	34,599	266.544
A (GBP Hgd)-Acc	GBP	1,352,647	73,363	15.416	928,999	58,615	13.778	1,178,586	81,755	12.300
A (USD Hgd)-Acc	USD	4,451,033	295,718	16.857	1,848,948	149,269	14.995	8,339,245	696,789	13.155
C-Gross-AD	EUR	22,304,045	1,933,008	11.539	7,886,054	747,772	10.546	19,929,135	2,050,443	9.719
C-Acc	EUR	132,777,379	4,204,041	31.583	143,537,290	5,095,025	28.172	219,740,080	8,844,990	24.843
C (CHF Hgd)-Acc	CHF	912,016	61,002	15.431	762,046	60,677	13.776	2,870,711	250,972	12.147
C (GBP Hgd)-Acc	GBP	648,560	33,929	15.982	240,866	14,740	14.206	659,715	44,657	12.605
C (USD Hgd)-Acc	USD	870,793	55,819	17.471	2,273,918	178,230	15.445	2,467,821	201,228	13.480
E-Acc	EUR	86,485,408	1,133,669	76.288	94,427,704	1,368,955	68.978	94,162,027	1,527,236	61.655
P1-Acc	EUR	6,929,204	570,644	12.143	2,612,827	242,312	10.783	2,876,289	303,799	9.468
P1 (CHF Hgd)-Acc	CHF	2,845,263	242,328	12.119	2,568,823	261,629	10.770	1,250,330	140,385	9.458
P1 (GBP Hgd)-Acc	GBP	888,710	61,053	12.171	9,741	787	10.766	8,770	787	9.513
P1 (USD Hgd)-Acc	USD	2,263,786	202,018	12.550	90,751	9,939	11.053	86,928	9,939	9.613
PI1-Acc	EUR	75,860,915	6,236,477	12.164	80,295,489	7,436,365	10.798	66,879,563	7,056,685	9.477
PI1 (CHF Hgd)-Acc	CHF	6,205,785	528,075	12.130	4,704,360	478,942	10.774	3,542,109	397,767	9.457
PI1 (USD Hgd)-Acc	USD	71,173,888	6,332,912	12.587	55,303,862	6,045,623	11.074	36,232,213	4,137,576	9.625
R-Acc	EUR	839,299	66,863	12.553	662,991	58,443	11.344	1,536,084	151,570	10.135
R (USD Hgd)-Acc	USD	130,203	12,412	11.749	42,300	4,866	10.523	33,672	3,974	9.313
S-AD	EUR	5,853,860	533,768	10.967	-	-	-	-	-	-
S-Acc	EUR	73,980,511	5,337,819	13.860	42,861,827	3,475,213	12.334	292,618,374	26,975,711	10.847
Z-Gross-AD	EUR	652,650	64,106	10.181	4,319,179	464,944	9.290	8,981,721	1,050,547	8.550
Z-Acc	EUR	302,310,950	21,957,706	13.768	243,903,531	19,888,854	12.263	251,729,374	23,312,003	10.798
Z (CHF Hgd)-Acc	CHF	10,795	986	11.306	9,054	986	10.076	20,820	2,493	8.870
Z (USD)-Acc	USD	6,832	700	10.931	6,084	700	10.521	216,358	28,266	8.413
Z (USD Hgd)-Acc	USD	5,170,933	465,457	12.442	628,305	69,246	10.984	26,590,188	3,056,926	9.561
TI1-Acc	EUR	63,183,461	6,438,333	9.814	-	-	-	-	-	-
TI1-AD	EUR	5,840	595	9.817	-	-	-	-	-	-
Invesco Sustainable Euro Structured Equity Fund (EUR)^*										
A-AD	EUR	736,946	63,025	11.693	681,417	61,501	11.080	751,940	68,346	11.002
A-Acc	EUR	809,745	66,771	12.127	838,632	73,219	11.454	936,015	83,328	11.233
A (CHF Hgd)-Acc	CHF	32,904	2,893	11.738	29,302	2,893	11.109	29,761	2,893	10.923
C-Acc	EUR	20,962,431	1,675,204	12.513	30,213,204	2,569,547	11.758	32,008,243	2,789,391	11.475
R-Acc	EUR	978,011	84,401	11.588	826,988	75,032	11.022	1,059,401	97,327	10.885
S-Acc	EUR	5,974	594	10.052	5,595	594	9.415	5,441	594	9.155
Z-Acc	EUR	211,798	16,774	12.627	196,905	16,620	11.847	1,340,568	116,120	11.545
Z (GBP)-Acc	GBP	6,862	558	10.284	6,439	558	10.033	6,273	558	9.594
Invesco Pan European Equity Fund (EUR)Δ										
A-AD	EUR	39,487,171	2,110,338	18.711	36,293,752	2,212,273	16.406	38,204,271	2,424,742	15.756
A (USD)-AD	USD	18,117,620	952,557	21.301	15,569,085	933,568	20.188	21,323,492	1,332,398	17.591
A (HKD Hgd)-MD1	HKD	9,177	782	102.645	-	-	-	-	-	-
A (USD Hgd)-MD1	USD	9,261	1,010	10.271	-	-	-	-	-	-
A-Acc	EUR	308,124,357	13,659,906	22.557	274,130,083	13,945,912	19.657	413,515,568	22,439,363	18.428
A (CHF Hgd)-Acc	CHF	81,001	6,221	13.439	63,651	5,953	11.728	65,640	6,336	11.001
A (USD Hgd)-Acc	USD	26,330,556	2,136,337	13.803	16,113,705	1,634,485	11.934	25,394,381	2,523,221	11.062
B-Acc	EUR	3,875,502	215,638	17.972	3,425,664	217,565	15.745	4,633,101	312,081	14.846
C-AD	EUR	29,294,499	1,471,211	19.912	19,750,067	1,132,335	17.442	21,498,124	1,282,537	16.762
C-Acc	EUR	48,164,775	1,883,421	25.573	79,402,422	3,584,720	22.150	127,233,045	6,163,425	20.643
C (CHF Hgd)-Acc	CHF	32,332	2,361	14.134	26,391	2,361	12.260	25,416	2,361	11.431
C (USD)-Acc	USD	6,080	700	9.727	-	-	-	-	-	-
C (USD Hgd)-Acc	USD	32,601	2,895	12.611	25,915	2,895	10.836	26,302	2,895	9.986
E-Acc	EUR	35,881,336	1,772,196	20.247	34,939,331	1,970,355	17.733	49,332,473	2,952,818	16.707
R-Acc	EUR	7,893,905	454,328	17.375	7,958,118	522,810	15.222	9,696,815	675,805	14.349
S-Acc	EUR	656,139,072	58,389,287	11.237	461,249,799	47,645,789	9.681	592,632,727	66,040,785	8.974
S (USD Hgd)-Acc	USD	-	-	-	9,913	1,075	11.163	10,005	1,075	10.229
Z-AD	EUR	1,191,369	86,358	13.796	2,843,618	235,412	12.079	1,334,192	114,884	11.613
Z (USD)-AD	USD	10,149	985	11.541	85,230	9,445	10.924	1,175,540	135,603	9.528
Z-Acc	EUR	175,418,051	15,028,356	11.672	45,203,211	4,486,095	10.076	70,286,166	7,511,302	9.357
Z (USD Hgd)-Acc	USD	337,067	29,402	12.839	103,916	11,440	10.996	1,389,480	151,178	10.102

*Effective 14 October 2021, Invesco Euro Structured Equity Fund changed its name to Invesco Sustainable Euro Structured Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Equity Income Fund (EUR)Δ										
A (AUD Hgd)-MD1	AUD	384,804	61,020	9.788	361,889	62,185	9.091	347,075	63,584	9.233
A (CAD Hgd)-MD1	CAD	99,377	14,078	10.081	85,979	14,078	9.361	90,162	14,177	9.405
A (NZD Hgd)-MD1	NZD	450,886	75,152	9.980	530,848	95,753	9.228	269,143	51,086	9.292
A (SGD Hgd)-MD1	SGD	2,182,600	336,020	9.876	2,364,046	417,166	9.123	3,073,621	517,015	9.121
A (USD Hgd)-MD1	USD	1,008,939	105,662	10.694	569,720	69,909	9.865	687,645	77,613	9.738
A-SD	EUR	8,202,671	585,392	14.012	8,480,196	668,843	12.679	10,290,915	866,581	11.875
A-Gross-SD	EUR	371,232	34,403	10.791	368,431	37,109	9.928	353,129	37,275	9.474
A-Acc	EUR	16,315,518	923,082	17.675	15,943,412	1,019,473	15.639	20,677,133	1,429,404	14.466
A (USD Hgd)-Acc	USD	94,633	7,438	14.249	7,837	759	12.498	27,220	2,619	11.424
C-Acc	EUR	3,647,957	190,009	19.199	4,340,520	257,061	16.885	10,254,144	660,414	15.527
E-Acc	EUR	10,710,447	663,861	16.134	10,658,208	742,151	14.361	14,400,914	1,077,653	13.363
R-Acc	EUR	883,442	82,971	10.648	732,289	77,181	9.488	917,911	103,857	8.838
Z-AD	EUR	13,959,121	1,332,357	10.477	8,117,470	862,341	9.413	4,808,907	538,394	8.932
Z-SD	EUR	5,202	366	14.209	4,704	366	12.847	31,816	2,644	12.033
Z-Acc	EUR	797,092	70,095	11.372	611,620	61,241	9.987	1,073,658	117,116	9.167
Invesco Pan European Focus Equity Fund (EUR)^										
A-AD	EUR	8,013,408	314,635	25.469	8,165,301	372,969	21.893	8,358,165	417,644	20.013
A-Acc	EUR	15,050,608	651,076	23.117	7,085,099	358,591	19.758	10,466,122	591,690	17.689
C-Acc	EUR	956,247	32,383	29.529	518,840	20,691	25.076	718,732	32,208	22.316
E-Acc	EUR	7,359,087	278,855	26.390	5,192,489	229,055	22.669	6,890,532	337,833	20.396
R-Acc	EUR	5,200,641	200,762	25.905	5,378,882	241,471	22.275	6,110,781	304,533	20.066
S-Acc	EUR	9,490	654	14.514	75,291,854	6,133,665	12.275	66,510,986	6,115,098	10.877
Z-Acc	EUR	1,136,017	92,660	12.260	325,392	31,320	10.389	501,793	54,405	9.223
Invesco Pan European Small Cap Equity Fund (EUR)										
A (USD)-AD	USD	1,643,791	54,860	33.557	1,556,856	53,286	35.369	1,378,911	64,739	23.411
A-Acc	EUR	58,008,132	1,893,341	30.638	63,697,894	2,132,255	29.873	51,863,101	2,384,923	21.746
A (USD Hgd)-Acc	USD	3,702,767	218,178	19.007	1,855,003	122,122	18.388	1,990,480	165,413	13.226
B-Acc	EUR	1,535,773	62,541	24.556	2,328,411	96,373	24.161	2,461,832	138,740	17.744
C-Acc	EUR	16,660,863	480,451	34.678	2,337,150	69,534	33.612	1,982,547	81,520	24.320
C (USD Hgd)-Acc	USD	1,304,049	73,538	19.860	1,159,595	73,538	19.089	923,781	74,351	13.656
E-Acc	EUR	5,668,875	217,754	26.033	5,244,653	205,060	25.576	5,233,967	279,045	18.757
R-Acc	EUR	1,578,589	124,776	12.651	692,784	55,767	12.423	638,405	70,108	9.106
Z-Acc	EUR	35,039	2,496	14.037	413,922	30,514	13.565	19,508	1,992	9.791
Invesco Sustainable Pan European Structured Equity Fund (EUR)†Δ*										
A-AD	EUR	72,378,089	3,986,058	18.158	112,277,326	6,839,555	16.416	225,695,682	13,700,299	16.474
A (Pf Hgd)-AD	EUR	519,972	38,880	13.374	511,499	41,628	12.287	719,185	58,383	12.318
A (USD Hgd)-MD1	USD	3,405,408	429,291	8.884	4,296,499	623,149	8.347	5,197,932	644,987	8.858
A-Acc	EUR	595,253,295	28,465,123	20.912	698,339,524	37,214,211	18.765	992,328,951	53,474,161	18.557
A (AUD Hgd)-Acc	AUD	14,255	1,755	12.610	80,287	11,121	11.278	233,554	35,073	11.263
A (CHF Hgd)-Acc	CHF	912,988	59,813	15.755	861,098	66,657	14.170	2,626,246	198,378	14.059
A (CZK)-Acc	CZK	97,051	7,611	318.720	128,002	11,187	299.366	132,125	11,677	287.518
A (CZK Hgd)-Acc	CZK	198,754	14,982	331.600	196,216	17,478	293.717	272,183	23,576	293.360
A (Pf Hgd)-Acc	EUR	7,605,235	527,097	14.429	8,676,652	659,444	13.158	16,008,887	1,232,069	12.993
A (USD Hgd)-Acc	USD	18,037,868	1,308,812	15.435	15,531,457	1,366,839	13.756	23,957,434	1,952,479	13.487
B-Acc	EUR	13,675,634	781,083	17.509	25,855,478	1,630,396	15.858	41,500,529	2,621,764	15.829
C-AD	EUR	42,117,860	3,881,439	10.851	41,091,552	4,190,249	9.806	40,886,485	4,153,063	9.845
C (Pf Hgd)-AD	EUR	548,501	40,169	13.655	587,826	46,876	12.540	774,448	61,592	12.574
C-Acc	EUR	141,921,508	6,106,673	23.240	248,412,266	11,971,637	20.750	613,203,726	30,035,045	20.416
C (CHF Hgd)-Acc	CHF	3,854,644	241,920	16.446	4,081,587	304,208	14.717	5,390,303	393,932	14.531
C (Pf Hgd)-Acc	EUR	1,081,729	72,382	14.945	1,067,586	78,731	13.560	1,785,766	134,021	13.325
C (USD Hgd)-Acc	USD	275,778	23,004	13.426	12,276,107	1,248,181	11.906	9,311,723	881,792	11.607
E-Acc	EUR	122,904,209	7,167,218	17.148	138,225,182	8,899,004	15.533	205,681,644	13,266,866	15.503
I-Acc	EUR	-	-	-	6,129	596	10.284	2,873,678	286,833	10.019
R-Acc	EUR	80,982,244	4,014,359	20.173	86,526,626	4,746,248	18.231	129,175,953	7,115,442	18.154
R (USD Hgd)-Acc	USD	254,134	24,125	11.798	278,619	31,853	10.589	453,189	47,669	10.450
S-AD	EUR	5,045,491	463,476	10.886	5,640,442	573,466	9.836	6,518,439	659,950	9.877
S-Gross-QD	EUR	7,203	665	10.837	6,411	649	9.886	9,024,822	908,330	9.936
S-Acc	EUR	18,241,982	1,624,576	11.229	20,817,935	2,083,481	9.992	111,730,188	11,404,167	9.797
Z-AD	EUR	18,212,458	1,168,380	15.588	36,165,427	2,567,475	14.086	71,238,883	5,037,022	14.143
Z-Gross-QD	EUR	8,563	676	12.664	7,633	660	11.570	7,494	644	11.628
Z-Acc	EUR	177,933,818	14,434,701	12.327	201,274,151	18,323,348	10.985	355,436,535	32,951,144	10.787
Z (Pf Hgd)-Acc	EUR	9,001	808	11.138	8,150	808	10.085	111,255	11,246	9.893

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Structured Responsible Equity Fund (EUR)										
A-Acc	EUR	10,839,154	349,102	31.049	10,059,435	359,243	28.002	11,465,335	424,398	27.016
C-Acc	EUR	577,894	17,015	33.965	549,835	18,049	30.463	727,741	24,898	29.229
E-Acc	EUR	3,903,646	143,919	27.124	3,821,726	154,899	24.672	4,895,109	203,711	24.030
Z-AD	EUR	151,469	9,500	15.944	174,360	12,072	14.443	328,082	23,224	14.127
Z-Acc	EUR	35,312	3,054	11.564	6,143	593	10.351	5,886	593	9.918
Invesco UK Equity Fund (GBP)^Δ										
A-AD	GBP	35,882,226	3,619,579	9.913	28,953,408	3,743,540	7.734	66,641,841	8,796,563	7.576
C-AD	GBP	1,554,743	148,768	10.451	1,497,047	183,768	8.146	2,364,809	296,179	7.984
E (EUR)-Acc	EUR	23,426,669	2,019,134	13.876	2,672,711	296,277	10.377	3,326,459	387,093	10.071
Z-AD	GBP	1,117,881	80,916	13.815	911,621	84,696	10.763	1,200,094	113,688	10.556
Invesco UK Equity Income Fund (GBP)Δ***										
A-SD	GBP	-	-	-	-	-	-	3,700,792	252,617	14.650
A-Acc	GBP	-	-	-	-	-	-	111,336	3,746	29.720
C-SD	GBP	-	-	-	-	-	-	1,997,340	1,849,008	1.080
C-Acc	GBP	-	-	-	-	-	-	52,416	31,414	1.669
Z-SD	GBP	-	-	-	-	-	-	2,919,681	1,229,979	2.374
Z-Acc	GBP	-	-	-	-	-	-	538,426	182,000	2.958
Z (EUR)-Acc	EUR	-	-	-	-	-	-	5,054	624	9.491
Z (USD)-Acc	USD	-	-	-	-	-	-	5,049	700	9.292
Invesco Japanese Equity Advantage Fund (JPY)										
A (EUR)-AD	EUR	19,192,433,912	5,470,499	27.112	19,928,910,336	5,602,504	27.636	16,381,138,141	6,041,992	22.691
A (EUR Hgd)-AD	EUR	8,988,886,151	5,932,183	11.710	5,458,321,901	3,536,340	11.992	2,287,801,668	2,071,012	9.246
A-Acc	JPY	3,777,288,460	661,817	5,707.455	5,035,802,273	870,230	5,786.747	3,887,982,128	881,462	4,410.835
A (CHF Hgd)-Acc	CHF	261,085,694	118,130	17.629	243,321,894	114,811	18.061	155,648,146	99,210	13.944
A (EUR)-Acc	EUR	319,115,993	233,506	10.561	286,323,213	206,632	10.766	57,526,621	54,453	8.842
A (EUR Hgd)-Acc	EUR	1,460,454,737	620,417	18.191	1,164,024,884	485,485	18.628	780,219,169	454,617	14.364
A (USD Hgd)-Acc	USD	718,729,785	494,229	12.586	121,023,788	89,226	12.757	226,838,550	214,782	9.716
C-Gross-AD	JPY	145,034,666	12,079	12,006.718	960,107	78	12,237.832	725,602	78	9,356.570
C (EUR Hgd)-Gross-AD	EUR	-	-	-	1,398,121	902	12.042	991,933	892	9.311
C (USD)-Gross-AD	USD	308,554,787	232,788	11.471	404,840,235	299,688	12.705	505,982,103	490,038	9.499
C (USD Hgd)-Gross-AD	USD	-	-	-	1,342,512	1,012	12.482	1,037,042	1,000	9.540
C-Acc	JPY	58,623,210,507	9,133,075	6,418.781	90,636,105,788	14,035,455	6,457.654	69,676,413,276	14,264,265	4,884.683
C (EUR)-Acc	EUR	43,588,749,094	26,563,148	12.681	20,277,632,220	12,283,195	12.826	-	-	-
C (EUR Hgd)-Acc	EUR	1,725,012,272	687,757	19.383	903,390,470	356,383	19.694	1,059,658,624	588,418	15.072
C (USD Hgd)-Acc	USD	525,458,621	353,317	12.871	492,396,580	357,740	12.945	307,782,440	289,244	9.789
E (EUR)-Acc	EUR	7,894,301,501	2,434,577	25.058	7,348,716,816	2,220,435	25.713	5,579,904,974	2,197,453	21.252
R-Acc	JPY	193,459,123	38,691	5,000.145	190,164,815	37,224	5,108.594	149,213,317	38,031	3,923.415
S (EUR Hgd)-Gross-AD	EUR	-	-	-	1,402,476	902	12.080	993,500	892	9.326
S (GBP)-AD	GBP	1,057,492	566	12.075	1,061,962	565	12.690	-	-	-
S (USD)-Gross-AD	USD	2,836,322,077	2,130,463	11.522	4,958,554,462	3,660,436	12.741	8,040,391	7,777	9.511
S (USD Hgd)-Gross-AD	USD	-	-	-	1,346,657	1,012	12.521	1,038,669	1,000	9.555
S-Acc	JPY	64,578,150,859	4,452,803	14,502.810	61,584,781,386	4,227,489	14,567.698	60,242,037,214	5,475,342	11,002.425
S (EUR)-Acc	EUR	32,879,370,085	20,878,336	12.170	36,659,601,173	23,174,389	12.290	25,785,597,851	21,585,174	9.998
S (EUR Hgd)-Acc	EUR	1,205,208,125	774,835	12.020	1,239,231,227	790,126	12.185	75,681,818	67,948	9.322
S (GBP)-Acc	GBP	2,873,110,623	1,724,326	10.766	3,041,139,683	1,817,035	11.304	709,330	561	9.026
T1 (GBP)-Acc	GBP	1,841,316,172	1,243,177	9.570	-	-	-	-	-	-
Z-Gross-AD	JPY	4,692,760,380	390,689	12,011.512	3,636,670,992	297,129	12,239.365	6,855,460	733	9,358.044
Z (EUR Hgd)-Gross-AD	EUR	-	-	-	1,398,661	902	12.047	992,113	892	9.313
Z (USD Hgd)-Gross-AD	USD	-	-	-	1,343,021	1,012	12.487	1,037,217	1,000	9.542
Z-Acc	JPY	30,391,249,124	2,231,231	13,620.846	28,278,856,241	2,063,974	13,701.168	22,234,539,454	2,145,887	10,361.466
Z (EUR)-Acc	EUR	21,425,420,251	7,347,490	22.534	17,630,644,838	6,010,815	22.788	16,710,906,595	7,533,407	18.565
Z (EUR Hgd)-Acc	EUR	4,395,298,513	2,787,558	12.185	2,979,347,190	1,869,899	12.379	5,409,036,766	4,778,658	9.473
Z (GBP)-Acc	GBP	5,451,001,157	3,029,857	11.625	8,077,732,366	4,463,282	12.224	9,912,651,050	7,241,926	9.775
Z (GBP Hgd)-Acc	GBP	10,914,031	5,822	12.114	1,451,059	802	12.224	1,052,987	802	9.379
Z (USD)-Acc	USD	127,034,993	90,125	12.199	992,657	700	13.337	30,099,449	28,065	9.866
Z (USD Hgd)-Acc	USD	691,044,425	464,202	12.884	73,604,080	53,436	12.955	113,107,663	106,218	9.796
TI1-Acc	JPY	19,136,647	1,977	9,681.794	-	-	-	-	-	-
TI1-AD	JPY	741,240	77	9,681.818	-	-	-	-	-	-

***Invesco UK Equity Income Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Core Fund (JPY)Δ*										
A (USD)-AD	USD	-	-	-	645,440,909	292,904	20.725	766,654,873	398,000	17.720
A-Acc	JPY	-	-	-	141,323,646	62,578	2,258.371	145,780,336	74,629	1,953.411
A (EUR)-Acc	EUR	-	-	-	65,469,073	29,122	17.466	73,654,527	37,877	16.275
A (EUR Hgd)-Acc	EUR	-	-	-	97,513,136	3,606	210.077	180,473,843	8,220	183.762
A (GBP Hgd)-Acc	GBP	-	-	-	2,461,941	76	217.733	27,833,671	1,040	191.211
A (USD)-Acc	USD	-	-	-	211,084,619	93,193	21.303	212,701,522	108,573	18.022
A (USD Hgd)-Acc	USD	-	-	-	1,527,430,161	61,581	233.280	2,052,693,202	93,541	201.870
C (USD)-AD	USD	-	-	-	176,123,671	75,143	22.044	205,476,709	100,200	18.864
C-Acc	JPY	-	-	-	887,042	351	2,528.432	5,403,903	2,487	2,172.816
C (EUR Hgd)-Acc	EUR	-	-	-	74,732,819	2,626	221.078	62,244,067	2,709	192.290
C (GBP Hgd)-Acc	GBP	-	-	-	27,641,494	813	229.556	37,366,710	1,333	200.250
C (USD Hgd)-Acc	USD	-	-	-	542,727,828	20,737	246.146	574,788,698	24,972	211.740
E (EUR)-Acc	EUR	-	-	-	1,194,032,778	583,156	15.908	1,736,741,596	975,190	14.905
Z (USD)-AD	USD	-	-	-	103,840,297	7,593	128.622	151,850,260	12,685	110.124
Z-Acc	JPY	-	-	-	825,819	77	10,690.213	708,278	77	9,168.644
Z (EUR)-Acc	EUR	-	-	-	31,390,742	1,601	152.292	110,137,670	6,551	140.709
Z (EUR Hgd)-Acc	EUR	-	-	-	2,814,578	2,248	9.727	888,611	881	8.441
Invesco Japanese Equity Dividend Growth Fund (JPY)^										
A (EUR Hgd)-AD	EUR	4,244,672	2,502	13.112	4,843,797	2,973	12.657	13,803,928	10,917	10.583
A (USD)-AD	USD	1,704,786,107	1,098,440	13.432	1,856,276,502	1,250,911	13.957	1,858,521,810	1,510,365	11.320
A-Acc	JPY	5,051,900	367	13,754.600	43,196,734	3,294	13,112.771	14,790,889	1,368	10,810.252
A (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	11,844,429	10,075	10.449
B (USD)-AD	USD	1,330,565	1,145	10.058	1,278,379	1,145	10.502	1,062,010	1,145	8.533
C (USD)-AD	USD	179,550,582	114,672	13.551	274,626,952	183,577	14.070	248,089,245	199,879	11.418
C-Acc	JPY	-	-	-	1,068,666	80	13,422.086	876,202	80	11,004.800
C (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	11,972,385	9,293	10.783
E (EUR)-Acc	EUR	25,415,854	15,512	12.661	30,306,227	19,303	12.198	5,049,293	3,883	10.883
R-Acc	JPY	-	-	-	1,013,718	80	12,731.951	841,544	80	10,569.503
Z (GBP)-AD	GBP	-	-	-	-	-	-	883,623	564	11.190
Z (GBP Hgd)-AD	GBP	-	-	-	-	-	-	12,445,725	8,057	11.030
Z-Acc	JPY	-	-	-	1,077,501	80	13,533.046	881,690	80	11,073.728
Z (EUR Hgd)-Acc	EUR	-	-	-	1,106,989	849	10.130	849,144	849	8.371
Z (GBP)-Acc	GBP	5,775,979	3,320	11.242	1,499,173	910	11.121	751,589	558	9.620
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)*										
A (EUR Hgd)-AD	EUR	1,051,965	862	9.427	-	-	-	-	-	-
A (USD)-AD	USD	1,350,672,957	830,440	14.076	662,073,775	407,110	15.295	544,423,835	409,880	12.219
A-SD	JPY	60,190,044	37,408	1,609.016	69,630,287	43,320	1,607.363	67,710,781	51,580	1,312.727
A-Acc	JPY	2,131,625,815	1,300,073	1,639.620	2,442,917,638	1,491,959	1,637.389	2,187,846,805	1,638,968	1,334.893
A (CHF Hgd)-Acc	CHF	1,498,367	765	15.624	1,416,059	765	15.776	1,530,686	1,045	13.020
A (EUR)-Acc	EUR	52,210,869	41,013	9.838	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	691,441,559	131,598	40.603	932,438,104	176,752	40.986	1,163,143,945	288,166	33.782
A (GBP Hgd)-Acc	GBP	3,597,217	2,440	9.524	-	-	-	-	-	-
A (USD)-Acc	USD	203,964,394	196,098	9.002	-	-	-	-	-	-
A (USD Hgd)-Acc	USD	2,094,298,194	1,113,108	16.284	646,800,448	373,709	16.278	281,952,005	195,382	13.275
C (USD)-AD	USD	263,694,275	125,375	18.203	125,969,729	59,970	19.756	104,027,781	60,594	15.793
C-Acc	JPY	5,362,871,744	2,745,960	1,953.005	2,962,019,782	1,530,272	1,935.616	2,521,290,749	1,609,931	1,566.087
C (EUR Hgd)-Acc	EUR	173,718,991	37,395	35.899	101,570,842	21,941	35.967	139,377,423	39,652	29.418
C (GBP Hgd)-Acc	GBP	24,297,979	16,390	9.579	-	-	-	-	-	-
C (USD Hgd)-Acc	USD	27,365,782	24,634	9.614	-	-	-	-	-	-
E (EUR)-Acc	EUR	691,535,974	268,377	19.912	714,673,011	276,128	20.108	748,904,414	352,545	17.779
R-Acc	JPY	175,839,083	135,245	1,300.151	222,306,026	170,036	1,307.408	301,690,126	280,927	1,073.908
Z (USD)-AD	USD	93,891,278	89,704	9.059	-	-	-	-	-	-
Z-Acc	JPY	52,469,527	5,204	10,083.479	294,498,398	29,484	9,988.256	228,786,298	28,324	8,077.567
Z (EUR)-Acc	EUR	16,206,902	12,652	9.899	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	23,679,160	18,829	9.718	14,985,299	11,976	9.722	3,624,119	3,818	7.944
Z (GBP)-Acc	GBP	27,082,114	15,792	11.081	1,010,353	595	11.474	770,188	561	9.811
Invesco Nippon Small/Mid Cap Equity Fund (JPY)†										
A (USD)-AD	USD	2,557,452,241	1,134,621	19.508	2,967,046,050	1,241,323	22.480	2,773,051,235	1,589,117	16.053
A-Acc	JPY	3,391,265,150	2,129,788	1,592.302	4,027,101,156	2,384,977	1,688.528	3,882,806,699	3,149,794	1,232.718
A (USD Hgd)-Acc	USD	169,086,401	85,672	17.081	224,503,771	116,660	18.099	376,607,859	263,001	13.173
B-Acc	JPY	154,420,076	120,722	1,279.133	269,549,981	196,934	1,368.735	356,086,358	353,187	1,008.210
C (USD)-AD	USD	2,511,459,491	1,047,584	20.748	2,651,566,421	1,049,292	23.767	1,981,535,198	1,080,532	16.870
C-Acc	JPY	91,999,962	50,881	1,808.156	236,213,846	123,939	1,905.893	279,983,702	202,446	1,383.008
E (EUR)-Acc	EUR	819,880,030	605,849	10.458	1,130,770,483	782,057	11.234	1,201,241,094	1,129,609	8.900
S-Acc	JPY	-	-	-	910,572	77	11,753.868	657,259	77	8,484.049
Z-Acc	JPY	7,367,629	3,612	2,039.675	20,635,134	9,620	2,145.105	15,072,904	9,707	1,552.843

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco ASEAN Equity Fund (USD)										
A-AD	USD	50,902,849	489,781	103.930	51,234,231	520,464	98.440	50,134,107	532,826	94.091
A (HKD)-Acc	HKD	30,529	2,321	102.792	34,754	2,790	96.619	21,344	1,810	91.898
C-AD	USD	14,453,796	126,471	114.286	11,023,806	101,906	108.177	11,766,784	113,703	103.487
S-Acc	USD	7,252	700	10.361	16,874,683	1,738,392	9.707	17,636,034	1,940,302	9.089
Z-AD	USD	552,798	51,305	10.775	3,585,522	351,694	10.195	7,131,012	731,385	9.750
Invesco Asia Consumer Demand Fund (USD)†										
A (EUR)-AD	EUR	1,489,739	92,186	14.429	1,572,580	69,464	18.701	739,263	48,502	13.867
A (EUR Hgd)-AD	EUR	18,626	1,574	10.564	94,565	5,209	14.998	29,487	2,619	10.245
A-SD	USD	45,957,493	2,682,072	17.135	70,843,696	2,951,129	24.006	29,182,193	1,803,984	16.177
A-Acc	USD	262,387,533	14,815,668	17.710	392,070,783	15,801,976	24.812	109,304,614	6,543,094	16.705
A (CHF Hgd)-Acc	CHF	523,767	43,263	11.158	736,270	42,070	15.858	59,916	5,328	10.864
A (EUR)-Acc	EUR	173,109	17,977	8.598	8,081	599	11.141	-	-	-
A (EUR Hgd)-Acc	EUR	50,976,357	4,117,016	11.056	80,267,115	4,223,540	15.699	29,857,494	2,533,359	10.723
A (HKD)-Acc	HKD	604,222	67,860	69.579	-	-	-	-	-	-
A (SGD Hgd)-Acc	SGD	1,323,984	200,949	8.945	1,698,462	179,540	12.580	47,644	7,775	8.554
C-Acc	USD	62,039,404	3,220,069	19.266	69,503,940	2,590,698	26.828	20,057,139	1,116,960	17.957
C (EUR)-Acc	EUR	9,427,598	971,040	8.669	8,096	599	11.162	-	-	-
C (EUR Hgd)-Acc	EUR	8,673,453	637,191	12.154	30,901,387	1,488,303	17.152	6,082,546	475,173	11.646
E (EUR)-Acc	EUR	88,489,238	5,543,893	14.252	119,872,236	5,320,211	18.613	64,095,605	4,194,048	13.904
I-Acc	USD	24,322,479	2,160,109	11.260	28,727,543	1,857,077	15.469	12,595,123	1,232,990	10.215
R-Acc	USD	29,561,053	2,338,080	12.643	33,475,874	1,876,596	17.839	9,098,128	752,284	12.094
S-Acc	USD	7,752	700	11.075	78,939,596	5,143,830	15.346	62,445,188	6,112,863	10.215
Z-AD	USD	10,636,106	905,513	11.746	13,206,283	807,780	16.349	8,275,569	753,918	10.977
Z-Acc	USD	17,302,815	1,139,722	15.182	20,549,935	974,519	21.087	9,019,946	640,697	14.078
Z (EUR)-Acc	EUR	79,388,660	3,904,898	18.153	175,260,839	6,206,490	23.327	36,516,092	1,936,867	17.153
Z (EUR Hgd)-Acc	EUR	11,538,069	1,163,484	8.855	11,348,127	751,905	12.467	736,005	79,278	8.446
Z (GBP)-Acc	GBP	53,477	3,750	10.647	122,220	6,170	14.225	7,383	558	10.272
Invesco Asia Opportunities Equity Fund (USD)^ †										
A (AUD Hgd)-MD1	AUD	110,003	18,866	8.081	146,681	16,184	11.696	103,272	19,124	8.310
A (NZD Hgd)-MD1	NZD	354,217	63,675	8.263	688,245	79,675	11.877	30,870	5,915	8.374
A-SD	USD	37,493,708	3,787,699	9.899	57,230,027	4,202,861	13.617	42,276,190	4,644,110	9.103
A-Acc	USD	166,412,422	1,129,725	147.304	255,872,537	1,262,741	202.633	178,198,211	1,317,275	135.278
A (CHF Hgd)-Acc	CHF	366,138	36,998	9.120	598,479	42,600	12.730	227,405	25,398	8.650
A (EUR Hgd)-Acc	EUR	5,299,992	513,150	9.222	9,022,935	579,775	12.856	3,510,831	366,792	8.708
B-Acc	USD	7,593,199	63,715	119.174	12,341,937	74,605	165.430	7,053,806	63,300	111.435
C-Acc	USD	56,412,059	337,654	167.071	67,522,107	295,576	228.442	43,239,281	285,224	151.597
C (EUR Hgd)-Acc	EUR	6,160,136	582,588	9.441	1,289,406	81,378	13.089	176,065	18,181	8.810
E (EUR)-Acc	EUR	58,793,771	469,407	111.837	88,924,757	512,227	143.409	56,369,286	482,754	106.233
I-Acc	USD	48,279,167	4,202,518	11.488	57,298,038	3,697,284	15.497	25,116,137	2,475,011	10.148
R-Acc	USD	4,610,328	345,408	13.347	4,058,706	219,490	18.492	1,810,248	145,623	12.431
S (EUR)-AD	EUR	45,255,607	4,549,849	8.881	31,830,393	2,353,099	11.174	-	-	-
S-Acc	USD	6,688	553	12.092	131,644,089	8,008,473	16.438	62,396,620	5,750,846	10.850
Z-AD	USD	9,874,389	970,728	10.172	14,205,172	1,021,610	13.905	12,958	1,398	9.272
Z-Acc	USD	5,250,794	415,086	12.650	9,287,692	538,335	17.253	6,475,028	566,947	11.421
Z (EUR)-Acc	EUR	38,409,294	2,981,336	11.504	52,732,561	3,001,144	14.515	21,058,276	1,810,330	10.583
Z (EUR Hgd)-Acc	EUR	2,873,264	268,670	9.549	4,195,187	262,696	13.192	15,799	1,624	8.852
Invesco Asian Equity Fund (USD)Δ										
A-AD	USD	279,666,705	24,492,998	11.418	317,049,593	25,137,055	12.613	208,970,037	25,047,107	8.343
A (EUR)-AD	EUR	822,425	37,949	19.351	866,423	36,193	19.775	682,782	43,140	14.400
A (EUR Hgd)-AD	EUR	425,077	27,445	13.830	538,842	28,811	15.449	442,895	38,866	10.368
A-Acc	USD	2,907,333	236,619	12.287	2,129,917	157,223	13.547	1,182,787	132,869	8.902
A (CHF Hgd)-Acc	CHF	670,828	39,258	15.748	641,609	33,051	17.590	511,453	41,936	11.783
A (EUR)-Acc	EUR	22,685	2,141	9.459	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	49,568	5,097	8.684	-	-	-	-	-	-
C-AD	USD	242,201,468	20,041,912	12.085	288,259,751	21,628,216	13.328	198,084,676	22,460,770	8.819
C-Acc	USD	185,862,661	8,896,509	20.892	50,051,083	2,185,756	22.899	24,585,514	1,643,637	14.958
C (CHF Hgd)-Acc	CHF	1,316,245	73,220	16.567	56,133	2,766	18.390	35,055	2,766	12.246
E (EUR)-Acc	EUR	16,652,579	1,565,310	9.499	20,503,901	1,734,974	9.762	15,824,081	2,022,547	7.118
R-Acc	USD	354,589	27,121	13.074	241,322	16,623	14.517	291,301	30,322	9.607
S-AD	USD	90,695,522	7,394,350	12.266	446,079	33,016	13.511	6,344	710	8.939
S-Acc	USD	215,828,044	13,022,523	16.573	224,924,156	12,445,544	18.073	184,824,305	15,733,601	11.747
S (EUR)-Acc	EUR	-	-	-	10,890	627	14.356	7,079	627	10.278
Z-AD	USD	67,295,296	3,399,249	19.797	187,029,539	8,573,059	21.816	118,677,040	8,220,335	14.437
Z-Acc	USD	100,972,244	7,200,173	14.024	24,560,346	1,602,107	15.330	5,467,783	547,309	9.990
Z (EUR)-Acc	EUR	75,496,191	2,652,252	25.416	45,593,344	1,465,164	25.706	80,954,887	3,992,560	18.447
Z (EUR Hgd)-Acc	EUR	3,259,715	332,337	8.758	-	-	-	-	-	-
TI1-Acc	USD	26,065,071	2,616,656	9.961	-	-	-	-	-	-
TI1-AD	USD	6,973	700	9.962	-	-	-	-	-	-
Invesco Asian Focus Equity Fund (USD)* **										
A-Acc	USD	-	-	-	-	-	-	757,927	48,090	15.761
C-Acc	USD	-	-	-	-	-	-	5,055,671	298,236	16.952
E (EUR)-Acc	EUR	-	-	-	-	-	-	3,042,343	163,661	16.912
R-Acc	USD	-	-	-	-	-	-	571,789	38,269	14.941

***Invesco Asian Focus Equity Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China A-Share Quality Core Equity Fund (CNH)										
A-Acc	CNH	75,243,162	604,003	124.574	85,663,265	605,413	141.496	34,484,072	348,017	99.087
A (CHF Hgd)-Acc	CHF	77,424	980	11.532	95,687	980	13.654	70,224	980	9.902
A (EUR Hgd)-Acc	EUR	7,423,804	90,029	11.662	8,425,937	78,094	13.755	70,081	921	9.902
A (USD Hgd)-Acc	USD	903,846	11,986	11.944	64,011	709	13.939	69,261	1,000	9.907
C (EUR)-Acc	EUR	61,673	645	13.522	69,629	645	13.763	48,475	645	9.780
C (EUR Hgd)-Acc	EUR	76,783	921	11.790	99,864	921	13.824	70,092	921	9.904
C (USD Hgd)-Acc	USD	21,243,241	278,774	12.069	25,276,654	278,774	13.993	69,273	1,000	9.908
E (EUR Hgd)-Acc	EUR	4,898,849	60,365	11.477	3,112,826	29,096	13.639	70,067	921	9.900
R (EUR Hgd)-Acc	EUR	2,685,452	33,050	11.491	2,636,710	24,630	13.648	70,068	921	9.900
S (GBP)-AD	GBP	59,337	550	12.746	66,691	550	13.439	-	-	-
S (EUR)-Acc	EUR	48,944	600	11.536	55,013	600	11.689	-	-	-
S (GBP)-Acc	GBP	59,333	550	12.756	66,691	550	13.439	-	-	-
S (USD)-Acc	USD	48,336	700	10.936	54,329	700	11.978	-	-	-
Z-Acc	CNH	38,498	450	85.550	-	-	-	-	-	-
Z (CHF Hgd)-Acc	CHF	78,772	980	11.733	96,524	980	13.773	70,240	980	9.905
Z (EUR Hgd)-Acc	EUR	77,173	921	11.850	100,119	921	13.859	70,097	921	9.904
Z (USD Hgd)-Acc	USD	76,526	1,000	12.120	90,827	1,000	14.018	69,277	1,000	9.909
Invesco China A-Share Quant Equity Fund (CNH)										
A-Acc	CNH	60,434,941	481,512	125.511	65,470,581	480,595	136.228	46,959,538	480,595	97.711
A (CHF Hgd)-Acc	CHF	198,025	2,480	11.655	92,228	980	13.160	69,246	980	9.765
A (EUR Hgd)-Acc	EUR	1,417,826	17,043	11.765	2,340,227	22,514	13.252	69,110	921	9.765
A (HKD Hgd)-Acc	HKD	58,271	779	92.590	-	-	-	-	-	-
A (USD Hgd)-Acc	USD	679,872	8,982	11.988	86,656	1,000	13.374	68,286	1,000	9.767
C (EUR)-Acc	EUR	62,143	645	13.625	67,044	645	13.252	47,802	645	9.644
C (EUR Hgd)-Acc	EUR	8,385,537	99,678	11.897	70,512,362	674,499	13.328	69,121	921	9.766
C (USD Hgd)-Acc	USD	76,554	1,000	12.125	87,189	1,000	13.456	68,297	1,000	9.769
E (EUR Hgd)-Acc	EUR	965,439	11,785	11.585	1,648,181	15,978	13.151	69,095	921	9.763
R (EUR Hgd)-Acc	EUR	2,713,445	33,093	11.596	1,828,137	17,717	13.155	69,096	921	9.763
S (GBP)-AD	GBP	62,163	555	13.250	66,745	550	13.450	-	-	-
S (EUR)-Acc	EUR	49,900	600	11.762	53,598	600	11.389	-	-	-
S (GBP)-Acc	GBP	62,140	550	13.359	66,745	550	13.450	-	-	-
S (USD)-Acc	USD	49,281	700	11.150	52,933	700	11.670	-	-	-
Z-Acc	CNH	39,829	450	88.508	-	-	-	-	-	-
Z (CHF Hgd)-Acc	CHF	79,610	980	11.857	93,032	980	13.275	69,262	980	9.767
Z (EUR Hgd)-Acc	EUR	3,814,335	45,083	11.965	96,496	921	13.357	69,126	921	9.767
Z (USD Hgd)-Acc	USD	76,955	1,000	12.188	87,412	1,000	13.491	68,302	1,000	9.770
Invesco China Focus Equity Fund (USD)†Δ										
A-Acc	USD	60,756,458	2,767,477	21.954	86,446,570	2,591,612	33.356	19,874,420	857,247	23.184
A (EUR Hgd)-Acc	EUR	240,537	29,279	7.335	226,778	16,595	11.289	-	-	-
C-Acc	USD	23,114,086	991,776	23.306	14,595,166	414,616	35.202	2,460,564	101,171	24.321
E (EUR)-Acc	EUR	64,126,019	2,366,915	24.191	90,577,425	2,189,325	34.176	22,740,564	786,919	26.292
I-Acc	USD	56,072,263	3,791,252	14.790	86,588,816	3,935,261	22.003	64,156,262	4,283,498	14.978
R-Acc	USD	9,562,841	468,116	20.428	12,793,293	409,276	31.258	4,495,726	205,501	21.877
S-Acc	USD	67,226,548	6,701,069	10.032	231,415,386	15,359,576	15.067	33,494,824	3,235,703	10.352
Z (EUR)-AD	EUR	4,025,879	364,064	9.874	10,847,952	650,927	13.767	1,319,732	113,745	10.556
Z-Acc	USD	21,186,598	2,164,481	9.788	39,502,357	2,682,333	14.727	18,099,678	1,785,677	10.136
Z (GBP)-Acc	GBP	157,117	12,368	9.484	428,827	22,429	13.730	14,656	1,114	10.217
Invesco China Health Care Equity Fund (CNH)†										
A-Acc	CNH	34,050,139	494,320	68.883	46,311,407	440,291	105.184	-	-	-
A (CHF Hgd)-Acc	CHF	1,220,671	28,632	6.223	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	21,309,348	484,312	6.222	-	-	-	-	-	-
A (HKD Hgd)-Acc	HKD	1,817,409	37,613	59.801	-	-	-	-	-	-
A (SGD Hgd)-Acc	SGD	13,310,143	429,971	6.656	29,075,277	568,750	10.492	-	-	-
A (USD)-Acc	USD	11,873,691	283,366	6.637	-	-	-	-	-	-
A (USD Hgd)-Acc	USD	232,336,192	5,499,950	6.691	418,996,663	6,157,745	10.501	-	-	-
C-Acc	CNH	34,697	500	69.393	52,662	500	105.324	-	-	-
C (SGD Hgd)-Acc	SGD	46,758	1,500	6.703	76,728	1,500	10.498	-	-	-
C (USD Hgd)-Acc	USD	20,165,008	473,095	6.751	95,722,977	1,405,722	10.509	-	-	-
E (EUR)-Acc	EUR	3,053,375	64,299	6.716	-	-	-	-	-	-
P1-Acc	CNH	35,224,233	505,448	69.689	113,488,028	1,076,764	105.397	-	-	-
P1 (SGD Hgd)-Acc	SGD	15,218,868	486,225	6.730	45,213,106	883,275	10.505	-	-	-
P1 (USD Hgd)-Acc	USD	488,287,554	11,431,438	6.765	1,167,141,968	17,130,858	10.515	-	-	-
R (EUR)-Acc	EUR	1,864,102	39,222	6.721	-	-	-	-	-	-
Z (EUR Hgd)-AD	EUR	35,504	800	6.276	-	-	-	-	-	-
Z-Acc	CNH	12,585,204	180,815	69.603	14,658,453	139,104	105.377	-	-	-
Z (CHF Hgd)-Acc	CHF	2,564,325	59,688	6.271	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	1,810,540	40,819	6.273	-	-	-	-	-	-
Z (SGD Hgd)-Acc	SGD	4,849,103	155,076	6.724	8,876,522	173,414	10.505	-	-	-
Z (USD)-Acc	USD	17,286,999	409,029	6.694	-	-	-	-	-	-
Z (USD Hgd)-Acc	USD	242,649,134	5,689,355	6.755	446,581,345	6,556,066	10.513	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Greater China Equity Fund (USD)^ Δ										
A (EUR)-AD	EUR	11,319,451	630,745	16.024	14,836,072	568,447	21.560	9,186,124	520,239	16.065
A (EUR Hgd)-AD	EUR	193,582	14,799	11.680	520,531	24,969	17.221	388,136	29,851	11.830
A-Acc	USD	261,322,050	3,925,316	66.574	387,616,379	4,003,625	96.816	225,042,377	3,463,502	64.975
A (AUD Hgd)-Acc	AUD	1,871,216	172,861	15.002	2,908,168	169,053	22.199	2,744,987	277,874	15.201
A (CHF Hgd)-Acc	CHF	2,077,510	163,550	11.707	3,816,583	200,027	17.289	1,801,265	147,345	11.811
A (EUR Hgd)-Acc	EUR	38,615,723	814,813	42.317	53,928,496	713,904	62.401	14,782,918	316,659	42.473
A (SGD)-Acc	SGD	-	-	-	10,347	953	14.440	6,944	953	10.173
B-Acc	USD	29,231,338	551,064	53.045	41,267,153	530,115	77.846	15,207,485	288,485	52.715
C-AD	USD	212,688	16,000	13.293	1,825,866	95,001	19.220	892,979	68,716	12.995
C-Acc	USD	62,557,682	829,233	75.440	165,233,974	1,515,253	109.047	94,835,325	1,303,593	72.749
C (EUR Hgd)-Acc	EUR	5,496,431	102,253	47.996	6,906,910	81,090	70.361	4,414,228	84,395	47.586
E (EUR)-Acc	EUR	87,277,889	1,537,402	50.690	131,851,220	1,585,030	68.717	70,675,104	1,256,525	51.173
R-Acc	USD	9,100,729	569,052	15.993	12,058,263	514,807	23.423	4,274,083	269,997	15.830
S-AD	USD	-	-	-	-	-	-	7,095	700	10.136
S-Acc	USD	253,020,118	17,898,596	14.136	881,810,861	43,382,860	20.326	491,008,878	36,406,059	13.487
S (EUR Hgd)-Acc	EUR	8,647	850	9.084	-	-	-	-	-	-
Z-Acc	USD	28,139,963	1,581,644	17.792	37,774,386	1,472,540	25.653	21,340,399	1,250,094	17.071
Z (EUR)-Acc	EUR	65,396,402	2,746,347	21.262	98,912,669	2,880,913	28.362	44,726,783	1,957,507	20.788
Z (EUR Hgd)-Acc	EUR	14,660,408	1,380,186	9.484	29,938,349	1,783,177	13.869	8,945,290	869,499	9.360
Invesco India All-Cap Equity Fund (USD)										
A-AD	USD	-	-	-	-	-	-	9,713	700	13.875
A-Acc	USD	612,624	33,759	18.147	328,510	20,844	15.760	220,731	15,913	13.871
C-Acc	USD	17,604,795	941,817	18.692	16,981,629	1,051,357	16.152	16,486,795	1,165,819	14.142
E (EUR)-Acc	EUR	73,935	3,747	17.620	61,085	3,537	14.267	42,910	2,802	13.931
Z-Acc	USD	13,282	700	18.974	1,689,491	103,307	16.354	1,475,467	103,307	14.282
Invesco India Equity Fund (USD)† Δ										
A-AD	USD	96,249,004	1,089,895	88.310	108,389,133	1,402,774	77.268	138,521,016	2,111,001	65.619
A-Acc	USD	1,228,975	98,009	12.539	1,208,787	110,174	10.972	683,187	73,313	9.319
A (EUR)-Acc	EUR	3,593,532	244,724	13.111	2,433,210	189,385	10.613	2,281,843	209,122	9.927
A (EUR Hgd)-Acc	EUR	864,493	68,140	11.328	784,043	64,574	10.030	458,234	48,030	8.680
A (HKD)-Acc	HKD	88,875	3,526	196.953	62,787	2,847	171.053	480,486	25,652	145.980
C-AD	USD	16,934,716	165,258	102.474	14,462,399	162,275	89.123	16,006,177	212,743	75.237
E (EUR)-Acc	EUR	74,133,916	938,722	70.515	71,498,699	1,026,963	57.512	72,527,498	1,217,541	54.196
R-Acc	USD	5,712,907	301,388	18.955	5,445,056	326,010	16.702	6,662,420	466,428	14.284
S-Acc	USD	4,832	374	12.921	27,215,795	2,436,110	11.172	139,021,069	14,823,010	9.379
Z-AD	USD	157,813	12,115	13.026	136,907	12,115	11.301	7,176,269	753,815	9.520
Z-Acc	USD	245,187	18,791	13.048	24,093	2,129	11.318	3,048,692	320,033	9.526
Z (EUR)-Acc	EUR	-	-	-	8,238	627	10.860	6,936	627	10.071
Invesco Emerging Markets Select Equity Fund (USD)†#										
A-AD	USD	26,470,154	1,457,163	18.166	43,362,667	1,564,789	27.712	42,198,660	2,295,688	18.382
A (HKD)-Acc	HKD	46,203	6,001	60.167	92,902	7,910	91.101	98,101	12,591	60.720
C-AD	USD	8,819,374	429,854	20.517	13,658,412	438,591	31.142	5,199,187	252,941	20.555
S-Acc	USD	5,705	700	8.150	8,617	700	12.309	11,345,084	1,405,822	8.070
Z-AD	USD	3,677,959	520,887	7.061	9,652,862	902,865	10.691	196,816	27,806	7.078
Z (GBP)-Acc	GBP	6,190	523	8.842	-	-	-	-	-	-
Invesco Pacific Equity Fund (USD)										
A-AD	USD	98,500,848	1,269,560	77.587	108,718,206	1,302,724	83.455	86,187,948	1,448,048	59.520
A (EUR)-AD	EUR	102,648	5,131	17.865	105,384	4,897	17.777	62,681	4,085	13.960
B-AD	USD	-	-	-	6,662	92	72.791	4,762	92	52.028
C-AD	USD	34,197,063	400,984	85.283	39,355,333	429,590	91.611	35,058,504	536,342	65.366
C-Acc	USD	52,554	3,500	15.017	87,781	5,478	16.024	4,773,758	423,235	11.279
S (EUR)-Acc	EUR	-	-	-	8,387	573	12.101	25,245,159	2,459,516	9.338
Z-AD	USD	1,833,804	103,067	17.792	2,317,572	121,317	19.104	29,226,372	2,143,966	13.632
Z-Acc	USD	381,143	29,988	12.710	434,649	32,133	13.527	35,817	3,771	9.498
Invesco PRC Equity Fund (USD)†										
A-AD	USD	256,675,566	3,961,248	64.797	406,934,944	3,949,448	103.036	366,586,854	5,305,071	69.101
A (AUD Hgd)-Acc	AUD	9,941,074	1,156,143	11.917	8,183,841	549,778	19.209	16,274,496	1,903,279	13.158
A (CAD Hgd)-Acc	CAD	325,565	35,922	11.557	454,417	31,017	18.551	357,242	38,194	12.584
A (CHF Hgd)-Acc	CHF	23,953	2,113	10.448	39,354	2,113	16.877	54,952	4,613	11.510
A (EUR Hgd)-Acc	EUR	12,858,336	292,227	39.289	18,271,663	237,872	63.453	16,079,389	339,113	43.139
A (HKD)-Acc	HKD	3,249,720	50,076	507.115	5,692,876	55,167	800.387	6,146,704	88,816	539.367
A (NZD Hgd)-Acc	NZD	515,107	60,764	12.591	332,557	22,647	20.190	167,201	19,544	13.727
B-AD	USD	168	3	54.583	268	3	87.231	181	3	58.827
C-AD	USD	33,408,103	465,776	71.726	54,602,161	481,647	113.366	59,135,836	777,691	76.040
C (EUR Hgd)-Acc	EUR	114,556	2,258	45.306	200,375	2,276	72.730	144,362	2,672	49.158
C (HKD)-Acc	HKD	41,942	560	585.554	66,291	560	918.621	45,993	582	615.373
S-Acc	USD	741,616	74,157	10.001	29,508,686	1,878,325	15.710	62,568,984	6,010,961	10.409
Z-AD	USD	1,668,632	123,269	13.536	2,899,194	136,016	21.315	2,636,871	184,414	14.299
Z (EUR Hgd)-Acc	EUR	-	-	-	12,482	848	12.162	7,632	848	8.190

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Energy Transition Fund (USD)*										
A-AD	USD	166,361	18,394	9.044	258,301	23,617	10.937	280,628	28,078	9.995
A-Acc	USD	33,239,601	3,560,944	9.334	47,966,875	4,298,675	11.159	38,586,886	3,831,741	10.070
A (EUR Hgd)-Acc	EUR	8,611,018	1,840,307	4.178	12,386,537	2,026,387	5.049	6,332,105	1,229,716	4.685
A (HKD)-Acc	HKD	46,746	11,668	31.308	266,603	55,638	37.166	275,598	63,732	33.702
B-Acc	USD	778,064	102,039	7.625	1,853,337	203,135	9.124	1,573,441	189,900	8.286
C-Acc	USD	327,517	31,621	10.358	416,078	33,758	12.325	375,327	33,911	11.068
C (EUR Hgd)-Acc	EUR	467,269	90,183	4.626	468,936	69,587	5.567	235,346	41,654	5.140
E (EUR)-Acc	EUR	15,227,787	1,906,040	7.134	20,434,643	2,128,809	7.930	11,242,075	1,290,679	7.925
R-Acc	USD	3,456,514	1,263,940	2.735	4,232,131	1,292,238	3.275	2,852,151	959,132	2.974
Z-Acc	USD	42,200	7,294	5.786	57,133	8,310	6.875	51,177	8,310	6.159
Z (EUR Hgd)-Acc	EUR	47,805	8,205	5.203	58,101	7,678	6.251	5,358	848	5.750
Invesco Global Consumer Trends Fund (USD)†										
A (EUR)-AD	EUR	71,886,193	3,414,069	18.801	94,258,075	3,327,152	23.402	39,138,066	2,666,341	13.355
A-Acc	USD	2,080,643,541	27,289,692	76.243	2,128,407,284	20,747,795	102.585	658,408,592	12,386,790	53.154
A (CHF Hgd)-Acc	CHF	1,178,024	79,382	13.677	1,076,423	52,239	18.671	296,940	29,048	9.876
A (CZK Hgd)-Acc	CZK	9,704,198	509,992	424.678	7,050,339	267,467	569.710	4,188,192	318,508	303.986
A (EUR)-Acc	EUR	87,399,757	5,805,396	13.443	197,481,052	9,749,383	16.733	-	-	-
A (EUR Hgd)-Acc	EUR	357,705,453	21,970,011	14.538	364,070,300	15,197,862	19.789	49,225,271	4,286,380	10.448
A (GBP Hgd)-Acc	GBP	2,257,201	175,738	9.589	4,946,884	274,362	12.948	-	-	-
A (HKD)-Acc	HKD	22,236,139	1,266,934	137.150	21,811,188	923,616	183.163	315,242	25,759	95.378
A (SGD Hgd)-Acc	SGD	38,511,966	3,984,960	13.120	35,476,335	2,663,292	17.714	6,590,106	990,631	9.286
B-Acc	USD	81,702,449	1,364,478	59.878	138,533,828	1,704,409	81.280	85,017,582	2,000,963	42.488
C-Acc	USD	200,406,994	2,353,925	85.137	703,308,721	6,171,209	113.966	104,604,649	1,780,115	58.763
C (CHF Hgd)-Acc	CHF	1,166,552	76,765	14.005	1,444,156	68,796	19.021	752,119	72,593	10.010
C (EUR)-Acc	EUR	124,640,897	6,780,502	16.414	358,312,786	14,557,994	20.332	23,553,525	1,855,885	11.546
C (EUR Hgd)-Acc	EUR	1,907,818	115,064	14.805	6,093,429	250,535	20.091	2,034,305	175,128	10.568
E (EUR)-Acc	EUR	548,302,680	8,453,977	57.911	708,507,436	8,058,085	72.632	325,540,576	7,092,770	41.757
I-Acc	USD	6,923	700	9.890	9,143	700	13.062	-	-	-
P1-AD	USD	2,008,305	204,580	9.817	3,425,814	262,788	13.036	-	-	-
P1 (GBP Hgd)-AD	GBP	2,300,299	176,485	9.731	13,946	772	12.979	-	-	-
P1-Acc	USD	47,840,935	4,875,153	9.813	46,232,850	3,547,643	13.032	-	-	-
P1 (CHF Hgd)-Acc	CHF	5,110,923	489,489	9.623	783,008	54,687	12.973	-	-	-
P1 (EUR Hgd)-Acc	EUR	9,411,364	872,226	9.634	8,336,259	530,691	12.976	-	-	-
P1 (GBP Hgd)-Acc	GBP	6,837,008	523,897	9.743	912,748	50,477	12.986	-	-	-
PI1-AD	USD	6,878	700	9.825	9,129	700	13.041	-	-	-
PI1 (EUR Hgd)-AD	EUR	9,248	856	9.646	13,454	856	12.983	-	-	-
PI1 (GBP Hgd)-AD	GBP	10,069	772	9.742	13,949	772	12.981	-	-	-
PI1-Acc	USD	6,878	700	9.825	9,129	700	13.041	-	-	-
PI1 (CHF Hgd)-Acc	CHF	9,548	914	9.633	13,077	914	12.971	-	-	-
PI1 (EUR Hgd)-Acc	EUR	50,207	4,656	9.629	13,454	856	12.983	-	-	-
PI1 (GBP Hgd)-Acc	GBP	10,069	772	9.742	13,949	772	12.981	-	-	-
R-Acc	USD	119,436,395	6,240,360	19.139	123,418,719	4,758,988	25.934	44,640,962	3,299,121	13.531
S-AD	USD	26,704,911	3,664,863	7.287	-	-	-	-	-	-
S-Acc	USD	229,664,993	16,144,273	14.226	64,041,623	3,380,566	18.944	6,799	700	9.712
S (EUR)-Acc	EUR	178,300,230	19,102,284	8.334	-	-	-	-	-	-
S (EUR Hgd)-Acc	EUR	7,719	850	8.110	-	-	-	-	-	-
Z (AUD Hgd)-Gross-AD	AUD	904,690	92,402	13.569	757,051	53,263	18.341	71,002	11,133	9.814
Z-Acc	USD	270,929,585	16,180,656	16.744	485,994,144	21,735,932	22.359	66,770,781	5,805,966	11.500
Z (CHF Hgd)-Acc	CHF	307,886	21,745	13.049	402,813	20,654	17.671	84,808	8,833	9.276
Z (EUR)-Acc	EUR	34,133,661	2,002,776	15.218	150,041,632	6,595,898	18.791	14,877,929	1,271,789	10.643
Z (EUR Hgd)-Acc	EUR	16,312,174	1,154,881	12.612	36,141,294	1,753,340	17.028	23,610,278	2,406,453	8.926
Z (GBP)-Acc	GBP	2,509,098	143,955	13.013	3,230,824	138,819	16.714	300,614	25,090	9.301
Z (NOK)-Acc	NOK	5,311	581	81.320	-	-	-	-	-	-
Invesco Global Health Care Innovation Fund (USD)*										
A-AD	USD	147,449,198	821,298	179.532	157,457,627	862,030	182.659	137,249,785	934,852	146.814
B-AD	USD	-	-	-	9,822	65	150.406	20,811	171	121.685
C-AD	USD	190,222,258	909,387	209.176	213,684,933	1,010,143	211.539	178,708,422	1,057,349	169.016
Z-AD	USD	1,238,400	61,055	20.283	1,202,692	58,779	20.461	1,078,161	66,184	16.290

*Effective 8 April 2021, Invesco Energy Fund changed its name to Invesco Energy Transition Fund.
*Effective 29 July 2020, Invesco Global Health Care Fund changed its name to Invesco Global Health Care Innovation Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Real Estate Securities Fund (USD)^ Δ										
A-AD	USD	7,596	719	10.563	7,065	709	9.959	7,108	700	10.154
A (GBP)-AD	GBP	-	-	-	7,071	560	9.061	7,112	553	9.985
A-MD1	USD	-	-	-	-	-	-	8,387	865	9.701
A (HKD)-MD1	HKD	9,317	583	124.800	8,667	561	119.820	-	-	-
A (USD)-MD1	USD	6,692	706	9.478	-	-	-	-	-	-
A-QD	USD	4,551,577	438,718	10.375	4,694,874	480,902	9.763	6,444,514	645,450	9.985
A-Gross-QD	USD	-	-	-	-	-	-	8,056	852	9.452
A-Acc	USD	2,543,125	167,262	15.204	2,215,181	156,642	14.142	2,709,877	190,336	14.237
A (EUR Hgd)-Acc	EUR	146,979	12,743	10.299	108,495	9,274	9.664	9,784	895	9.944
C-Gross-QD	USD	326,239	32,565	10.018	312,934	32,832	9.532	438,031	44,442	9.856
C-Acc	USD	1,454,362	87,682	16.587	1,360,100	88,657	15.341	11,198,492	728,955	15.362
C (EUR Hgd)-Acc	EUR	-	-	-	10,579	895	9.762	9,824	895	9.985
C (GBP Hgd)-Acc	GBP	1,255,854	82,369	11.383	370,460	25,200	10.557	1,089,237	78,326	10.795
E (EUR)-Acc	EUR	4,378,886	336,973	11.603	3,806,768	313,393	10.034	4,515,586	367,523	11.178
I-MD	USD	7,529,207	736,132	10.228	2,866,934	298,171	9.615	1,760,940	179,122	9.831
I-QD	USD	-	-	-	7,512	751	10.000	7,437	719	10.347
I-Gross-QD	USD	172,035,355	16,857,187	10.205	23,323,240	2,427,438	9.608	34,094,448	3,463,916	9.843
I (AUD Hgd)-QD	AUD	-	-	-	11,261	1,526	9.522	9,611	1,479	10.002
T1 (GBP Hgd)-Acc	GBP	13,081	796	12.267	12,539	796	11.310	-	-	-
Z-AD	USD	7,754	728	10.647	7,158	714	10.028	379,442	37,168	10.209
Z-Gross-AD	USD	289,724	27,955	10.364	954,941	96,999	9.845	1,139,821	111,768	10.198
Z (GBP Hgd)-Acc	GBP	18,559	1,297	10.681	10,905	792	9.885	10,288	792	10.081
Invesco Responsible Global Real Assets Fund (USD)*										
A-AD	USD	8,974,134	642,281	13.972	9,302,146	756,932	12.289	12,436,718	948,866	13.107
A (GBP)-AD	GBP	4,643,557	331,993	10.442	4,298,071	349,386	8.834	4,340,201	330,827	10.184
A (USD)-MD1	USD	24,231	2,341	10.351	-	-	-	-	-	-
A-Acc	USD	26,940	2,015	13.370	887,179	76,269	11.632	1,759,693	143,607	12.254
A (EUR Hgd)-Acc	EUR	5,712,942	396,801	12.856	5,799,679	424,108	11.296	8,213,959	612,831	12.194
C-Acc	USD	3,878,262	211,363	18.349	8,461,901	533,154	15.871	8,025,302	482,462	16.634
C (EUR Hgd)-Acc	EUR	147,322	9,461	13.904	29,631	2,015	12.147	28,897	2,015	13.046
E (EUR)-Acc	EUR	1,422,438	97,214	13.065	929,358	72,507	10.588	2,224,916	163,502	12.380
Z-AD	USD	10,740	793	13.550	237,176	19,935	11.898	475,127	37,438	12.691
Z (USD)-Acc	USD	7,352	700	10.503	-	-	-	-	-	-
Invesco Gold & Special Minerals Fund (USD)*										
A-Acc	USD	24,898,916	3,335,708	7.464	23,231,960	3,433,005	6.767	21,803,606	3,894,214	5.599
A (EUR Hgd)-Acc	EUR	12,267,655	2,254,970	4.858	10,449,269	1,931,967	4.468	12,575,669	3,038,895	3.765
A (HKD)-Acc	HKD	57,877	7,112	63.592	52,218	7,079	57.213	43,197	7,079	47.557
C-Acc	USD	999,538	124,753	8.012	628,267	87,006	7.221	482,856	81,335	5.937
C (EUR Hgd)-Acc	EUR	6,182,748	1,059,962	5.208	5,348,202	927,823	4.762	3,705,654	844,953	3.990
C (RMB Hgd)-Acc	CNH	10,444	667	98.855	9,001	667	87.426	-	-	-
E (EUR)-Acc	EUR	54,859,728	7,796,763	6.283	48,386,285	7,547,700	5.296	46,859,892	8,792,558	4.849
R-Acc	USD	8,186,403	1,505,483	5.438	6,156,737	1,241,783	4.958	7,410,033	1,796,095	4.126
Z-Acc	USD	60,617	6,002	10.099	-	-	-	8,091	700	11.558
Z (EUR Hgd)-Acc	EUR	494,572	26,200	16.855	394,047	21,181	15.368	12,647	895	12.853
Invesco Global Equity Market Neutral Fund (EUR)* **										
A-AD	EUR	-	-	-	-	-	-	4,018	635	6.331
A-Acc	EUR	-	-	-	-	-	-	524,139	79,891	6.561
C-Acc	EUR	-	-	-	-	-	-	16,273,126	2,422,978	6.716
E-Acc	EUR	-	-	-	-	-	-	75,604	11,583	6.527
R-Acc	EUR	-	-	-	-	-	-	55,459	9,258	5.990
Z-Acc	EUR	-	-	-	-	-	-	4,207	621	6.776
Invesco Pan European Equity Long/Short Fund (EUR)* **										
A-AD	EUR	-	-	-	-	-	-	10,049	1,010	9.947
A-Acc	EUR	-	-	-	-	-	-	142,308	14,215	10.011
A (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	93,282	10,075	9.833
A (USD Hgd)-Acc	USD	-	-	-	-	-	-	98,140	10,000	10.787
C-AD	EUR	-	-	-	-	-	-	6,628	660	10.036
C-Acc	EUR	-	-	-	-	-	-	9,241,679	906,799	10.192
E-Acc	EUR	-	-	-	-	-	-	25,070	2,605	9.624
R-Acc	EUR	-	-	-	-	-	-	107,276	10,956	9.792
S-Acc	EUR	-	-	-	-	-	-	6,691	651	10.287
Z-Acc	EUR	-	-	-	-	-	-	6,670	651	10.253

*Effective 8 April 2021, Invesco Global Real Estate Securities Fund changed its name to Invesco Responsible Global Real Assets Fund.
*Effective 12 November 2020, Invesco Gold & Precious Metals Fund changed its name to Invesco Gold & Special Minerals Fund.
***Invesco Global Equity Market Neutral Fund and Invesco Pan European Equity Long/Short Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 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	2,335,735	260,440	8.968	2,503,052	261,094	9.587	2,471,293	250,605	9.861
A-QD	EUR	2,788,206	316,591	8.807	4,178,806	444,567	9.400	5,634,511	582,965	9.665
A-Acc	EUR	13,539,788	4,310,276	3.141	17,451,618	5,338,533	3.269	25,135,625	7,693,810	3.267
A (USD Hgd)-Acc	USD	-	-	-	9,552	1,000	11.563	10,355	1,000	11.381
C (USD Hgd)-QD	USD	342,952	36,316	10.576	356,081	38,489	11.199	375,687	36,380	11.351
C-Acc	EUR	240,341	71,038	3.383	1,902,592	542,250	3.509	4,183,983	1,197,265	3.495
C (GBP Hgd)-Acc	GBP	4,173	335	10.423	915,579	74,164	10.732	897,622	71,943	10.646
C (USD Hgd)-Acc	USD	9,738	867	12.574	76,671	7,175	12.936	310,650	26,884	12.701
E-QD	EUR	2,182,232	247,952	8.801	3,230,120	343,877	9.393	3,783,736	391,736	9.659
E-Acc	EUR	6,461,607	2,147,650	3.009	9,298,000	2,962,206	3.139	11,176,517	3,554,184	3.145
I-Acc	EUR	19,328,881	5,324,547	3.630	65,900,484	17,619,166	3.740	99,157,058	26,787,753	3.702
R-Acc	EUR	3,244,367	316,886	10.238	3,773,087	351,644	10.730	5,192,417	480,870	10.798
S-AD	EUR	6,915	776	8.906	7,153	752	9.517	7,101	725	9.790
S (GBP Hgd)-QD	GBP	12,625,356	1,093,646	9.652	9,563	813	10.231	9,642	785	10.481
S (GBP Hgd)-Acc	GBP	18,257,781	1,452,055	10.513	31,838,370	2,561,932	10.804	45,485,542	3,629,032	10.694
Z-Acc	EUR	451,403	44,430	10.160	356,322	33,860	10.523	4,212,633	402,421	10.468
Z (GBP Hgd)-Acc	GBP	62	5	10.338	18,729	1,535	10.605	18,905	1,535	10.506
Invesco Asian Flexible Bond Fund (USD)†*										
A (EUR)-AD	EUR	7,853,641	796,926	8.799	9,847,098	818,729	9.935	9,628,296	774,091	11.316
A-MD	USD	8,449,481	1,099,639	7.684	11,270,441	1,213,701	9.286	9,872,501	1,025,765	9.625
A (HKD)-MD	HKD	94,755	9,597	77.157	1,046,308	87,687	92.550	1,167,125	94,369	96.388
A (AUD Hgd)-MD1	AUD	9,490	2,022	6.506	254,653	40,563	8.101	307,607	55,157	8.582
A-Acc	USD	5,793,394	466,862	12.409	6,707,794	471,545	14.225	5,536,658	399,647	13.854
A (EUR Hgd)-Acc	EUR	8,050	829	8.667	-	-	-	-	-	-
C-Acc	USD	24,545,191	1,918,573	12.793	25,041,328	1,712,617	14.622	14,284,915	1,006,043	14.199
E-MD1	USD	17,161	2,135	8.038	7,047	711	9.905	-	-	-
E (EUR)-Acc	EUR	7,922,451	509,236	13.891	10,313,275	576,260	14.784	12,248,808	700,347	15.912
R-MD	USD	4,821,840	641,704	7.514	5,514,406	607,259	9.081	5,201,003	552,603	9.412
S-Acc	USD	-	-	-	6,987	700	9.981	-	-	-
S (RMB Hgd)-Acc	CNH	10,277	559	116.139	321,461,925	16,315,915	127.662	392,148,655	22,473,159	121.996
Z-Acc	USD	2,472,970	247,795	9.980	7,185,123	631,571	11.377	7,714	700	11.020
Z (EUR)-Acc	EUR	6,128	593	9.235	6,985	593	9.738	-	-	-
Z (EUR Hgd)-Acc	EUR	6,281,416	642,829	8.725	-	-	-	-	-	-
Invesco Belt and Road Debt Fund (USD)^†Δ										
A-AD	USD	307,614	34,057	9.032	69,313,622	6,498,078	10.667	7,230	700	10.328
A (EUR Hgd)-AD	EUR	825,101	83,942	8.777	1,594,024	126,163	10.437	44,441	3,939	10.263
A-MD	USD	33,018,734	3,741,732	8.824	35,963,213	3,467,242	10.372	17,722,615	1,690,063	10.486
A (EUR Hgd)-MD	EUR	1,507,915	155,442	8.662	703,917	57,000	10.201	-	-	-
A (SGD Hgd)-MD1	SGD	-	-	-	10,985	1,461	9.998	10,061	1,375	10.217
A-Acc	USD	277,987,771	25,931,085	10.720	364,284,441	30,391,392	11.986	308,179,660	26,885,253	11.463
A (CHF Hgd)-Acc	CHF	110,937	10,250	9.975	140,072	11,252	11.279	125,819	11,062	10.989
A (CZK Hgd)-Acc	CZK	67,310	5,516	272.321	-	-	-	-	-	-
A (EUR)-Acc	EUR	56,003	5,329	9.383	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	250,119,549	22,118,434	10.097	341,137,946	24,736,512	11.392	190,476,722	15,660,988	11.065
A (SEK Hgd)-Acc	SEK	9,874	949	98.666	19,716	1,489	110.830	19,979	1,805	107.539
C-Acc	USD	12,053,134	1,106,005	10.898	10,936,504	902,418	12.119	138,981	12,052	11.531
C (EUR)-Acc	EUR	64,294,822	5,162,369	11.121	66,107,844	4,772,978	11.441	48,142,912	3,654,388	11.986
C (EUR Hgd)-Acc	EUR	1,891,409	164,473	10.268	5,921,986	424,583	11.522	3,827,055	312,943	11.126
E-Acc	USD	1,015,961	108,026	9.405	188,287	17,813	10.570	-	-	-
E (EUR Hgd)-Acc	EUR	45,159,379	4,060,613	9.930	77,972,108	5,719,951	11.261	62,728,239	5,192,708	10.990
I-MD	USD	9,011,590	1,011,516	8.909	997,067	96,597	10.322	-	-	-
R-MD	USD	18,650,001	2,114,452	8.820	20,781,145	2,004,526	10.367	9,150,657	873,170	10.480
R (EUR Hgd)-Acc	EUR	52,997,971	4,797,314	9.864	73,325,960	5,403,878	11.209	44,776,211	3,716,453	10.961
S-Acc	USD	7,392	700	10.561	8,202	700	11.717	7,783	700	11.118
S (EUR Hgd)-Acc	EUR	8,408	850	8.834	-	-	-	-	-	-
Z-Gross-QD	USD	1,209,439	133,405	9.066	1,439,738	135,025	10.663	1,599,425	147,383	10.852
Z-Acc	USD	83,372,719	7,607,900	10.959	93,664,783	7,695,733	12.171	38,396,722	3,320,329	11.564
Z (CHF Hgd)-Acc	CHF	11,089	1,002	10.195	12,661	1,002	11.445	11,489	1,002	11.073
Z (EUR)-Acc	EUR	2,258,530	197,035	10.235	1,292,655	101,536	10.517	13,167	1,089	11.003
Z (EUR Hgd)-Acc	EUR	87,640,385	7,590,221	10.310	113,469,199	8,112,902	11.554	30,858,635	2,518,269	11.149
Z (GBP Hgd)-Acc	GBP	79,312	5,900	10.036	95,203	6,129	11.156	22,703	1,646	10.706
Invesco Bond Fund (USD)#										
A-MD	USD	1,417,611	52,390	27.059	1,581,018	52,135	30.326	1,293,854	45,430	28.480
A-SD	USD	99,073,943	3,629,939	27.294	109,151,576	3,568,381	30.589	103,710,813	3,614,246	28.695
B-SD	USD	5,339	216	24.666	5,939	215	27.641	5,550	214	25.934
C-SD	USD	35,293,929	1,238,349	28.501	61,890,777	1,937,754	31.939	58,431,377	1,950,384	29.959
C-Acc	USD	19,854,294	1,697,083	11.699	27,672,685	2,152,786	12.854	28,791,836	2,426,591	11.865

*Effective 29 July 2020, Invesco Asian Bond Fund changed its name to Invesco Asian Flexible Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Bond Fund (USD)# (continued)										
C (EUR Hgd)-Acc	EUR	1,143,199	98,386	10.375	2,115,813	151,734	11.519	2,700,491	227,313	10.808
C (GBP)-Acc	GBP	287,586	8,023	26.762	317,254	8,055	28.283	131,137	3,608	28.218
S (EUR)-Acc	EUR	9,261,878	774,325	10.680	15,367,384	1,171,143	10.839	17,088,910	1,413,125	11.002
S (EUR Hgd)-Acc	EUR	1,206,921	105,706	10.195	2,114,727	154,591	11.300	10,420	895	10.590
Z-SD	USD	7,034,637	701,604	10.027	6,260,625	557,165	11.237	8,054,514	764,266	10.539
Z (EUR Hgd)-Gross-SD	EUR	-	-	-	10,995	912	9.963	9,361	892	9.547
Z-Acc	USD	7,944,712	746,033	10.649	2,466,483	211,026	11.688	7,547	700	10.782
Z (EUR)-Acc	EUR	27,318,131	2,226,626	10.955	30,748,172	2,283,841	11.122	8,543,303	688,139	11.295
Z (EUR Hgd)-Acc	EUR	8,609	790	9.736	10,318	790	10.796	17,596,685	1,579,371	10.137
Invesco Emerging Markets Bond Fund (USD)#										
A (EUR Hgd)-AD	EUR	421,268	50,586	7.436	651,691	61,872	8.701	788,836	78,766	9.112
A-MD	USD	32,520,269	1,971,565	16.495	45,136,561	2,335,308	19.328	58,233,819	2,918,244	19.955
A (EUR Hgd)-MD	EUR	849,800	63,842	11.886	1,433,020	84,304	14.042	2,771,066	173,068	14.567
A (HKD)-MD	HKD	2,328,278	213,436	85.243	3,334,526	261,567	98.878	4,948,053	381,187	101.165
A-MD1	USD	2,081,540	279,970	7.435	4,729,050	532,436	8.882	4,532,524	483,712	9.370
A (AUD Hgd)-MD1	AUD	1,239,065	251,845	6.819	2,033,614	321,618	8.159	2,221,751	393,983	8.678
A (CAD Hgd)-MD1	CAD	70,785	13,000	6.943	85,176	13,000	8.296	198,610	30,446	8.777
A-SD	USD	13,610,074	743,533	18.305	18,717,914	878,252	21.313	22,383,694	1,029,410	21.744
A (CHF Hgd)-Acc	CHF	382,136	32,485	10.841	485,773	35,840	12.281	474,663	37,264	12.307
A (EUR Hgd)-Acc	EUR	3,258,037	91,347	31.847	5,113,466	117,321	36.004	7,108,088	179,631	36.001
A (SEK Hgd)-Acc	SEK	68,294	5,739	112.867	263,314	17,344	127.081	168,766	12,891	127.179
C (EUR Hgd)-AD	EUR	-	-	-	13,103	1,226	8.829	11,840	1,165	9.246
C-SD	USD	36,813,122	1,960,705	18.775	47,684,720	2,181,320	21.860	59,304,533	2,658,855	22.305
C-Acc	USD	63,362	5,312	11.927	12,881	968	13.306	291,079	22,355	13.021
C (CHF Hgd)-Acc	CHF	3,054,080	254,144	11.075	3,467,332	251,065	12.514	2,986,637	230,685	12.509
C (EUR Hgd)-Acc	EUR	4,344,951	115,580	33.567	10,388,104	226,712	37.851	7,588,005	182,901	37.745
C (GBP Hgd)-Acc	GBP	310,828	24,890	9.323	1,498,616	103,284	10.420	1,033,750	77,647	10.335
Z (EUR Hgd)-AD	EUR	13,626	1,526	7.975	16,716	1,481	9.321	15,277	1,423	9.768
Z-Acc	USD	6,139	700	8.770	-	-	-	-	-	-
Z (EUR)-Acc	EUR	114,949	10,252	10.012	127,960	10,252	10.311	7,633	627	11.081
Z (EUR Hgd)-Acc	EUR	1,027,458	99,539	9.217	2,366,421	188,608	10.365	2,478,099	218,797	10.304
Invesco Emerging Market Corporate Bond Fund (USD)#										
A-MD	USD	20,876,641	2,402,103	8.691	25,053,282	2,513,727	9.967	30,472,324	3,048,096	9.997
A-MD1	USD	386,359	46,903	8.237	2,402,074	252,960	9.496	191,081	19,741	9.680
A-Acc	USD	8,534,514	580,844	14.693	11,955,793	745,905	16.029	12,161,618	794,479	15.308
A (EUR Hgd)-Acc	EUR	8,979,821	622,134	12.888	12,251,494	713,194	14.190	13,976,289	921,976	13.792
A (SEK Hgd)-Acc	SEK	21,912	1,811	114.763	33,077	2,200	125.827	36,599	2,909	122.234
C-MD	USD	828,654	89,292	9.280	782,365	73,095	10.703	839,592	78,482	10.698
C-Acc	USD	4,400,610	280,573	15.684	3,759,165	221,036	17.007	7,918,039	490,599	16.140
C (EUR Hgd)-Acc	EUR	3,785,058	245,641	13.759	13,527,647	742,032	15.060	5,914,341	369,694	14.555
E (EUR Hgd)-MD	EUR	5,233,716	641,054	7.290	7,150,724	695,791	8.490	7,058,672	744,313	8.628
E (EUR Hgd)-Acc	EUR	7,798,335	569,622	12.224	9,740,609	594,819	13.527	10,160,465	699,946	13.207
I (CAD Hgd)-MD	CAD	-	-	-	12,754	1,491	10.833	11,348	1,401	10.902
R-MD	USD	11,965,645	1,376,023	8.696	15,303,692	1,534,766	9.971	17,814,791	1,781,387	10.001
Z (EUR Hgd)-AD	EUR	362,555	39,285	8.240	562,465	49,046	9.473	520,322	49,554	9.553
Z-Acc	USD	7,841	700	11.202	8,479	700	12.113	8,028	700	11.469
Z (EUR Hgd)-Acc	EUR	40,819	3,515	10.368	49,261	3,595	11.319	10,179	849	10.908
Invesco Emerging Market Flexible Bond Fund (USD)#										
A (EUR Hgd)-AD	EUR	92,476	11,680	7.069	112,417	11,325	8.200	102,220	10,366	8.972
A-Acc	USD	34,342	3,470	9.898	47,291	4,297	11.006	19,384	1,785	10.858
A (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	102,768	10,075	9.855
A (EUR Hgd)-Acc	EUR	137,516	13,859	8.860	160,313	13,286	9.968	144,571	13,156	9.997
C (EUR Hgd)-AD	EUR	-	-	-	-	-	-	104,016	10,492	9.019
C-Acc	USD	6,185,828	607,249	10.187	6,840,648	607,249	11.265	26,948,718	2,438,600	11.051
R (EUR Hgd)-Acc	EUR	185,669	19,397	8.547	239,542	20,436	9.683	227,486	21,155	9.783
S (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	104,640	9,293	10.244
Z-Acc	USD	6,391	700	9.129	-	-	-	7,765	700	11.092
Invesco Emerging Markets Local Debt Fund (USD)†#**										
A-AD	USD	6,622	738	8.979	7,239	712	10.164	7,005	700	10.007
A (EUR)-AD	EUR	90,621	9,150	8.843	89,990	8,028	9.259	76,517	6,971	9.987
A (EUR Hgd)-AD	EUR	9,200	952	8.631	10,998	920	9.872	9,833	904	9.893
A-MD	USD	36,245,478	4,309,690	8.410	61,376,316	6,376,641	9.625	78,511,511	7,990,047	9.826
A (EUR Hgd)-MD	EUR	12,206,557	1,308,997	8.326	19,134,778	1,649,463	9.583	21,236,767	1,975,727	9.779
A (HKD)-MD	HKD	8,536	774	86.232	16,824	1,342	97.254	16,293	1,296	98.011
A (AUD Hgd)-MD1	AUD	128,585	23,021	7.741	341,568	47,749	9.231	481,017	75,653	9.784
A (EUR Hgd)-Gross-QD	EUR	9,193	1,013	8.104	10,992	960	9.463	9,832	913	9.802

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Markets Local Debt Fund (USD)†# (continued)**										
A-Acc	USD	12,728,237	1,321,910	9.629	15,919,626	1,511,989	10.529	14,984,082	1,470,041	10.193
A (CHF Hgd)-Acc	CHF	15,623	1,594	9.030	10,987	994	10.011	10,168	994	9.879
A (EUR Hgd)-Acc	EUR	23,664,468	2,326,528	9.082	32,118,196	2,640,256	10.049	9,175,706	843,326	9.899
B (EUR)-Acc	EUR	1,996,949	196,259	9.085	3,188,138	284,154	9.268	4,360,794	398,178	9.964
C (EUR Hgd)-Gross-QD	EUR	9,344	1,013	8.238	11,097	960	9.554	9,861	913	9.831
C-Acc	USD	9,190,014	956,380	9.609	16,300,500	1,561,788	10.437	45,540	4,537	10.037
C (EUR Hgd)-Acc	EUR	106	10	9.219	145,000	11,811	10.141	880,598	80,733	9.924
E (EUR Hgd)-MD	EUR	1,397,024	149,812	8.326	3,238,345	279,287	9.578	3,445,020	320,628	9.775
E (EUR)-Acc	EUR	14,508,459	1,415,217	9.154	20,139,498	1,787,504	9.307	28,813,659	2,628,557	9.973
I-MD	USD	9,847,522	1,134,637	8.679	38,855,983	3,963,972	9.802	43,310,317	4,390,266	9.865
I-Acc	USD	6,985	700	9.978	7,526	700	10.752	7,182	700	10.260
R-MD	USD	8,573,809	1,021,850	8.390	13,061,637	1,357,966	9.619	17,131,877	1,744,797	9.819
S-MD	USD	6,872	780	8.806	7,452	745	10.006	9,308,899	927,616	10.035
S (GBP)-Gross-MD	GBP	3,292,749	261,875	9.387	-	-	-	-	-	-
S-Acc	USD	494,223,018	50,327,773	9.820	704,893,067	66,180,157	10.651	234,479,320	22,924,720	10.228
S (EUR)-Acc	EUR	4,713	432	9.744	1,371,143	115,777	9.783	649,043	57,070	10.347
S (GBP)-Acc	GBP	34,492,405	2,869,310	8.975	46,305,217	3,551,437	9.363	42,717,170	3,411,705	9.720
Z (EUR Hgd)-AD	EUR	92,636	9,462	8.742	212,811	17,590	9.994	143,012	13,165	9.883
Z (EUR Hgd)-Gross-QD	EUR	9,367	1,013	8.259	11,114	960	9.568	9,865	913	9.835
Z-Acc	USD	40,214,938	4,174,971	9.632	60,383	5,777	10.452	7,029	700	10.041
Z (CHF Hgd)-Acc	CHF	9,931	994	9.203	11,109	994	10.122	10,203	994	9.913
Z (EUR)-Acc	EUR	85,598,358	8,045,974	9.499	71,602,285	6,202,757	9.536	32,078,185	2,892,488	10.090
Z (EUR Hgd)-Acc	EUR	606,881	58,575	9.251	192,992	15,701	10.154	9,866	904	9.927
Z (GBP)-Acc	GBP	6,738	561	8.964	7,311	561	9.355	7,023	561	9.715
Z (GBP Hgd)-Acc	GBP	8,532,176	676,969	9.409	10,527,564	738,011	10.244	10,302	802	9.975
Invesco Euro Bond Fund (EUR)										
A-SD	EUR	66,661,196	10,734,509	6.210	84,891,492	12,807,150	6.628	90,978,257	13,664,953	6.658
A-Acc	EUR	228,233,067	29,554,552	7.722	367,990,080	44,996,124	8.178	357,807,802	43,907,830	8.149
A (CHF Hgd)-Acc	CHF	9,372	768	12.592	9,364	768	13.370	78,921	6,268	13.371
A (CZK)-Acc	CZK	-	-	-	-	-	-	6,402	504	323.076
B-Acc	EUR	22,408,497	3,663,459	6.117	43,947,988	6,718,392	6.541	60,940,364	9,259,239	6.582
C-Acc	EUR	72,976,031	8,880,919	8.217	100,799,295	11,623,866	8.672	129,463,430	15,034,806	8.611
C (CHF Hgd)-Acc	CHF	15,923	1,275	12.890	1,128,245	90,696	13.645	1,276,846	99,699	13.600
C (GBP Hgd)-Acc	GBP	4,111	320	10.741	295,827	22,841	11.259	4,541	348	11.126
E-Acc	EUR	85,071,655	11,374,371	7.479	111,926,652	14,109,214	7.933	105,499,704	13,326,058	7.917
I-SD	EUR	24,356,042	2,470,784	9.858	33,730,233	3,205,798	10.522	96,421,312	9,124,078	10.568
R-Acc	EUR	10,037,005	966,000	10.390	16,916,274	1,526,630	11.081	11,539,013	1,037,738	11.119
S-Acc	EUR	5,552	595	9.333	-	-	-	-	-	-
Z-AD	EUR	4,897,554	407,843	12.008	7,729,290	603,717	12.803	4,925,571	382,406	12.880
Z-Acc	EUR	62,925,512	5,964,832	10.549	92,958,612	8,360,578	11.119	80,137,517	7,266,020	11.029
Z (CHF Hgd)-Acc	CHF	225,314	22,507	10.333	224,101	22,507	10.922	138,050	13,481	10.874
Z (GBP Hgd)-Acc	GBP	21,230	1,704	10.417	21,390	1,704	10.912	10,032	795	10.769
Invesco Euro Corporate Bond Fund (EUR)										
A-AD	EUR	7,337,278	631,116	11.626	8,750,177	716,982	12.204	9,630,628	792,347	12.155
A-MD	EUR	197,238,679	15,558,514	12.677	237,927,208	17,881,512	13.306	255,778,802	19,314,054	13.243
A-Acc	EUR	314,969,775	16,968,288	18.562	411,995,522	21,367,234	19.282	385,333,413	20,294,997	18.987
A (CHF Hgd)-Acc	CHF	551,852	50,215	11.343	1,011,472	93,905	11.815	2,329,163	212,049	11.665
B-Acc	EUR	31,506,818	3,074,600	10.247	41,627,566	3,882,082	10.723	23,782,113	2,235,304	10.639
C-AD	EUR	250,003	24,900	10.040	613,287	58,197	10.538	617,185	58,808	10.495
C-Acc	EUR	350,885,032	17,907,201	19.595	465,907,761	22,971,018	20.282	502,116,526	25,228,678	19.903
C (CHF Hgd)-Acc	CHF	3,727,654	329,358	11.682	4,695,267	424,672	12.127	4,548,952	404,677	11.937
C (USD Hgd)-Acc	USD	106,378	9,777	12.185	110,902	10,719	12.525	118,353	10,719	12.136
E-Acc	EUR	146,276,631	8,189,493	17.862	181,967,733	9,782,956	18.600	193,730,104	10,550,890	18.361
I-MD	EUR	24,439,741	2,501,859	9.769	42,211,938	4,116,998	10.253	91,693,460	8,985,147	10.205
R-MD	EUR	42,808,075	3,764,582	11.371	52,836,690	4,427,078	11.935	58,176,016	4,897,511	11.879
R-Acc	EUR	42,668,859	3,308,358	12.897	54,215,571	4,018,410	13.492	48,208,702	3,603,547	13.378
S-Acc	EUR	175,294,747	16,103,920	10.885	153,729,314	13,690,270	11.229	142,233,024	12,952,339	10.981
Z-AD	EUR	9,708,857	914,044	10.622	5,891,238	528,415	11.149	3,543,384	319,135	11.103
Z-Acc	EUR	296,783,836	23,971,713	12.381	336,997,864	26,336,247	12.796	210,900,312	16,819,862	12.539
Invesco Euro High Yield Bond Fund (EUR)										
A-AD	EUR	240,833	26,091	9.231	264,170	26,636	9.918	110,081	11,048	9.964
A-Acc	EUR	298,950	28,746	10.400	304,700	28,495	10.693	69,966	6,733	10.392
A (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	9,307	965	10.245
C-Acc	EUR	13,212,310	1,246,229	10.602	13,530,730	1,246,229	10.857	13,923,666	1,324,794	10.510
C (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	9,408	965	10.356
E-Acc	EUR	288,697	28,082	10.281	291,473	27,504	10.597	470,252	45,545	10.325
R-Acc	EUR	52,452	5,213	10.062	36,814	3,533	10.420	59,919	5,876	10.197
Z-Acc	EUR	6,624	621	10.675	6,773	621	10.915	6,546	621	10.549

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Short Term Bond Fund (EUR)										
A-AD	EUR	1,741,374	177,288	9.822	1,239,723	123,866	10.009	898,757	90,274	9.956
A-Acc	EUR	149,211,534	13,487,673	11.063	199,639,111	17,710,602	11.272	173,323,950	15,457,469	11.213
B-Acc	EUR	4,129,315	437,582	9.437	9,464,035	980,043	9.657	15,626,229	1,618,857	9.653
C-AD	EUR	5,900	598	9.864	5,997	597	10.040	5,951	597	9.969
C-Acc	EUR	217,438,808	18,996,730	11.446	269,185,324	23,138,543	11.634	355,423,685	30,791,504	11.543
C (GBP Hgd)-Acc	GBP	-	-	-	4,495	376	10.391	4,523	376	10.263
E-Acc	EUR	36,351,192	3,357,591	10.827	49,016,747	4,434,372	11.054	57,116,593	5,184,599	11.017
R-Acc	EUR	21,903,722	2,124,346	10.311	25,805,844	2,445,682	10.552	24,940,223	2,365,524	10.543
S-AD	EUR	5,939	601	9.885	6,025	599	10.057	5,968	598	9.985
S-Acc	EUR	414,526,543	40,483,469	10.239	151,204,723	14,552,010	10.391	48,252,062	4,686,948	10.295
Z-AD	EUR	1,954,089	197,875	9.875	1,337,903	133,124	10.050	1,625,812	162,908	9.980
Z-Acc	EUR	635,442,687	63,353,235	10.030	679,621,291	66,730,882	10.185	486,993,080	48,237,797	10.096
Z (GBP Hgd)-Acc	GBP	9,722	795	10.227	9,435	795	10.319	9,479	795	10.175
Invesco Euro Ultra-Short Term Debt Fund (EUR)										
A-AD	EUR	158,813	505	314.238	219,948	693	317.261	2,516,960	7,908	318.293
A-Acc	EUR	156,557,749	498,822	313.855	204,910,015	646,664	316.872	199,476,109	627,416	317.933
C-Acc	EUR	8,757,082	26,785	326.945	16,421,638	49,811	329.678	14,758,974	44,671	330.391
E-Acc	EUR	28,498,002	92,107	309.402	23,138,422	73,995	312.704	31,150,149	99,187	314.055
I-Gross-MD	EUR	6,290	633	9.933	6,328	633	9.994	6,327	633	9.996
S-Acc	EUR	7,440,158	751,642	9.899	6,311	633	9.976	6,321	633	9.991
Z-Acc	EUR	174,542,857	17,655,836	9.886	181,433,870	18,203,129	9.967	149,416,451	14,961,347	9.987
Invesco Environmental Climate Opportunities Bond Fund (USD)*										
A-SD	USD	8,145,261	1,433,757	5.681	9,408,793	1,539,413	6.112	9,973,671	1,777,078	5.612
A-Acc	USD	14,408,325	1,529,672	9.419	17,224,664	1,722,567	9.999	18,489,563	2,041,622	9.056
A (CHF Hgd)-Acc	CHF	9,711	932	9.606	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	2,103,410	185,555	10.122	3,342,343	254,478	10.850	2,058,870	187,470	9.992
C-Acc	USD	2,625,031	253,105	10.371	7,502,529	683,182	10.982	6,525,700	657,517	9.925
C (EUR Hgd)-Acc	EUR	171,794	14,766	10.389	224,303	16,688	11.103	233,481	20,856	10.185
C (GBP Hgd)-Acc	GBP	-	-	-	11,297	754	10.763	9,544	754	9.829
E (EUR)-Acc	EUR	27,245,545	3,041,020	8.000	28,685,412	3,011,596	7.868	27,199,300	3,148,431	7.860
E (EUR Hgd)-Acc	EUR	618,751	55,401	9.973	1,242,540	95,876	10.706	678,046	62,463	9.876
R-Acc	USD	1,235,021	115,775	10.667	1,450,134	127,201	11.400	1,041,837	100,216	10.396
S-Acc	USD	6,654	700	9.506	-	-	-	-	-	-
Z-SD	USD	4,992,511	490,721	10.174	4,624,345	422,579	10.943	5,546,348	552,061	10.047
Z-Acc	USD	10,428,838	956,591	10.902	11,356,489	984,681	11.533	14,909,247	1,432,054	10.411
Z (CHF Hgd)-Acc	CHF	9,721	932	9.616	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	30,110	2,670	10.069	44,820	3,442	10.756	9,218	849	9.878
Invesco Global Convertible Fund (USD)										
A (EUR Hgd)-AD	EUR	129,612	9,714	11.914	41,369	2,739	12.476	10,036	884	10.329
A-Acc	USD	1,851,569	136,067	13.608	231,584	16,575	13.972	155,224	13,868	11.193
A (EUR Hgd)-Acc	EUR	2,457,663	178,633	12.285	628,634	40,789	12.731	147,204	12,878	10.400
C-Acc	USD	18,871,353	1,352,182	13.956	19,075,111	1,338,553	14.251	16,955,700	1,493,300	11.355
C (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	10,181	878	10.551
E (EUR Hgd)-Acc	EUR	652,238	48,509	12.006	1,255,608	82,937	12.506	63,560	5,634	10.265
R (EUR Hgd)-Acc	EUR	243,101	18,245	11.898	108,900	7,245	12.417	37,185	3,313	10.211
Z-Acc	USD	16,886	1,286	13.132	14,725	1,100	13.392	7,460	700	10.657
Z (EUR Hgd)-Acc	EUR	-	-	-	13,864	878	13.045	10,214	878	10.585
Invesco Global Flexible Bond Fund (USD)†#										
A (EUR Hgd)-AD	EUR	122,705	12,072	9.076	150,998	12,309	10.134	103,798	9,849	9.588
A (EUR)-QD	EUR	82,792	7,535	9.811	7,279	599	10.035	-	-	-
A (EUR Hgd)-Gross-QD	EUR	2,106,377	228,418	8.234	2,151,540	191,209	9.295	309,352	31,609	8.904
A-Acc	USD	7,229,852	624,048	11.585	2,257,948	180,407	12.516	251,130	22,076	11.376
A (EUR Hgd)-Acc	EUR	5,767,053	500,357	10.292	4,557,314	335,398	11.224	660,057	57,990	10.356
C (EUR Hgd)-Gross-AD	EUR	497,361	51,108	8.689	600,272	50,720	9.777	516,028	50,317	9.330
C-Acc	USD	33,127,766	2,779,317	11.919	29,757,419	2,321,437	12.819	22,461,947	1,936,602	11.599
E (EUR)-Acc	EUR	14,499,127	1,164,872	11.114	4,322,443	320,157	11.153	890,709	72,299	11.209
I (AUD Hgd)-QD	AUD	9,349	1,384	9.363	-	-	-	-	-	-
R (EUR Hgd)-Acc	EUR	15,711,433	1,423,160	9.857	9,888,026	754,453	10.827	3,793,968	343,181	10.058
S (GBP Hgd)-Acc	GBP	8,916	717	9.289	-	-	-	-	-	-
Z-Acc	USD	6,781,383	564,507	12.013	532,939	41,293	12.906	8,166	700	11.666
Z (EUR Hgd)-Acc	EUR	9,150	856	9.545	3,391,728	270,506	10.358	-	-	-
Z (GBP Hgd)-Acc	GBP	8,908	717	9.281	-	-	-	-	-	-
Invesco Global High Income Fund (USD)^										
A (EUR)-AD	EUR	2,734,166	244,480	9.986	3,130,650	261,002	9.908	3,216,199	271,698	10.770
A (EUR Hgd)-AD	EUR	2,015,723	231,785	7.765	2,455,396	241,833	8.387	2,508,401	270,541	8.435
A-MD	USD	86,595,393	8,125,041	10.658	152,855,073	13,412,194	11.397	168,692,270	15,047,827	11.210
A (EUR Hgd)-MD	EUR	15,925,985	1,906,295	7.460	19,538,237	2,031,674	7.944	17,934,061	2,055,026	7.940
A (HKD)-MD	HKD	3,453,680	307,791	87.683	3,907,849	330,034	91.839	4,830,062	415,408	90.618

*Effective 14 October 2021, Invesco Global Bond Fund changed its name to Invesco Environmental Climate Opportunities Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global High Income Fund (USD)^ (continued)										
A (AUD Hgd)-MD1	AUD	352,599	68,801	7.103	4,396,164	730,490	7.766	567,729	111,578	7.830
A-SD	USD	76,418,905	6,720,197	11.372	83,730,153	6,934,668	12.074	90,343,820	7,592,251	11.899
A (CHF Hgd)-Acc	CHF	66,894	5,303	11.625	70,143	5,303	11.985	156,277	13,303	11.350
A (EUR Hgd)-Acc	EUR	7,111,020	291,372	21.792	8,383,976	309,087	22.407	8,440,123	363,001	21.154
A (SEK Hgd)-Acc	SEK	125,003	9,807	120.902	444,181	29,971	124.051	28,461	2,360	117.158
B-SD	USD	3,452	333	10.375	3,552	322	11.018	3,754	346	10.856
C-SD	USD	32,790,895	2,769,969	11.838	13,405,770	1,067,095	12.563	13,160,970	1,062,411	12.388
C-Acc	USD	4,668,734	189,825	24.595	22,129,976	885,126	25.002	40,545,454	1,753,292	23.125
C (EUR Hgd)-Acc	EUR	2,062,977	79,161	23.270	2,724,052	94,190	23.891	7,105,479	287,049	22.521
R-Acc	USD	7,723	700	11.032	91,859	8,119	11.314	85,780	8,119	10.566
Z (EUR Hgd)-AD	EUR	11,358	1,273	7.967	12,559	1,206	8.602	50,025	5,259	8.655
Z-SD	USD	563,751	62,681	8.994	545,527	57,148	9.546	827,025	87,917	9.407
Z (EUR)-Acc	EUR	-	-	-	7,874	627	10.380	7,267	627	10.551
Z (EUR Hgd)-Acc	EUR	111,845	9,515	10.496	4,212,240	324,349	10.728	9,765	881	10.084
Invesco Global High Yield Short Term Bond Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	-	-	-	-	-	-	9,465	910	9.459
A-Acc	USD	404,808	36,166	11.193	431,963	38,533	11.210	355,784	33,053	10.764
A (EUR Hgd)-Acc	EUR	811,602	70,594	10.265	750,620	59,798	10.369	652,776	58,671	10.122
C-Acc	USD	12,282,459	1,083,476	11.336	12,264,317	1,083,477	11.319	20,675,941	1,907,496	10.839
E-Acc	USD	224,118	20,229	11.079	179,652	16,150	11.124	393,969	36,795	10.707
I-MD	USD	-	-	-	-	-	-	7,731	777	9.947
R-Acc	USD	315,396	29,014	10.871	353,442	32,236	10.964	438,985	41,409	10.601
Z-Acc	USD	7,997	700	11.424	7,971	700	11.388	7,618	700	10.882
Z (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	10,404	993	10.127
Z (EUR Hgd)-Acc	EUR	-	-	-	10,841	851	10.519	9,564	851	10.220
Invesco Global Investment Grade Corporate Bond Fund (USD)										
A-AD	USD	36,071,984	2,842,011	12.692	44,404,491	3,287,418	13.507	47,496,054	3,500,190	13.570
A (EUR)-AD	EUR	112,264	7,563	13.255	116,761	7,391	13.050	117,389	7,396	14.439
A (EUR Hgd)-AD	EUR	1,908,501	175,968	9.684	2,156,928	171,621	10.382	1,491,400	128,031	10.598
A-MD	USD	26,982,248	2,167,204	12.450	36,547,497	2,757,297	13.255	39,890,754	3,004,134	13.279
A-Gross-MD	USD	3,513,928	352,065	9.981	20,991,252	1,955,436	10.735	4,273,763	393,311	10.866
A-MD1	USD	64,057,464	7,200,346	8.896	185,099,935	19,072,291	9.705	-	-	-
A (AUD Hgd)-MD1	AUD	4,213,638	590,352	9.892	15,018,406	1,813,421	10.687	-	-	-
A (HKD)-MD1	HKD	53,071,331	4,666,742	88.866	102,921,289	8,268,249	96.547	-	-	-
A (RMB Hgd)-MD1	CNH	39,783,934	2,790,047	90.031	45,568,756	3,040,242	97.119	-	-	-
A (SGD Hgd)-MD1	SGD	9,818	1,508	8.838	10,464	1,441	9.654	-	-	-
A-Acc	USD	49,680,871	3,981,847	12.477	67,363,933	5,170,044	13.030	28,947,650	2,260,281	12.807
A (CHF Hgd)-Acc	CHF	629,609	55,720	10.414	676,016	55,720	10.993	568,294	49,925	10.998
A (EUR Hgd)-Acc	EUR	148,404,327	12,306,914	10.767	257,115,839	18,734,066	11.337	213,253,352	17,151,277	11.312
A (HKD)-Acc	HKD	6,671	543	96.005	-	-	-	-	-	-
C-AD	USD	7,324,992	574,291	12.755	13,758,837	1,013,685	13.573	11,608,909	851,369	13.636
C-QD	USD	109,323,922	10,685,597	10.231	94,733,170	8,699,634	10.889	51,749,514	4,742,476	10.912
C-Acc	USD	222,974,769	17,600,146	12.669	215,751,100	16,348,339	13.197	145,617,801	11,253,776	12.939
C (CHF Hgd)-Acc	CHF	8,784,150	769,802	10.516	11,431,132	935,383	11.073	13,239,452	1,157,589	11.050
C (EUR Hgd)-Acc	EUR	32,951,921	2,626,832	11.201	38,127,661	2,677,407	11.764	40,967,839	3,185,465	11.701
C (GBP Hgd)-Acc	GBP	1,204,767	81,037	11.099	1,663,780	103,233	11.574	2,657,968	180,017	11.462
C (RMB Hgd)-Acc	CNH	-	-	-	12,362	678	118.140	11,090	678	114.356
E (EUR Hgd)-MD	EUR	43,537,847	4,100,342	9.481	85,555,428	6,942,880	10.179	117,054,014	10,293,070	10.346
E-MD1	USD	7,208,863	811,748	8.881	15,196,328	1,568,413	9.689	-	-	-
E (AUD Hgd)-MD1	AUD	766,260	119,112	8.916	2,501,264	333,985	9.664	-	-	-
E-Acc	USD	2,541,394	264,471	9.609	5,874,441	583,939	10.060	-	-	-
E (EUR)-Acc	EUR	49,038,936	2,893,290	15.134	75,137,621	4,234,381	14.658	80,237,216	4,589,818	15.905
E (EUR Hgd)-Acc	EUR	1,245,598	107,206	10.374	2,244,761	169,333	10.951	562,060	46,704	10.949
I (EUR)-MD	EUR	46,070,013	3,882,240	10.596	34,368,158	2,725,785	10.416	8,060	638	11.486
R-Acc	USD	4,105,656	341,796	12.012	12,428,946	983,897	12.632	10,078,133	806,103	12.502
S (EUR Hgd)-AD	EUR	30,948,644	2,694,749	10.255	28,303,525	2,132,797	10.962	-	-	-
S-Acc	USD	179,857,019	15,037,793	11.960	226,160,296	18,208,885	12.420	216,521,857	17,836,037	12.140
S (EUR Hgd)-Acc	EUR	120,655,834	10,358,241	10.401	146,310,674	11,098,601	10.890	135,250,847	11,368,023	10.824
S (SGD Hgd)-Acc	SGD	12,943,781	1,822,542	9.642	22,424,241	2,978,795	10.011	-	-	-
Z (EUR)-Gross-AD	EUR	2,436,866	209,621	10.380	2,072,667	166,651	10.274	1,190,460	94,689	11.438
Z (EUR Hgd)-Gross-AD	EUR	15,697,625	1,505,236	9.312	17,441,010	1,435,783	10.035	25,291,895	2,235,930	10.291
Z (GBP Hgd)-Gross-QD	GBP	24,676,319	1,907,801	9.657	24,645,165	1,711,352	10.342	29,901,465	2,202,403	10.539
Z-Acc	USD	41,736,305	3,648,935	11.438	58,154,644	4,891,724	11.888	11,164,316	959,496	11.636
Z (CHF Hgd)-Acc	CHF	10,983,929	955,303	10.597	17,312,230	1,408,911	11.134	1,890,645	164,744	11.088
Z (EUR)-Acc	EUR	1,059,344	87,100	10.860	1,475,459	116,715	10.443	1,084,848	87,727	11.251
Z (EUR Hgd)-Acc	EUR	345,891,439	28,714,071	10.756	488,009,471	35,764,273	11.272	1,064,797,220	86,553,859	11.192
Z (GBP Hgd)-Acc	GBP	3,114,566	218,495	10.642	222,205,455	14,410,560	11.073	113,792	8,071	10.945
Invesco Global Total Return (EUR) Bond Fund (EUR)										
A-AD	EUR	33,401,481	3,061,948	10.909	29,627,743	2,647,682	11.190	27,057,052	2,403,286	11.258
A-MD	EUR	98,917	10,758	9.195	16,548	1,747	9.471	6,848	717	9.549
A-Acc	EUR	804,712,941	55,147,407	14.592	733,646,603	49,636,794	14.780	392,821,189	26,930,818	14.586
A (CHF Hgd)-Acc	CHF	1,072,537	95,047	11.647	994,646	92,219	11.831	1,027,714	93,127	11.719

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Total Return (EUR) Bond Fund (EUR) (continued)										
A (CZK Hgd)-Acc	CZK	586,557	49,305	297.356	-	-	-	-	-	-
A (SEK Hgd)-Acc	SEK	8,506	739	122.184	8,297	681	123.443	8,731	766	121.725
A (USD Hgd)-Acc	USD	212,121	18,966	12.525	180,127	17,309	12.598	114,995	10,293	12.280
B-Acc	EUR	16,139,578	1,550,659	10.408	19,699,345	1,854,938	10.620	15,170,199	1,436,601	10.560
C (USD Hgd)-MD	USD	356,015	36,445	10.940	336,267	36,788	11.065	408,107	41,041	10.930
C-Acc	EUR	397,307,247	25,856,853	15.366	335,566,101	21,658,200	15.494	324,547,894	21,321,706	15.221
C (CHF Hgd)-Acc	CHF	47,400,690	4,041,287	12.106	44,870,986	4,020,569	12.242	49,082,184	4,317,475	12.072
E-QD	EUR	107,290,929	9,230,223	11.624	127,152,349	10,722,730	11.858	124,235,540	10,473,994	11.861
E-Acc	EUR	148,622,122	10,481,386	14.180	187,448,627	13,018,667	14.398	159,258,834	11,180,396	14.244
I-MD	EUR	119,593,024	11,522,037	10.380	94,216,888	8,922,151	10.560	132,620,034	12,610,794	10.516
R-MD	EUR	48,736,620	4,364,439	11.167	60,149,379	5,277,563	11.397	66,359,155	5,823,659	11.395
S-Acc	EUR	228,438,300	22,111,266	10.331	289,963,332	27,902,343	10.392	9,006,562	884,259	10.185
S (CHF Hgd)-Acc	CHF	17,582,355	1,849,923	9.810	-	-	-	-	-	-
Z-AD	EUR	10,474,243	983,864	10.646	13,224,912	1,211,098	10.920	15,893,736	1,446,950	10.984
Z-Acc	EUR	347,461,531	31,915,848	10.887	204,628,205	18,668,229	10.961	347,972,901	32,363,077	10.752
Invesco Global Unconstrained Bond Fund (GBP)										
A-Acc	GBP	862,217	50,364	17.120	884,526	50,864	17.390	828,072	48,966	16.911
A (EUR Hgd)-Acc	EUR	615,683	39,055	18.854	813,580	48,494	19.299	396,443	24,570	18.910
C-Acc	GBP	3,405,547	186,327	18.277	4,168,387	225,647	18.473	3,862,889	216,103	17.875
C (EUR Hgd)-Acc	EUR	1,675,637	99,751	20.091	1,828,870	102,816	20.461	1,657,189	97,351	19.951
E (EUR Hgd)-Acc	EUR	727,234	48,893	17.789	935,518	58,802	18.301	860,372	55,947	18.023
Z-Acc	GBP	4,957	506	9.787	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	22,633	2,569	10.535	37,285	4,003	10.713	7,556	849	10.430
Invesco India Bond Fund (USD)										
A (EUR)-AD	EUR	1,329,107	139,518	8.506	1,468,094	149,453	8.115	2,935,758	291,080	9.176
A (EUR Hgd)-Gross-AD	EUR	30,687,149	4,051,054	6.764	42,634,848	4,925,599	7.150	50,245,411	6,035,975	7.573
A-MD	USD	35,137,858	4,322,557	8.129	39,156,289	4,628,085	8.461	44,305,632	5,064,145	8.749
A-Gross-MD	USD	22,188,626	2,990,758	7.419	27,727,103	3,558,737	7.791	31,832,976	3,946,297	8.067
A (SGD)-Gross-MD	SGD	-	-	-	-	-	-	7,214	1,052	9.571
A-MD1	USD	7,623,912	1,045,550	7.292	7,569,833	980,471	7.721	2,879,635	352,786	8.163
A (SGD Hgd)-MD1	SGD	541,844	104,042	7.070	585,878	103,880	7.500	708,836	124,139	7.971
A-Acc	USD	55,144,717	4,390,253	12.561	62,103,437	5,021,843	12.367	77,814,937	6,467,482	12.032
A (EUR Hgd)-Acc	EUR	5,161,248	442,088	10.424	4,162,031	331,441	10.373	3,993,695	355,391	10.224
A (HKD)-Acc	HKD	95,334	5,884	126.616	195,619	12,263	123.729	246,680	15,894	120.955
C-Gross-MD	USD	293,406	35,947	8.162	291,412	34,186	8.524	905,337	103,151	8.777
C-Acc	USD	5,445,664	415,228	13.115	7,893,710	614,744	12.841	9,524,741	766,574	12.425
C (EUR)-Acc	EUR	4,661,262	376,321	11.060	1,446,292	119,258	10.018	3,253,990	277,302	10.676
C (EUR Hgd)-Acc	EUR	754,866	70,000	9.629	826,279	71,629	9.529	792,929	77,230	9.341
E (EUR Hgd)-Gross-MD	EUR	68,233,831	9,704,921	6.278	95,927,896	11,824,472	6.702	107,188,981	13,810,401	7.061
E (EUR)-Acc	EUR	4,406,194	387,016	10.166	2,370,667	210,423	9.307	1,712,553	155,461	10.022
I-MD	USD	18,794,837	1,915,570	9.812	50,129,980	4,983,151	10.060	43,768,080	4,270,336	10.249
R (EUR Hgd)-Gross-MD	EUR	58,463,335	8,451,582	6.177	80,362,094	10,048,155	6.607	90,660,399	11,824,946	6.975
R (EUR)-Acc	EUR	4,036,219	357,939	10.069	3,691,901	330,207	9.236	4,087,617	373,166	9.966
S-Acc	USD	19,771,325	1,777,700	11.122	7,601	700	10.859	7,334	700	10.476
Z-Gross-MD	USD	1,447,625	175,964	8.227	1,975,847	230,285	8.580	2,103,699	238,429	8.823
Z (GBP Hgd)-Gross-QD	GBP	163,144	15,550	7.833	82,731	7,253	8.191	22,435	2,049	8.498
Z-Acc	USD	44,657,174	3,513,791	12.709	36,919,165	2,970,708	12.428	38,747,590	3,226,314	12.010
Z (EUR)-Acc	EUR	432,862	31,632	12.219	3,533,508	264,076	11.053	5,445,346	421,137	11.764
Z (EUR Hgd)-Acc	EUR	11,400	1,000	10.179	78,234	6,424	10.060	24,985	2,308	9.849
Z (GBP Hgd)-Acc	GBP	-	-	-	-	-	-	9,521	754	9.806
Invesco Real Return (EUR) Bond Fund (EUR)^										
A-Acc	EUR	20,162,384	1,201,606	16.780	8,443,440	509,698	16.566	12,846,880	785,470	16.356
C-Acc	EUR	2,045,750	114,055	17.937	1,909,986	108,187	17.655	1,980,742	113,969	17.380
C (GBP Hgd)-Acc	GBP	4,362	332	10.970	818,382	66,313	10.729	786,950	63,830	10.519
E-Acc	EUR	10,948,702	673,534	16.256	5,701,578	354,740	16.073	6,071,478	382,016	15.893
R-Acc	EUR	10,690,722	987,730	10.824	6,227,195	580,139	10.734	6,810,255	639,531	10.649
Z-Acc	EUR	158,150	14,633	10.808	30,147	2,837	10.625	6,209	594	10.447
Z (GBP Hgd)-Acc	GBP	10,703	813	11.004	9,832	795	10.753	9,811	795	10.531
Invesco Asian Investment Grade Bond Fund (USD)*										
A (EUR)-AD	EUR	8,043,298	706,574	10.164	8,327,626	701,516	9.806	5,341,704	459,783	10.570
A-MD1	USD	6,856	715	9.584	-	-	-	-	-	-
A (HKD)-MD1	HKD	6,821	552	96.512	-	-	-	-	-	-
A (RMB Hgd)-MD1	CNH	10,107	664	96.100	-	-	-	-	-	-
A-Acc	USD	3,227,300	269,144	11.991	3,654,550	297,792	12.272	2,241,574	192,595	11.639
C-Acc	USD	220,775	17,646	12.511	235,415	18,450	12.760	5,554,964	461,018	12.049
E (EUR)-Acc	EUR	8,411,413	575,496	13.051	12,061,101	803,866	12.394	8,056,513	564,706	12.980
R-Acc	USD	2,203,974	196,910	11.193	2,689,423	233,130	11.536	1,456,880	132,305	11.012
Z-Acc	USD	6,843	700	9.776	-	-	-	-	-	-

*Effective 12 November 2020, Invesco Renminbi Fixed Income Fund changed its name to Invesco Asian Investment Grade Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sterling Bond Fund (GBP)										
A-QD	GBP	35,351,908	13,146,805	2.689	42,622,766	15,122,729	2.818	50,533,358	18,370,065	2.751
A (EUR Hgd)-QD	EUR	1,132,904	134,568	10.069	2,017,374	218,142	10.638	2,690,118	301,559	10.455
A-Acc	GBP	82,925,621	15,933,304	5.205	95,065,437	17,723,965	5.364	108,194,266	21,039,826	5.142
C-QD	GBP	18,475,370	1,739,371	10.622	28,967,670	2,601,899	11.133	32,908,732	3,028,425	10.867
C-Acc	GBP	63,775,012	11,640,079	5.479	68,886,615	12,230,655	5.632	66,999,642	12,438,284	5.387
S-QD	GBP	143,273,699	14,401,853	9.948	71,155,656	6,824,099	10.427	5,520	542	10.183
S-Acc	GBP	11,311,505	1,110,148	10.189	5,701	546	10.447	-	-	-
T1-QD	GBP	4,765	498	9.563	-	-	-	-	-	-
T1-Acc	GBP	4,765	493	9.666	-	-	-	-	-	-
Z-QD	GBP	235,775,185	22,243,857	10.600	325,366,055	29,285,998	11.110	384,714,845	35,478,782	10.844
Z-Acc	GBP	41,948,155	3,026,828	13.859	59,526,155	4,183,389	14.229	67,033,627	4,932,114	13.591
Invesco Strategic Income Fund (USD)* **										
A (EUR Hgd)-Gross-QD	EUR	-	-	-	-	-	-	1,133,151	119,370	8.636
A-Acc	USD	-	-	-	-	-	-	106,645	9,478	11.251
A (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	282,817	25,142	10.234
C (EUR Hgd)-Gross-AD	EUR	-	-	-	-	-	-	107,441	10,744	9.098
C-Acc	USD	-	-	-	-	-	-	22,251,043	1,941,161	11.463
E (EUR)-Acc	EUR	-	-	-	-	-	-	1,092,357	89,727	11.076
R (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	2,412,326	220,873	9.937
Z-Acc	USD	-	-	-	-	-	-	8,071	700	11.530
Invesco UK Investment Grade Bond Fund (GBP)										
A-QD	GBP	47,619,515	46,030,769	1.035	60,997,288	55,403,828	1.101	61,064,422	53,879,054	1.133
C-QD	GBP	1,116,213	100,458	11.111	1,313,610	111,091	11.825	1,647,081	135,302	12.173
C-Acc	GBP	17,753	1,678	10.579	2,272,237	205,341	11.066	2,336,876	208,715	11.196
Z-QD	GBP	1,107,295	96,808	11.438	2,080,539	170,921	12.173	2,450,935	195,580	12.532
Z-Acc	GBP	22,102	2,151	10.274	58,699	5,468	10.736	26,824	2,471	10.854
Invesco USD Ultra-Short Term Debt Fund (USD)										
A-Acc	USD	60,629,800	654,374	92.653	61,891,770	664,557	93.132	71,475,708	775,627	92.152
C-Acc	USD	57,031,771	589,179	96.799	24,480,933	251,908	97.182	6,849,491	71,315	96.045
E-Acc	USD	270,895	26,317	10.294	307,348	29,675	10.357	284,415	27,725	10.259
I-Gross-MD	USD	7,302	733	9.957	7,314	729	10.039	7,213	718	10.046
Z-Acc	USD	65,074	6,176	10.536	7,403	700	10.575	7,315	700	10.450
Invesco US High Yield Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	2,870,493	312,138	8.211	3,468,740	326,331	8.781	3,250,704	336,671	8.784
A-MD	USD	20,170,955	2,405,790	8.384	23,375,239	2,614,811	8.940	27,313,710	3,088,024	8.845
A (HKD)-MD	HKD	98,738	8,396	91.894	103,329	8,382	95.616	385,951	31,725	94.813
A-Acc	USD	2,553,524	177,676	14.372	2,842,618	195,816	14.517	2,533,623	186,851	13.560
A (EUR Hgd)-Acc	EUR	1,231,174	86,987	12.638	1,268,838	81,408	12.875	1,058,779	78,636	12.250
C-AD	USD	-	-	-	6,572	653	10.064	43,881	4,445	9.872
C-MD	USD	293,251	31,908	9.190	298,261	30,958	9.634	441,139	46,398	9.508
C-Acc	USD	9,612	700	13.732	9,655	700	13.793	8,967	700	12.810
C (GBP Hgd)-Acc	GBP	9,288	704	9.845	-	-	-	-	-	-
E (EUR)-Acc	EUR	2,085,067	121,879	15.275	2,193,816	126,319	14.347	1,861,207	114,164	14.832
R-Acc	USD	3,315,231	246,822	13.432	3,360,457	245,954	13.663	3,422,580	266,327	12.851
Z-Acc	USD	8,049	700	11.499	8,071	700	11.530	7,484	700	10.692
Invesco US Investment Grade Corporate Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	1,416,346	128,531	9.839	2,642,824	205,142	10.642	372,338	31,760	10.666
A-Acc	USD	1,637,388	133,614	12.255	3,792,618	294,683	12.870	1,548,183	125,273	12.359
A (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	116,920	10,075	11.212
A (EUR Hgd)-Acc	EUR	1,582,060	128,337	11.007	3,528,207	249,843	11.665	785,599	62,763	11.388
C-AD	USD	-	-	-	-	-	-	8,745	752	11.623
C-Acc	USD	25,626,015	2,056,883	12.459	27,820,674	2,132,645	13.045	32,222,819	2,580,047	12.489
C (GBP Hgd)-Acc	GBP	605,202	40,978	11.026	1,573,447	97,770	11.557	1,402,982	97,232	11.201
E (EUR)-Acc	EUR	368,148	27,631	11.897	485,153	34,584	11.588	173,064	12,815	12.286
E (EUR Hgd)-Acc	EUR	945,765	78,381	10.774	291,930	21,079	11.440	23,161	1,883	11.189
R-Acc	USD	1,177,759	99,602	11.825	952,561	76,166	12.506	379,578	31,388	12.093
R (EUR Hgd)-Acc	EUR	663,562	58,168	10.186	1,322,252	100,523	10.866	1,447,708	123,380	10.675
S (EUR Hgd)-AD	EUR	117,994	10,644	9.898	134,338	10,370	10.702	118,336	10,041	10.722
Z-Acc	USD	4,430,436	352,787	12.558	4,429,577	337,375	13.130	95,338	7,596	12.551
Z (GBP Hgd)-Acc	GBP	17,195	1,174	10.932	18,755	1,178	11.438	11,330	795	11.065

***Invesco Strategic Income Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Asset Allocation Fund (USD)*										
A (EUR)-AD	EUR	2,497,351	232,302	9.599	3,111,022	242,491	10.598	3,077,066	279,696	10.009
A (EUR Hgd)-AD	EUR	668,807	85,342	6.997	622,968	60,998	8.437	447,319	55,382	7.348
A-MD	USD	5,291,701	619,302	8.545	6,845,305	674,382	10.150	6,459,236	749,196	8.622
A (HKD)-MD	HKD	1,540,956	150,733	79.887	307,895	25,353	94.195	745,194	72,248	80.386
A (RMB Hgd)-MD	CNH	316,317	20,215	98.796	175,004	9,881	114.758	136,262	9,868	96.536
A-MD1	USD	19,830,693	2,819,946	7.032	33,886,063	3,868,029	8.761	21,581,492	2,786,253	7.746
A (AUD Hgd)-MD1	AUD	3,918,855	912,962	5.949	4,952,339	856,767	7.459	3,421,102	788,989	6.672
A (CAD Hgd)-MD1	CAD	1,279,671	263,475	6.193	1,863,181	304,562	7.746	2,573,000	502,632	6.887
A (HKD)-MD1	HKD	2,514,207	226,629	86.692	3,011,911	218,831	106.754	-	-	-
A (NZD Hgd)-MD1	NZD	602,273	150,188	5.956	703,270	130,000	7.438	796,405	192,903	6.624
A-Fix-MD	USD	142,711	16,000	8.919	180,370	16,843	10.709	69,627	7,515	9.265
A-QD	USD	47,908,991	3,590,907	13.342	66,216,470	4,179,512	15.843	66,261,610	4,923,567	13.458
A (HKD)-QD	HKD	24,350,714	1,817,501	104.696	33,365,644	2,097,215	123.397	31,765,104	2,350,353	105.330
A-Acc	USD	107,400,857	4,295,729	25.002	155,304,281	5,271,811	29.459	145,005,688	5,887,082	24.631
A (EUR Hgd)-Acc	EUR	7,115,504	502,948	12.632	10,510,083	576,875	15.050	7,074,165	504,116	12.767
C-MD	USD	271,701	28,325	9.592	322,976	28,359	11.389	386,875	39,997	9.673
C-Acc	USD	4,446,471	163,525	27.191	5,402,431	169,553	31.863	5,178,374	195,453	26.494
C (EUR Hgd)-Acc	EUR	1,916,306	97,727	17.509	1,627,134	64,804	20.741	976,448	50,773	17.497
E (EUR)-Acc	EUR	31,214,661	1,625,503	17.146	40,019,377	1,759,794	18.786	37,115,589	1,942,330	17.385
R-Acc	USD	5,394,962	495,056	10.898	6,872,274	531,449	12.931	7,263,529	667,164	10.887
S-Acc	USD	7,137	700	10.195	8,333	700	11.904	6,904	700	9.863
S (EUR Hgd)-Acc	EUR	8,774	850	9.219	-	-	-	-	-	-
Z-Acc	USD	5,003,421	502,418	9.959	4,057,963	348,360	11.649	3,339,828	345,439	9.668
Z (EUR Hgd)-Acc	EUR	4,429,881	389,972	10.143	6,030,392	415,306	11.995	3,074,467	276,857	10.103
Invesco Global Income Fund (EUR)† Δ										
A-Gross-AD	EUR	26,011,743	2,448,631	10.623	24,663,572	2,342,918	10.527	22,212,746	2,194,347	10.123
A (CZK Hgd)-Gross-AD	CZK	39,126	2,966	329.705	36,191	2,939	322.174	35,566	2,902	311.375
A (AUD Hgd)-MD1	AUD	10,948	1,636	10.385	10,364	1,574	10.284	-	-	-
A (SGD Hgd)-MD1	SGD	10,355	1,496	10.525	9,290	1,444	10.353	-	-	-
A (USD Hgd)-MD1	USD	906,525	97,273	10.437	8,998	1,048	10.390	-	-	-
A-Gross-QD	EUR	266,810,289	25,801,388	10.341	230,293,907	22,424,116	10.270	240,913,555	24,601,969	9.792
A (USD Hgd)-Gross-QD	USD	7,725,969	750,515	11.529	4,210,911	448,556	11.364	7,872,552	809,599	10.688
A-Acc	EUR	363,231,899	26,278,078	13.823	475,657,739	35,957,017	13.229	527,935,410	43,453,191	12.150
A (AUD Hgd)-Acc	AUD	10,957	1,513	11.242	10,372	1,513	10.710	-	-	-
A (CHF Hgd)-Acc	CHF	670,841	60,060	11.529	218,270	21,648	11.059	207,585	21,648	10.183
A (CZK Hgd)-Acc	CZK	210,059	14,713	356.865	48,912	3,797	337.021	41,196	3,362	311.383
A (SGD Hgd)-Acc	SGD	10,367	1,384	11.387	9,299	1,384	10.815	-	-	-
A (USD Hgd)-Acc	USD	10,300,890	749,832	15.385	3,128,504	259,072	14.618	9,619,823	799,061	13.233
C (USD Hgd)-QD	USD	304,643	26,827	12.718	260,715	25,588	12.334	415,138	39,983	11.412
C-Acc	EUR	19,454,274	1,355,497	14.352	13,979,993	1,023,408	13.660	16,738,680	1,341,502	12.478
C (USD Hgd)-Acc	USD	396,595	27,789	15.983	67,340	5,396	15.108	157,134	12,696	13.604
E-Gross-QD	EUR	266,806,830	26,764,950	9.969	252,347,312	25,361,469	9.950	268,330,047	28,141,777	9.535
E-Acc	EUR	429,791,890	32,252,770	13.326	401,418,029	31,317,593	12.818	452,943,436	38,284,933	11.831
I-Gross-QD	EUR	56,850,809	5,348,078	10.630	45,219,057	4,352,669	10.389	38,004,358	3,897,969	9.750
R-Gross-QD	EUR	130,106,733	13,244,145	9.824	119,437,645	12,155,982	9.825	130,434,630	13,825,411	9.434
R-Acc	EUR	17,566,379	1,556,375	11.287	12,083,095	1,110,739	10.878	10,389,283	1,032,624	10.061
R (USD Hgd)-Acc	USD	2,591,411	236,234	12.285	2,037,362	209,810	11.755	2,446,267	250,829	10.720
S-Gross-QD	EUR	7,353	692	10.630	6,974	667	10.458	6,345	642	9.882
S-Acc	EUR	7,278	619	11.762	6,900	619	11.152	-	-	-
Z-Gross-AD	EUR	14,001,111	1,251,341	11.189	21,377,144	1,942,511	11.005	20,616,036	1,962,717	10.504
Z (AUD Hgd)-MD1	AUD	11,106	1,635	10.541	10,438	1,574	10.359	-	-	-
Z (SGD Hgd)-MD1	SGD	10,507	1,495	10.686	9,357	1,444	10.430	-	-	-
Z (USD Hgd)-MD1	USD	462,452	48,866	10.599	9,064	1,048	10.467	-	-	-
Z-Acc	EUR	71,718,025	6,057,006	11.841	83,676,739	7,438,611	11.249	98,890,291	9,641,740	10.256
Z (AUD Hgd)-Acc	AUD	11,116	1,513	11.405	10,446	1,513	10.786	-	-	-
Z (CHF Hgd)-Acc	CHF	11,474	1,002	11.814	10,281	1,002	11.250	9,705	1,002	10.281
Z (SGD Hgd)-Acc	SGD	10,519	1,384	11.554	9,366	1,384	10.893	-	-	-
Z (USD Hgd)-Acc	USD	10,399	1,000	11.647	9,073	1,000	10.984	-	-	-
Invesco Global Moderate Allocation Fund (USD)* **										
A (EUR Hgd)-AD	EUR	-	-	-	-	-	-	108,969	9,423	10.521
A-Acc	USD	-	-	-	-	-	-	435,433	37,643	11.568
A (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	109,574	10,075	10.508
A (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	179,177	15,280	10.669
C-Acc	USD	-	-	-	-	-	-	28,630,262	2,438,600	11.740
C (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	110,557	9,293	10.824
E (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	191,026	16,529	10.514
R (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	277,999	24,249	10.430
Z-Acc	USD	-	-	-	-	-	-	8,262	700	11.802
Z (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	9,395	849	10.067

*Effective 14 August 2020, Invesco Asia Balanced Fund changed its name to Invesco Asia Asset Allocation Fund.
***Invesco Global Moderate Allocation Fund liquidated on 15 December 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European High Income Fund (EUR)†										
A-AD	EUR	58,069,162	4,178,946	13.896	63,428,503	4,470,411	14.189	77,972,056	5,598,709	13.927
A-MD1	EUR	271,201,008	31,579,788	8.588	224,523,943	24,880,379	9.024	257,493,988	28,253,369	9.114
A-MD1 F	EUR	-	-	-	6,547	634	10.331	-	-	-
A (AUD Hgd)-MD1	AUD	3,529,047	633,542	8.646	3,888,000	672,158	9.036	5,214,321	955,961	9.226
A (CAD Hgd)-MD1	CAD	1,266,060	202,759	8.917	1,404,560	231,269	9.309	907,130	142,005	9.447
A (HKD Hgd)-MD1	HKD	4,369	438	87.359	62,972	6,474	91.333	84,011	7,775	92.557
A (NZD Hgd)-MD1	NZD	903,722	173,467	8.666	1,050,575	193,763	9.025	1,269,773	244,296	9.167
A (SGD Hgd)-MD1	SGD	-	-	-	8,826	1,478	9.614	8,789	1,376	9.798
A (USD Hgd)-MD1	USD	127,764,644	15,312,735	9.344	55,117,325	6,840,259	9.754	52,959,807	5,903,212	9.861
A-QD	EUR	1,252,595,620	87,499,972	14.315	1,391,356,072	95,475,918	14.573	1,622,887,890	113,541,388	14.293
A-QD F	EUR	-	-	-	6,548	624	10.499	-	-	-
A-Gross-QD	EUR	10,221,640	1,095,347	9.332	10,504,913	1,088,040	9.655	13,185,982	1,370,040	9.625
A-Acc	EUR	2,412,487,441	101,996,604	23.653	2,376,782,062	100,954,293	23.543	2,819,930,198	125,449,699	22.479
A-Acc F	EUR	-	-	-	6,548	619	10.583	-	-	-
A (CHF Hgd)-Acc	CHF	35,678,427	3,058,519	12.040	33,206,820	3,031,566	12.015	28,612,395	2,641,563	11.503
A (CZK Hgd)-Acc	CZK	369,049	27,636	333.784	242,705	19,381	327.636	216,089	17,524	313.336
A (USD Hgd)-Acc	USD	36,485,692	2,942,329	13.888	30,271,149	2,670,184	13.724	38,809,303	3,300,436	12.925
B-Acc	EUR	134,470,199	11,604,675	11.588	171,847,530	14,768,442	11.636	214,823,426	19,165,106	11.209
C (CHF Hgd)-Gross-AD	CHF	1,112,952	119,454	9.617	993,592	109,454	9.957	737,413	79,134	9.896
C (USD Hgd)-Gross-AD	USD	-	-	-	-	-	-	15,399	1,524	11.107
C-Gross-QD	EUR	12,074,355	1,303,921	9.260	26,106,005	2,739,888	9.528	26,352,292	2,789,919	9.446
C-Acc	EUR	467,314,653	18,389,970	25.411	477,013,966	18,963,282	25.155	635,447,425	26,604,251	23.885
C (CHF Hgd)-Acc	CHF	546,097	47,313	11.913	323,197	29,985	11.823	937,970	88,555	11.248
C (USD Hgd)-Acc	USD	49,297,145	4,042,402	13.658	61,986,804	5,589,625	13.425	5,553,823	485,143	12.583
E-Acc	EUR	1,582,923,701	72,589,586	21.806	1,736,650,575	79,609,208	21.815	2,066,477,677	98,722,415	20.932
E-Acc F	EUR	-	-	-	6,527	619	10.549	-	-	-
R-Acc	EUR	625,134,500	38,883,311	16.077	614,055,185	38,102,846	16.116	692,230,122	44,675,714	15.495
R-Acc F	EUR	-	-	-	6,519	619	10.536	-	-	-
R (USD Hgd)-Acc	USD	1,676,969	163,999	11.452	1,317,127	139,902	11.397	1,545,485	157,181	10.807
S-Acc	EUR	40,753,725	3,659,486	11.136	44,390,016	4,041,771	10.983	31,979,417	3,077,742	10.391
Z-AD	EUR	33,299,768	2,790,914	11.931	5,796,871	476,019	12.178	6,565,862	549,247	11.954
Z (GBP Hgd)-AD	GBP	152,474	10,754	11.855	35,138	2,542	12.017	935,708	67,873	11.763
Z-QD	EUR	10,134,097	1,033,454	9.806	7,108,750	712,192	9.982	10,143,319	1,036,050	9.790
Z-Acc	EUR	489,046,349	43,344,009	11.283	425,824,117	38,195,900	11.148	557,738,468	52,780,447	10.567
Z (USD Hgd)-Acc	USD	691,003	56,160	13.780	337,364	30,216	13.516	1,639,204	142,322	12.660
Invesco Sustainable Allocation Fund (EUR)										
A-AD	EUR	897,464	78,328	11.458	6,334	596	10.619	5,668	596	9.504
A (EUR)-MD1	EUR	6,038	625	9.655	-	-	-	-	-	-
A (HKD Hgd)-MD1	HKD	8,620	781	96.628	-	-	-	-	-	-
A (USD Hgd)-MD1	USD	8,683	1,006	9.665	-	-	-	-	-	-
A-Acc	EUR	2,820,548	246,093	11.461	751,951	70,791	10.622	175,131	18,420	9.508
A (USD Hgd)-Acc	USD	8,683	1,000	9.725	-	-	-	-	-	-
C-Acc	EUR	13,917,815	1,191,605	11.680	12,843,149	1,191,605	10.778	12,236,206	1,274,051	9.604
E-Acc	EUR	2,207,814	195,780	11.277	719,223	68,569	10.489	353,440	37,496	9.426
R-Acc	EUR	1,840,758	165,224	11.141	537,099	51,737	10.381	358,555	38,319	9.357
S (EUR)-Acc	EUR	6,047	622	9.718	-	-	-	-	-	-
Z-Acc	EUR	39,430	3,356	11.750	17,282	1,596	10.829	15,377	1,596	9.635
Invesco Balanced-Risk Allocation Fund (EUR)										
A-AD	EUR	166,757,612	8,655,868	19.265	166,827,089	8,905,075	18.734	176,020,102	10,683,889	16.475
A-Acc	EUR	486,679,301	25,279,578	19.252	472,052,262	25,215,170	18.721	510,974,291	31,035,742	16.464
A (CHF Hgd)-Acc	CHF	2,610,528	207,949	12.957	2,715,058	235,672	12.637	2,897,343	276,017	11.147
A (GBP Hgd)-Acc	GBP	280,336	18,859	12.429	123,895	8,972	12.004	120,744	9,766	10.550
A (HKD Hgd)-Acc	HKD	-	-	-	-	-	-	9,841	777	108.533
A (SEK Hgd)-Acc	SEK	37,016	2,931	134.178	39,405	3,061	130.423	87,143	8,086	115.075
A (SGD Hgd)-Acc	SGD	-	-	-	-	-	-	9,924	1,412	10.785
A (USD Hgd)-Acc	USD	103,103,562	4,019,523	28.727	52,759,537	2,304,437	27.715	60,782,962	2,781,507	24.019
C-Acc	EUR	159,773,085	7,696,867	20.758	174,954,356	8,719,768	20.064	286,545,928	16,337,433	17.539
C (CHF Hgd)-Acc	CHF	2,980,418	226,011	13.611	3,203,598	266,284	13.196	3,670,389	336,844	11.571
C (GBP Hgd)-Acc	GBP	11,575,750	501,985	19.281	12,106,062	568,380	18.516	16,351,278	862,558	16.175
C (HKD Hgd)-Acc	HKD	-	-	-	-	-	-	10,015	777	110.449
C (JPY Hgd)-Acc	JPY	71,995,195	6,458,126	1,442.592	61,975,151	5,751,071	1,387.038	54,879,451	5,427,593	1,208.113
C (RMB Hgd)-Acc	CNH	-	-	-	10,438	678	120.758	9,081	678	102.927
C (SGD Hgd)-Acc	SGD	-	-	-	-	-	-	10,101	1,412	10.978
C (USD Hgd)-Acc	USD	9,737,737	352,340	30.952	5,412,894	220,752	29.683	17,526,798	752,902	25.587
E-Acc	EUR	236,519,047	13,078,344	18.085	235,760,834	13,338,938	17.675	261,800,199	16,759,125	15.621
PI1-Acc	EUR	980,637	77,256	12.693	1,493,567	122,363	12.206	97,415,059	9,175,258	10.617
PI1 (CHF Hgd)-Acc	CHF	4,420	367	12.431	3,716	340	11.988	18,411,386	1,871,331	10.448
PI1 (GBP Hgd)-Acc	GBP	8,702	554	13.134	12,597	873	12.544	27,454,727	2,149,489	10.898
PI1 (JPY Hgd)-Acc	JPY	11,405	115	12,868.532	10,967	115	12,308.087	10,236	115	10,663.987
PI1 (USD Hgd)-Acc	USD	276,310,386	22,153,551	13.968	248,833,046	22,606,135	13.325	386,952,732	37,253,558	11.417
R-Acc	EUR	94,700,519	6,394,094	14.811	95,139,906	6,559,628	14.504	106,214,887	8,269,439	12.844
R (USD Hgd)-Acc	USD	545,256	48,475	12.597	279,814	27,675	12.240	350,359	36,053	10.681
S-Acc	EUR	11,896,534	854,657	13.920	25,952,038	1,935,192	13.411	261,443,601	22,376,641	11.684
S (SGD Hgd)-Acc	SGD	11,813	1,218	14.748	10,667	1,218	14.099	263,190,101	33,094,653	12.202
S (USD Hgd)-Acc	USD	30,974,766	2,282,458	15.198	26,505,412	2,206,893	14.539	26,656,767	2,346,656	12.486

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Allocation Fund (EUR) (continued)										
Z-AD	EUR	9,999,324	818,917	12.210	8,300,307	704,158	11.788	6,485,337	630,186	10.291
Z-Acc	EUR	161,052,474	11,114,271	14.491	139,821,739	9,995,798	13.988	166,075,018	13,598,186	12.213
Z (CHF Hgd)-Acc	CHF	543,170	46,601	12.030	264,010	24,860	11.649	102,380	10,660	10.199
Z (GBP Hgd)-Acc	GBP	746,288	40,922	15.248	763,220	45,367	14.625	1,044,384	69,846	12.758
Z (HKD Hgd)-Acc	HKD	11,790	779	132.523	10,533	779	127.027	9,931	779	109.268
Z (SGD Hgd)-Acc	SGD	12,127	1,410	13.080	10,971	1,410	12.528	9,977	1,410	10.859
Z (USD Hgd)-Acc	USD	1,879,793	129,334	16.278	1,079,428	83,829	15.588	6,363,816	521,369	13.416
Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	129,460,527	10,427,487	12.415	126,421,127	10,410,850	12.143	111,323,805	10,232,938	10.879
A-Acc	EUR	135,227,608	10,894,011	12.413	138,591,329	11,415,280	12.141	121,502,211	11,170,841	10.877
A (USD Hgd)-Acc	USD	18,327,045	1,475,649	13.909	14,670,105	1,316,329	13.491	14,892,917	1,372,866	11.924
C-Acc	EUR	25,464,833	1,960,145	12.991	25,017,617	1,980,788	12.630	22,897,888	2,035,763	11.248
E-Acc	EUR	2,289,222	194,147	11.791	1,384,759	119,470	11.591	1,448,590	138,812	10.436
R-Acc	EUR	6,989,696	593,178	11.783	6,334,545	545,778	11.606	6,390,736	610,377	10.470
Z-Acc	EUR	1,787,073	136,493	13.093	2,725,756	214,413	12.713	2,803,430	248,041	11.302
Invesco Global Absolute Return Fund (EUR)* **										
A-Acc	EUR	-	-	-	-	-	-	1,452,216	158,557	9.159
C-Acc	EUR	-	-	-	-	-	-	13,825,141	1,397,215	9.895
C (USD Hgd)-Acc	USD	-	-	-	-	-	-	23,546	1,796	14.414
E-Acc	EUR	-	-	-	-	-	-	1,077,342	124,422	8.659
R-Acc	EUR	-	-	-	-	-	-	288,586	36,904	7.820
Z-Acc	EUR	-	-	-	-	-	-	442,772	48,753	9.082
Invesco Global Conservative Fund (EUR)^										
A-Acc	EUR	18,101,040	1,547,661	11.696	20,319,860	1,799,828	11.290	22,250,632	1,937,670	11.483
C-Acc	EUR	21,097,336	1,664,872	12.672	35,465,391	2,912,470	12.177	35,633,196	2,889,815	12.331
E-Acc	EUR	2,939,861	275,977	10.653	3,581,719	346,594	10.334	3,598,279	340,594	10.565
R-Acc	EUR	397,166	41,851	9.490	407,383	44,170	9.223	416,140	44,068	9.443
Z-Acc	EUR	-	-	-	5,993	598	10.023	6,061	598	10.136
Invesco Global Targeted Returns Fund (EUR)^ † Δ#										
A-AD	EUR	17,074,580	1,840,544	9.277	29,251,755	2,938,557	9.954	46,448,415	4,422,604	10.503
A-Acc	EUR	51,424,711	5,338,335	9.633	110,102,724	10,785,129	10.209	202,037,659	18,924,060	10.676
A (CHF Hgd)-Acc	CHF	1,023,546	115,008	9.186	18,203,700	2,043,926	9.769	19,465,710	2,014,379	10.262
A (GBP Hgd)-Acc	GBP	304,796	26,259	9.705	731,779	62,270	10.216	1,042,492	83,736	10.623
A (SEK Hgd)-Acc	SEK	12,349	1,474	88.977	13,392	1,441	94.157	27,053	2,940	98.245
A (SGD Hgd)-Acc	SGD	-	-	-	8,982	1,434	10.081	9,793	1,434	10.475
A (USD Hgd)-Acc	USD	2,308,876	241,861	10.691	6,381,869	686,929	11.247	8,902,495	838,826	11.665
B-Acc	EUR	1,486,430	173,822	8.551	5,562,031	608,052	9.147	18,897,916	1,957,721	9.653
C-AD	EUR	5,887	687	8.565	1,882,284	204,767	9.192	1,985,414	204,758	9.696
C (AUD Hgd)-AD	AUD	-	-	-	8,202	1,262	10.150	7,823	1,245	10.629
C-Acc	EUR	143,206,395	14,320,277	10.000	223,929,596	21,235,584	10.545	258,361,940	23,538,400	10.976
C (AUD Hgd)-Acc	AUD	7,025	1,076	10.131	111,702	16,448	10.609	381,917	58,987	10.951
C (CHF Hgd)-Acc	CHF	883,062	105,500	8.639	10,687,133	1,282,292	9.142	10,236,803	1,137,549	9.556
C (GBP Hgd)-Acc	GBP	786,826	65,400	10.059	1,323,299	109,202	10.535	5,458,000	427,376	10.897
C (USD Hgd)-Acc	USD	1,573,881	166,827	10.566	1,978,405	216,502	11.062	3,312,606	318,923	11.417
E-Acc	EUR	37,540,921	4,081,258	9.198	69,885,855	7,125,999	9.807	114,987,016	11,142,761	10.319
I (AUD Hgd)-Gross-AD	AUD	346,581,653	58,894,772	9.134	612,410,125	98,360,321	9.726	796,256,521	132,111,751	10.194
I (CAD Hgd)-AD	CAD	104,155,405	16,096,944	9.240	141,662,200	22,067,230	9.840	157,219,400	22,597,835	10.289
R-Acc	EUR	27,299,282	2,989,706	9.131	47,192,077	4,842,547	9.745	73,365,631	7,147,611	10.264
R (USD Hgd)-Acc	USD	94,486	11,929	8.871	84,399	10,869	9.400	135,064	15,118	9.820
S-Acc	EUR	24,371,718	2,662,493	9.154	49,049,642	5,096,366	9.624	214,321,621	21,456,087	9.989
S (SEK Hgd)-Acc	SEK	-	-	-	8,282	897	93.534	8,138	897	96.855
S (USD Hgd)-Acc	USD	34,668,026	3,820,836	10.162	24,908,054	2,842,324	10.608	49,377,736	4,971,266	10.917
Z-AD	EUR	897,207	107,501	8.346	972,111	108,534	8.957	979,265	103,639	9.449
Z-Acc	EUR	52,751,967	5,202,398	10.140	135,051,894	12,656,896	10.670	213,998,906	19,308,565	11.083
Z (CHF Hgd)-Acc	CHF	28,797	3,413	8.709	40,080	4,788	9.183	43,188	4,788	9.580
Z (GBP Hgd)-Acc	GBP	7,420,220	647,760	9.578	33,823,874	2,937,656	10.009	42,927,699	3,543,391	10.337
Z (USD Hgd)-Acc	USD	4,981,972	552,070	10.107	16,851,460	1,931,987	10.559	26,193,949	2,648,059	10.872
Invesco Global Targeted Returns Select Fund (EUR)†#										
A-AD	EUR	4,815,509	566,358	8.503	7,945,494	872,767	9.104	13,545,830	1,409,553	9.610
A (USD Hgd)-AD	USD	201,367	24,219	9.312	352,901	43,133	9.904	1,037,885	110,082	10.363
A-Acc	EUR	605,627	69,689	8.690	691,706	75,105	9.210	704,327	72,878	9.664
C-Acc	EUR	919,964	102,663	8.961	970,064	102,663	9.449	37,249,925	3,775,247	9.867
C (JPY Hgd)-Acc	JPY	72,433,519	1,035,758	9,049.565	208,951,105	2,829,188	9,506.098	270,127,356	3,251,698	9,925.753
E-Acc	EUR	140,287	16,892	8.305	162,790	18,385	8.854	238,960	25,566	9.347
I (JPY Hgd)-Acc	JPY	55,830,231	754,398	9,576.694	8,084	105	9,956.724	-	-	-
R-Acc	EUR	244,021	29,555	8.256	303,663	34,462	8.812	431,210	46,313	9.311
S-AD	EUR	78,347,278	9,195,539	8.520	135,145,283	14,810,508	9.125	245,588,755	25,496,475	9.632
S-Acc	EUR	6,041	662	9.127	6,352	662	9.597	6,612	662	9.990
S (JPY Hgd)-Acc	JPY	33,450,388	482,217	8,976.463	71,379,017	977,093	9,402.732	84,420,927	1,030,310	9,790.105
Z-AD	EUR	-	-	-	-	-	-	5,753	600	9.594
Z-Acc	EUR	95,626	10,536	9.076	100,631	10,536	9.551	104,865	10,536	9.953

***Invesco Global Absolute Return Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

		28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Targeted Returns Plus Fund (AUD)*#										
I-AD	AUD	46,501,157	5,185,014	8.968	1,153,920,917	120,564,010	9.571	977,958,234	95,134,226	10.280
I (USD)-AD	USD	8,652	700	8.977	-	-	-	-	-	-
I (USD Hgd)-AD	USD	764,706,924	58,928,111	9.425	-	-	-	-	-	-
I (GBP Hgd)-Acc	GBP	12,719	704	9.778	-	-	-	-	-	-
S (SEK Hgd)-Acc	SEK	11,569	881	90.341	128,212,301	8,768,952	94.996	143,375,540	8,914,754	100.680
Invesco Macro Allocation Strategy Fund (EUR)^ † Δ										
A-AD	EUR	769,668	75,662	10.172	973,319	89,217	10.910	1,541,212	158,221	9.741
A-Acc	EUR	16,628,367	1,474,316	11.279	25,037,849	2,069,910	12.096	40,144,221	3,716,765	10.801
A (CHF Hgd)-Acc	CHF	89,077	8,441	10.892	98,508	9,220	11.719	91,221	9,220	10.507
A (USD Hgd)-Acc	USD	10,563	937	12.630	40,934	3,686	13.443	60,528	5,611	11.857
C-Acc	EUR	324,477	27,658	11.732	3,342,826	267,336	12.504	7,144,136	643,719	11.098
C (CHF Hgd)-Acc	CHF	-	-	-	8,824	986	9.820	8,121	986	8.750
C (GBP Hgd)-Acc	GBP	4,163	352	9.897	269,355	22,345	10.479	244,920	22,525	9.277
C (USD Hgd)-Acc	USD	9,947	1,000	11.140	1,746,077	179,141	11.799	2,073,280	220,292	10.345
E-Acc	EUR	5,215,855	527,463	9.889	7,597,884	712,824	10.659	10,321,767	1,079,119	9.565
R-Acc	EUR	9,664,955	896,063	10.786	15,180,315	1,303,110	11.649	21,866,325	2,087,554	10.475
S-Acc	EUR	5,693	599	9.510	6,050	599	10.106	5,354	599	8.943
Z-AD	EUR	-	-	-	-	-	-	5,388	593	9.079
Z-Acc	EUR	65,918	5,577	11.819	145,038	11,528	12.581	14,107,797	1,264,825	11.154
Z (CHF Hgd)-Acc	CHF	8,809	986	9.225	8,854	986	9.854	8,139	986	8.770
Z (GBP Hgd)-Acc	GBP	9,647	796	10.134	9,807	796	10.712	8,835	796	9.472
Invesco Fixed Maturity Global Debt 2024 Fund (USD)**#**										
A-MD1	USD	96,308,828	10,675,581	9.021	133,222,729	12,894,481	10.332	-	-	-

*Effective 11 November 2020, Invesco Global Targeted Returns Select II Fund changed its name to Invesco Global Targeted Returns Plus Fund.
****Invesco Fixed Maturity Global Debt 2024 Fund launched on 28 October 2020.
^Sub-fund which swung the price on the NAV at 28 February 2022. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 18 to the financial statements.
†Sub-fund which swung the price on the NAV at 28 February 2021.
ΔSub-fund which swung the price on the NAV at 29 February 2020.
#Please refer to note 24 for details regarding Russian – Ukrainian impact on values.

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

- 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 2022

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Developing Markets Equity (Customised) Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Responsible Emerging Markets Innovators Equity Fund* USD	Invesco Sustainable Emerging Market Structured Equity Fund* USD
INCOME							
Dividends	2(e)	1,382,656	2,624,132	890,941	1,412,418	115,577	509,100
Bond interest	2(e)	-	-	-	-	-	(75)
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	19
Bank interest		-	-	-	-	25	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	-	-
Securities Lending Income		18,774	-	-	73	-	-
Other income		-	-	-	-	-	-
		1,401,430	2,624,132	890,941	1,412,491	115,602	509,044
EXPENSES							
Management and Investment Adviser fees	3	1,808,975	1,581,987	1,178,173	805,253	101,937	146,543
Service Agent's fee	4	295,405	166,415	165,970	128,967	7,405	19,358
Custodian fee	4	23,691	89,190	47,280	27,676	13,656	31,986
Tax	5	51,336	41,172	46,705	25,203	1,485	7,230
Administration expenses		49,718	70,244	37,096	44,708	61,762	57,761
Bank overdraft interest		9,549	11	251	255	-	1,131
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	-	-
Other Operating Expenses		1,135	13,286	3,909	10,055	3,162	369
Total Waived Expenses	3,4	-	(53,725)	(99,688)	-	(79,909)	-
Other interest paid		-	-	-	-	-	-
		2,239,809	1,908,580	1,379,696	1,042,117	109,498	264,378
Net investment income/(loss) for the year/period		(838,379)	715,552	(488,755)	370,374	6,104	244,666
Dividends paid and payable	7	-	(3,603)	-	(66,249)	(347)	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	112,320	62,910	(34,598)	(25,920)	(1,680)
Net proceeds/(payments) from issue/(redemption) of shares		(12,151,222)	15,191,826	36,372,286	(1,753,035)	(2,359,948)	(11,615,243)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		15,643,121	(1,187,283)	1,542,769	2,795,873	833,180	1,532,039
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(73,337)	(2,514)	-	-	(4,160)	(324,244)
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 commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(22,085,995)	(43,634,178)	(26,687,276)	(9,654,449)	(4,313,647)	(2,014,850)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(2,090)	2,563	(6,885)	4,926	881	2,632
Net assets at the beginning of the year/period		120,765,205	187,014,578	79,257,583	52,954,223	13,629,016	25,382,049
Net assets at the end of the year/period		101,257,303	158,209,261	90,052,632	44,617,065	7,765,159	13,205,369

*Effective 8 April 2021, Invesco Developing Markets SRI Equity Fund changed its name to Invesco Developing Markets Select Equity Fund. Subsequently, effective 16 February 2022, Invesco Developing Markets Select Equity Fund changed its name to Invesco Developing Markets Equity (Customised) Fund.
*Effective 14 October 2021, Invesco Emerging Markets Innovators Equity Fund changed its name to Invesco Responsible Emerging Markets Innovators Equity Fund and Invesco Emerging Market Structured Equity Fund changed its name to Invesco Sustainable Emerging Markets Structured Equity Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco Global Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund** USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Structured Equity Fund* USD
INCOME							
Dividends	2(e)	399,070	7,215,472	173,973	242,400	4,095,409	4,943,150
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	-	-
Securities Lending Income		-	1,425	48	26	38,526	9,680
Other income		-	-	-	-	-	-
		399,070	7,216,897	174,021	242,426	4,133,935	4,952,830
EXPENSES							
Management and Investment Adviser fees	3	497,521	4,767,949	1,279,082	530,251	3,531,687	1,938,422
Service Agent's fee	4	36,840	914,282	142,756	72,273	789,289	378,864
Custodian fee	4	8,503	36,775	14,378	5,899	72,293	27,019
Tax	5	6,267	206,502	42,754	18,768	137,770	91,583
Administration expenses		57,790	73,039	73,656	43,777	61,566	70,604
Bank overdraft interest		17	5,920	806	926	4,979	1,758
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	-	-
Other Operating Expenses		4,597	2,776	5,103	1,378	20,657	2,490
Total Waived Expenses	3,4	(41,864)	-	(34,087)	(13,292)	-	-
Other interest paid		-	-	-	-	-	-
		569,671	6,007,243	1,524,448	659,980	4,618,241	2,510,740
Net investment income/(loss) for the year/period		(170,601)	1,209,654	(1,350,427)	(417,554)	(484,306)	2,442,090
Dividends paid and payable	7	(211)	(410,752)	(985)	(7,711)	(194,474)	(3,726,185)
Net (decrease)/increase in provision for unrealised capital gains tax		(43,650)	-	-	-	(96,643)	-
Net (payments) from issue/(redemption) of shares		(166,474,862)	(41,413,826)	(42,118,820)	(788,375)	(17,878,165)	(49,044,904)
Net realised gain on investments, derivatives and foreign currencies and other		69,449,650	52,795,531	33,877,869	3,143,383	46,170,942	37,207,375
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(6,521)	(58,208)	(214,453)	-	(367)	(2,773,987)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	(50,403)
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 commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(48,609,555)	(26,279,437)	(43,632,067)	(1,702,231)	(54,433,322)	(12,490,994)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		210	(5,387)	(827)	(7,440)	(10,421)	(8,480)
Net assets at the beginning of the year/period		148,788,552	403,020,102	146,569,806	33,661,379	314,446,955	245,948,749
Net assets at the end of the year/period		2,933,012	388,857,677	93,130,096	33,881,451	287,520,199	217,503,261

*Effective 8 April 2021, Invesco Global Structured Equity Fund changed its name to Invesco Sustainable Global Structured Equity Fund.
**Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco Global Thematic Innovation Equity Fund USD	Invesco US Equity Fund USD	Invesco Sustainable US Structured Equity Fund* USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR	Invesco Continental European Small Cap Equity Fund EUR
INCOME							
Dividends	2(e)	320,699	1,540,429	465,879	2,088,464	1,223,122	7,310,857
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	-	-
Securities Lending Income		2,126	144	333	295	392	119,131
Other income		-	-	-	-	-	-
		322,825	1,540,573	466,212	2,088,759	1,223,514	7,429,988
EXPENSES							
Management and Investment Adviser fees	3	157,198	969,808	423,468	1,604,011	458,888	5,692,731
Service Agent's fee	4	37,666	134,124	78,706	253,947	109,514	1,128,515
Custodian fee	4	18,331	4,792	3,732	9,417	8,094	105,874
Tax	5	11,869	30,653	20,803	72,386	18,020	234,209
Administration expenses		50,078	46,341	50,463	56,371	36,349	70,255
Bank overdraft interest		306	28	69	346	363	34,818
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	-	-
Other Operating Expenses		883	7,278	769	2,824	1,651	19,664
Total Waived Expenses	3,4	(61,152)	(12,012)	-	-	(16,122)	-
Other interest paid		-	-	-	-	-	-
		215,179	1,181,012	578,010	1,999,302	616,757	7,286,066
Net investment income/(loss) for the year/period		107,646	359,561	(111,798)	89,457	606,757	143,922
Dividends paid and payable	7	(60,508)	(940,497)	-	(1,209)	(383,955)	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(3,181,910)	(103,476,323)	(916,618)	88,378,089	(9,352,951)	50,470,964
Net realised gain on investments, derivatives and foreign currencies and other		957,671	18,653,998	4,747,974	10,177,365	3,489,388	78,311,419
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(75,767)	(48,195)	(159,727)	25,285	-	1,190,260
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	2,088	-	-	-
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 commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(1,874,356)	(12,027,320)	(367,629)	9,819,593	474,270	(48,428,775)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(3)	(449)	(51)	(2,055)	354	14,994
Net assets at the beginning of the year/period		25,381,513	97,479,225	34,432,391	69,641,683	35,523,109	346,480,827
Net assets at the end of the year/period		21,254,286	-	37,626,630	178,128,208	30,356,972	428,183,611

*Effective 14 October 2021, Invesco US Structured Equity Fund changed its name to Invesco Sustainable US Structured Equity Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco Euro Equity Fund EUR	Invesco Sustainable Euro Structured Equity Fund* EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR
INCOME							
Dividends	2(e)	34,425,277	726,718	37,101,652	2,143,259	3,328,436	1,223,852
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	-	-
Securities Lending Income		15,927	411	14,546	619	781	19,593
Other income		-	-	-	-	-	-
		34,441,204	727,129	37,116,198	2,143,878	3,329,217	1,243,445
EXPENSES							
Management and Investment Adviser fees	3	11,397,934	242,771	13,036,737	868,758	926,800	1,439,653
Service Agent's fee	4	965,962	55,680	2,563,179	69,753	124,924	366,550
Custodian fee	4	141,484	11,361	137,205	13,494	12,061	21,204
Tax	5	492,138	13,169	397,988	31,541	20,885	49,876
Administration expenses		225,988	34,875	91,158	46,574	35,207	55,875
Bank overdraft interest		19,858	2,890	22,495	1,191	1,580	7,321
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	-	-
Other Operating Expenses		(935)	576	9,280	438	887	474
Total Waived Expenses	3,4	(78,612)	-	-	-	-	-
Other interest paid		-	-	-	-	-	-
		13,163,817	361,322	16,258,042	1,031,749	1,122,344	1,940,953
Net investment income/(loss) for the year/period		21,277,387	365,807	20,858,156	1,112,129	2,206,873	(697,508)
Dividends paid and payable	7	(428,251)	(2,251)	(583,230)	(670,791)	(47,106)	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		105,264,224	(11,378,917)	200,068,286	(502,858)	(81,311,439)	9,086,191
Net realised gain on investments, derivatives and foreign currencies and other		59,410,439	3,714,776	32,619,920	3,220,946	22,454,731	15,469,526
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	2,141,626	1,218	548,852	72,735	-	102,389
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	(29,596)	-	-	-	-
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 commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		33,091,993	(1,706,100)	99,645,488	2,698,095	(7,621,323)	(13,128,541)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		46,777	73	84,539	6,496	2,903	19,551
Net assets at the beginning of the year/period		861,245,471	32,798,481	997,193,871	53,177,170	101,957,857	79,286,269
Net assets at the end of the year/period		1,082,049,666	23,763,491	1,350,435,882	59,113,922	37,642,496	90,137,877

*Effective 14 October 2021, Invesco Euro Structured Equity Fund changed its name to Invesco Sustainable Euro Structured Equity Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco Sustainable Pan European Structured Equity Fund* EUR	Invesco Pan European Structured Responsible Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Core Fund** JPY	Invesco Japanese Equity Dividend Growth Fund JPY
INCOME							
Dividends	2(e)	40,174,674	387,947	1,600,854	5,580,009,334	46,926,472	46,958,744
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	-	-
Securities Lending Income		14,426	69	185	17,792,903	-	231,443
Other income		-	-	-	-	-	-
		40,189,100	388,016	1,601,039	5,597,802,237	46,926,472	47,190,187
EXPENSES							
Management and Investment Adviser fees	3	19,572,039	239,659	761,608	2,839,884,141	26,143,840	29,520,750
Service Agent's fee	4	2,957,059	31,944	164,346	408,380,049	5,742,092	4,257,985
Custodian fee	4	184,435	15,679	2,681	47,397,936	637,876	590,437
Tax	5	802,235	8,553	25,505	130,404,616	713,568	1,096,005
Administration expenses		169,198	38,244	34,433	21,152,336	4,493,763	5,636,899
Bank overdraft interest		308,668	4,451	414	37,904,084	118,035	68,098
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	-	-
Other Operating Expenses		15,058	789	4,503	2,122,275	(717,707)	83,338
Total Waived Expenses	3,4	-	(55,246)	-	-	(4,290,317)	(4,528,976)
Other interest paid		-	-	-	-	-	-
		24,008,692	284,073	993,490	3,487,245,437	32,841,150	36,724,536
Net investment income for the year/period		16,180,408	103,943	607,549	2,110,556,800	14,085,322	10,465,651
Dividends paid and payable	7	(2,075,874)	(2,008)	(288,019)	(117,913,704)	(7,066,938)	(7,299,663)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(531,470,992)	(613,328)	16,754,703	4,354,003,359	(5,164,922,363)	(395,740,382)
Net realised gain on investments, derivatives and foreign currencies and other		255,407,741	2,138,570	2,959,628	7,324,791,436	1,089,799,143	50,888,826
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	536,790	-	-	(517,573,835)	(30,302,553)	(158,203)
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 commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(78,154,238)	(732,021)	7,582,507	(12,677,581,986)	(747,222,946)	56,312,862
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		416,228	820	1,203	793,344	(110,219)	(9,012)
Net assets at the beginning of the year/period		1,664,657,609	14,611,499	34,034,786	320,663,836,084	4,845,740,554	2,216,294,637
Net assets at the end of the year/period		1,325,497,672	15,507,475	61,652,357	321,140,911,498	-	1,930,754,716

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

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco Responsible Japanese Equity Value Discovery Fund*/** JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD
INCOME							
Dividends	2(e)	235,878,687	104,610,093	1,946,877	10,494,263	7,116,275	22,508,469
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	-	-
Securities Lending Income		1,344,837	3,656,383	-	49,976	1,742	340
Other income		-	-	-	-	-	-
		237,223,524	108,266,476	1,946,877	10,544,239	7,118,017	22,508,809
EXPENSES							
Management and Investment Adviser fees	3	150,552,334	167,765,460	971,594	13,267,182	8,026,747	12,688,069
Service Agent's fee	4	22,377,466	42,747,280	218,011	3,389,513	1,894,084	2,698,536
Custodian fee	4	2,182,714	2,005,460	31,107	389,819	270,882	507,900
Tax	5	6,725,008	5,870,216	33,217	446,466	256,773	475,967
Administration expenses		9,049,959	6,793,032	47,077	225,990	88,374	93,394
Bank overdraft interest		455,274	1,573,570	1,916	20,388	3,368	968
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	-	-
Other Operating Expenses		71,439	100,429	6,340	20,738	28,672	69,880
Total Waived Expenses	3,4	-	-	-	-	(75)	-
Other interest paid		-	-	-	-	-	-
		191,414,194	226,855,447	1,309,262	17,760,096	10,568,825	16,534,714
Net investment income/(loss) for the year/period		45,809,330	(118,588,971)	637,615	(7,215,857)	(3,450,808)	5,974,095
Dividends paid and payable	7	(1,804,230)	-	(101,237)	(27,061)	(62,251)	(4,017,038)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	(1,273,434)	(1,072,535)	3,242,654
Net proceeds/(payments) from issue/(redemption) of shares		4,361,819,979	(1,339,719,183)	(19,833,366)	(94,926,894)	(97,777,460)	270,357,096
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		472,285,482	1,405,343,815	2,969,312	(49,074,610)	(4,033,316)	73,498,412
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(38,965,426)	(2,369,749)	-	(1,298,587)	(263,889)	(66,152)
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 commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(508,287,566)	(1,809,232,746)	(466,561)	(267,759,327)	(195,500,863)	(201,396,102)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		36,868	(36,677)	(11,536)	4,894	(9,835)	75,329
Net assets at the beginning of the year/period		9,192,309,752	11,567,534,492	82,752,997	1,126,465,810	797,068,443	1,162,902,926
Net assets at the end of the year/period		13,523,204,189	9,702,930,981	65,947,224	704,894,934	494,897,486	1,310,571,220

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

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD
INCOME							
Dividends	2(e)	787,569	1,333,625	5,244,581	5,795,830	20,769,931	128,646
Bond interest	2(e)	-	-	-	-	-	(309)
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	77
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	-	-
Securities Lending Income		-	-	46,376	288,871	53,054	-
Other income		-	-	-	-	-	-
		787,569	1,333,625	5,290,957	6,084,701	20,822,985	128,414
EXPENSES							
Management and Investment Adviser fees	3	1,782,753	1,349,752	5,536,026	19,129,580	17,200,510	197,969
Service Agent's fee	4	345,804	266,077	702,286	3,553,276	3,323,886	39,497
Custodian fee	4	101,898	345,542	148,909	882,188	538,356	18,838
Tax	5	61,683	44,674	137,311	974,364	452,145	9,902
Administration expenses		186,689	182,797	62,710	339,855	120,064	43,876
Bank overdraft interest		206	512	12,802	17,279	9,587	176
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	-	-
Other Operating Expenses		(9,261)	(17,382)	28,663	449	159,622	1,660
Total Waived Expenses	3,4	(103,013)	(379,820)	-	-	-	(44,998)
Other interest paid		-	-	-	-	-	-
		2,366,759	1,792,152	6,628,707	24,896,991	21,804,170	266,920
Net investment (loss) for the year/period		(1,579,190)	(458,527)	(1,337,750)	(18,812,290)	(981,185)	(138,506)
Dividends paid and payable	7	(53)	(553)	(20,580)	-	(1,624)	-
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	-	-	(356,919)
Net proceeds/(payments) from issue/(redemption) of shares		5,966,552	(54,157,302)	(74,752,135)	(467,909,214)	(433,002,612)	(3,641,218)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		7,400,889	3,983,938	(23,683,367)	(383,362,311)	(34,953,862)	2,426,735
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(1,004,248)	(1,081,695)	(5,212)	(29,357,706)	(963,399)	-
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 commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(23,664,707)	(11,709,819)	(165,813,044)	(322,062,418)	(527,596,702)	953,879
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		7,134	659	(5,172)	4,586	(103,205)	(51)
Net assets at the beginning of the year/period		125,974,777	142,649,566	572,085,606	2,383,092,349	1,871,216,226	19,060,716
Net assets at the end of the year/period		113,101,154	79,226,267	306,468,346	1,161,592,996	873,613,637	18,304,636

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 2022

	Notes	Invesco India Equity Fund USD	Invesco Emerging Markets Select Equity Fund USD	Invesco Pacific Equity Fund USD	Invesco PRC Equity Fund USD	Invesco Energy Transition Fund* USD	Invesco Global Consumer Trends Fund USD
INCOME							
Dividends	2(e)	1,564,787	956,386	3,227,373	3,549,232	885,346	24,589,236
Bond interest	2(e)	(646)	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	239	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	-	-
Securities Lending Income		-	1,601	9,259	-	5,718	467,358
Other income		-	-	-	-	-	-
		1,564,380	957,987	3,236,632	3,549,232	891,064	25,056,594
EXPENSES							
Management and Investment Adviser fees	3	3,788,981	683,006	1,979,633	6,930,235	935,161	90,809,204
Service Agent's fee	4	823,679	130,860	469,904	1,371,469	166,000	17,862,457
Custodian fee	4	187,980	22,563	46,624	127,670	16,032	619,537
Tax	5	105,591	24,426	71,412	190,558	37,756	2,985,793
Administration expenses		110,504	47,185	55,743	76,771	69,521	302,819
Bank overdraft interest		9,317	769	59	896	1,512	125,282
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	-	-
Other Operating Expenses		1,801	7,383	18,557	7,037	579	30,630
Total Waived Expenses	3,4	-	(5,059)	-	-	(11,609)	-
Other interest paid		-	-	-	-	-	-
		5,027,853	911,133	2,641,932	8,704,636	1,214,952	112,735,722
Net investment income/(loss) for the year/period		(3,463,473)	46,854	594,700	(5,155,404)	(323,888)	(87,679,128)
Dividends paid and payable	7	-	-	(513,580)	-	(2,912)	(1,585)
Net increase/(decrease) in provision for unrealised capital gains tax		(3,007,900)	(4,162)	244,301	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(64,073,940)	(6,679,332)	(5,642,141)	(13,440,333)	(11,333,898)	681,495,872
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		53,240,411	(5,053,711)	6,511,709	8,983,760	4,919,763	223,388,197
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(17,233)	-	-	(205,049)	(164,524)	(7,898,793)
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 commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(15,808,324)	(16,800,832)	(17,165,687)	(199,015,983)	(19,081,280)	(1,915,881,067)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(7,788)	430	4,784	(170)	(1,057)	7,945
Net assets at the beginning of the year/period		232,352,496	67,110,677	151,033,974	528,397,516	88,398,676	5,689,053,726
Net assets at the end of the year/period		199,214,249	38,619,924	135,068,060	319,564,337	62,410,880	4,582,485,167

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

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Responsible Global Real Assets Fund* USD	Invesco Gold & Special Minerals Fund USD	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Flexible Bond Fund USD
INCOME							
Dividends	2(e)	2,080,501	2,182,498	755,637	1,274,629	18,907	28,308
Bond interest	2(e)	-	152,581	-	-	3,779,231	6,715,405
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	(11,682)	-	-	2,643	2,024,866
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	-	-	105,381	-
Securities Lending Income		3,797	2,512	245	16,833	4,219	21,102
Other income		-	-	-	-	751	-
		2,084,298	2,325,909	755,882	1,291,462	3,911,132	8,789,681
EXPENSES							
Management and Investment Adviser fees	3	4,537,982	202,073	353,630	1,794,497	452,512	1,026,068
Service Agent's fee	4	1,094,680	43,618	67,047	298,980	90,506	98,464
Custodian fee	4	15,845	17,300	10,167	20,128	19,267	18,588
Tax	5	185,243	17,542	14,449	49,512	24,431	41,227
Administration expenses		61,044	48,584	52,232	55,523	44,950	51,345
Bank overdraft interest		182	172	143	2,738	4,852	3,762
Net interest paid on swaps	2(k)-2(q)	-	-	-	-	16,827	-
Other Operating Expenses		11,845	1,378	2,227	4,900	1,029	11,214
Total Waived Expenses	3,4	-	(7,242)	(39,325)	-	-	-
Other interest paid		-	-	-	-	2,361	-
		5,906,821	323,425	460,570	2,226,278	656,735	1,250,668
Net investment income/(loss) for the year/period		(3,822,523)	2,002,484	295,312	(934,816)	3,254,397	7,539,013
Dividends paid and payable	7	-	(1,698,794)	(147,471)	-	(565,562)	(1,465,219)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(29,441,697)	157,930,474	(8,562,798)	5,990,179	(58,174,870)	(320,444,779)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		15,442,375	885,064	4,965,088	4,705,857	(1,063,085)	(12,572,050)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	(18,364)	(112,502)	(326,465)	(1,302,715)	2,660,966
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	27,075	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	(88,262)	-
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)	-	-	-	-	3,235	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	(290,039)	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)& 2(s)	-	-	-	(9,592)	(413,275)	-
Net change in unrealised appreciation/depreciation on investments		(15,619,862)	(4,962,588)	(1,537,145)	3,935,176	(1,727,771)	(4,594,055)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(3,510)	(562)	2,294	2,174	(17,689)	270
Net assets at the beginning of the year/period		372,355,073	40,096,684	29,945,141	94,655,985	142,178,096	397,162,097
Net assets at the end of the year/period		338,909,856	194,234,398	24,847,919	108,018,498	81,819,535	68,286,243

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

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco Belt and Road Debt Fund USD	Invesco Bond Fund USD	Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD
INCOME							
Dividends	2(e)	98,266	5,368	857	1,587	673	55,440
Bond interest	2(e)	52,028,901	6,462,497	6,622,011	5,140,898	405,036	59,644,316
Accretion of market discount/ (Amortisation of market premium)	2(e)	17,149,575	242,316	713,999	1,221,018	(18,701)	(6,372,102)
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	67,428	-	-	124,087	19,169,401
Securities Lending Income		154,607	8,154	13,963	19,396	30	39,081
Other income		-	102	-	-	183	21,266
		69,431,349	6,785,865	7,350,830	6,382,899	511,308	72,557,402
EXPENSES							
Management and Investment Adviser fees	3	13,838,814	1,407,649	1,138,385	1,416,017	58,705	6,797,047
Service Agent's fee	4	1,617,333	115,821	192,634	161,927	7,541	525,891
Custodian fee	4	134,394	66,518	12,733	10,804	14,837	1,264,512
Tax	5	574,988	111,858	61,098	42,684	3,600	213,543
Administration expenses		89,734	46,938	64,024	43,202	45,983	96,207
Bank overdraft interest		4,325	17,930	11,971	10,235	1,357	18,853
Net interest paid on swaps	2(k)-2(q)	-	472,639	-	-	115,696	20,164,139
Other Operating Expenses		64,522	9,418	9,831	1,121	5,878	53,673
Total Waived Expenses	3,4	-	-	-	-	(50,014)	(899,935)
Other interest paid		-	7,589	-	-	4,122	96,367
		16,324,110	2,256,360	1,490,676	1,685,990	207,705	28,330,297
Net investment income for the year/period		53,107,239	4,529,505	5,860,154	4,696,909	303,603	44,227,105
Dividends paid and payable	7	(9,687,466)	(3,194,709)	(5,068,703)	(2,228,833)	(3,346)	(4,817,988)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	-	-	(121,658)
Net (payments) from issue/(redemption) of shares		(155,767,716)	(24,776,158)	(26,382,384)	(17,063,216)	(5,417)	(166,402,283)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(91,275,829)	440,211	(4,011,843)	(3,381,528)	(216,117)	(78,748,952)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(8,341,764)	(72,272)	(48,906)	(456,597)	24,161	(13,974,452)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	1,152,352	-	-	2,946	(206,792)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	1,372,703	-	-	-	-
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)	-	-	-	-	-	(392,343)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	(1,943,978)	-	-	178,679	(1,402,884)
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	-	-	-	-	(189)	(1,335,603)
Net change in unrealised appreciation/depreciation on investments		(115,367,476)	(32,661,911)	(17,316,172)	(11,849,021)	(1,274,951)	(43,072,912)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(2,945)	(55,466)	(47,302)	(1,843)	(8,075)	(42,106)
Net assets at the beginning of the year/period		1,274,649,779	259,713,764	147,559,957	102,592,881	7,400,211	1,057,702,672
Net assets at the end of the year/period		947,313,822	204,504,041	100,544,801	72,308,752	6,401,505	791,411,804

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 2022

	Notes	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Environmental Climate Opportunities Bond Fund* USD
INCOME							
Dividends	2(e)	-	-	-	-	612	1,748
Bond interest	2(e)	17,562,458	41,122,311	582,633	21,020,211	3,432,441	1,806,032
Accretion of market discount/ (Amortisation of market premium)	2(e)	(1,545,441)	2,124,247	6,879	(13,685,095)	(3,501,528)	(220,509)
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	188,445	8,333	3,247	-	-	94,158
Securities Lending Income		30,942	59,896	10	61,332	-	3,800
Other income		3,645	-	-	436	876	-
		16,240,049	43,314,787	592,769	7,396,884	(67,599)	1,685,229
EXPENSES							
Management and Investment Adviser fees	3	5,178,882	15,792,784	100,663	5,556,695	740,880	548,328
Service Agent's fee	4	1,203,106	3,432,813	15,271	796,204	149,564	136,356
Custodian fee	4	108,947	193,266	3,087	232,836	39,883	18,687
Tax	5	331,296	855,034	7,378	618,282	177,145	39,440
Administration expenses		75,689	132,462	26,925	77,093	45,231	64,037
Bank overdraft interest		32,396	60,330	523	36,922	11,354	13,922
Net interest paid on swaps	2(k)-2(q)	1,773,517	-	-	-	-	58,318
Other Operating Expenses		8,319	39,995	624	34,670	12,153	586
Total Waived Expenses	3,4	-	-	(15,786)	-	-	-
Other interest paid		14,710	-	29	-	-	82
		8,726,862	20,506,684	138,714	7,352,702	1,176,210	879,756
Net investment income/(loss) for the year/period		7,513,187	22,808,103	454,055	44,182	(1,243,809)	805,473
Dividends paid and payable	7	(1,229,813)	(3,669,851)	(11,374)	(3,060)	-	(197,500)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(246,957,284)	(289,152,375)	23,423	119,743,435	(46,953,980)	(8,088,887)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(697,036)	9,323,954	(61,596)	(1,086,603)	(843,266)	4,639,679
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(119,607)	(1,326,837)	(3,484)	(257,130)	(47,865)	817,594
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(3,315,499)	(1,361,639)	(12,338)	(229,896)	(153,056)	42,490
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	1,784,666	-	17,687	-	-	-
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)	(237,153)	-	-	-	-	(416,926)
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	-	-	-	-	-	(138,760)
Net change in unrealised appreciation/depreciation on investments		(41,371,119)	(92,800,152)	(741,213)	(22,076,588)	(934,006)	(10,505,694)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(91,126)	243,501	46	45,832	402	(44,455)
Net assets at the beginning of the year/period		862,568,846	2,000,489,511	14,434,660	1,386,540,653	426,136,531	85,117,669
Net assets at the end of the year/period		577,848,062	1,644,554,215	14,099,866	1,482,720,825	375,960,951	72,030,683

*Effective 14 October 2021, Invesco Global Bond Fund changed its name to Invesco Environmental Climate Opportunities Bond Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2022

	Notes	Invesco Global Convertible Fund USD	Invesco Global Flexible Bond Fund USD	Invesco Global High Income Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR
INCOME							
Dividends	2(e)	177,357	6,231	11,862	301	34,961	-
Bond interest	2(e)	433,339	2,965,662	15,523,774	771,518	74,356,056	47,776,714
Accretion of market discount/ (Amortisation of market premium)	2(e)	9,999	68,258	(449,504)	(159,025)	(8,677,130)	(6,470,840)
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	45,196	18,950	-	-	3,768,836
Securities Lending Income		-	4,412	3,277	-	110,683	38,603
Other income		-	65	-	-	-	1,293
		620,695	3,089,824	15,108,359	612,794	65,824,570	45,114,606
EXPENSES							
Management and Investment Adviser fees	3	207,846	821,260	3,031,280	93,397	12,380,421	19,381,580
Service Agent's fee	4	37,942	104,084	468,785	15,245	2,756,602	3,326,260
Custodian fee	4	5,061	38,103	21,550	321	219,431	177,509
Tax	5	12,157	43,309	155,583	7,221	870,220	1,028,483
Administration expenses		36,299	47,098	71,145	32,966	115,281	118,003
Bank overdraft interest		1,139	6,253	26,337	901	111,944	1,467,925
Net interest paid on swaps	2(k)-2(q)	-	333,639	123,092	-	-	490,404
Other Operating Expenses		1,222	1,141	13,225	719	31,609	88,496
Total Waived Expenses	3,4	(18,718)	(7,246)	-	(20,304)	-	-
Other interest paid		-	4,498	4,558	-	-	29,654
		282,948	1,392,139	3,915,555	130,466	16,485,508	26,108,314
Net investment income for the year/period		337,747	1,697,685	11,192,804	482,328	49,339,062	19,006,292
Dividends paid and payable	7	(405)	(105,251)	(13,252,487)	-	(20,837,921)	(2,737,563)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		3,870,461	38,014,430	(66,543,218)	106,410	(709,613,360)	212,112,069
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		1,988,268	497,244	926,920	150,928	8,312,669	(98,275,162)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	13,928	(136,351)	(312,203)	10,800	(330,697)	(7,465,873)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(248)	909,216	238,928	-	(1,850,111)	3,687
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	424,290	-	-	-	2,340,149
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)	-	-	-	-	-	(1,303,924)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	(1,235,197)	(610,388)	-	-	(1,368,448)
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	(42,037)	-	-	-	-	(621,991)
Net change in unrealised appreciation/depreciation on investments		(3,308,829)	(13,947,378)	(18,246,241)	(699,818)	(210,738,562)	65,478,861
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(6,258)	(44,522)	(40,251)	(3,075)	(45,121)	597,262
Net assets at the beginning of the year/period		21,369,794	57,493,202	322,045,232	13,998,806	2,641,291,390	2,141,730,354
Net assets at the end of the year/period		24,222,421	83,567,368	235,399,096	14,046,379	1,755,527,349	2,329,495,713

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 2022

	Notes	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD	Invesco Real Return (EUR) Bond Fund EUR	Invesco Asian Investment Grade Bond Fund USD	Invesco Sterling Bond Fund GBP	Invesco UK Investment Grade Bond Fund GBP
INCOME							
Dividends	2(e)	17	11,116	-	844	27,757	8,831
Bond interest	2(e)	127,748	29,227,776	697,479	778,013	20,929,491	1,665,237
Accretion of market discount/ (Amortisation of market premium)	2(e)	(3,245)	(1,028,421)	(39,456)	(87,354)	(2,440,532)	(261,271)
Bank interest		29	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	4,422	-	-	-	496	-
Securities Lending Income		48	-	1,328	1,139	11,837	933
Other income		956	-	-	-	-	379
		129,975	28,210,471	659,351	692,642	18,529,049	1,414,109
EXPENSES							
Management and Investment Adviser fees	3	76,324	5,502,443	293,853	271,116	3,258,043	361,477
Service Agent's fee	4	8,855	757,564	47,931	37,090	878,585	59,121
Custodian fee	4	8,538	329,095	7,483	8,655	67,003	8,306
Tax	5	4,119	196,884	18,108	12,267	271,827	28,561
Administration expenses		40,794	84,633	35,041	39,661	34,244	25,833
Bank overdraft interest		-	1,812	373	115	14,195	2,223
Net interest paid on swaps	2(k)-2(q)	2,773	-	-	-	-	-
Other Operating Expenses		568	8,183	(4,684)	870	51,236	9,131
Total Waived Expenses	3,4	(38,644)	-	(6,921)	(24,031)	-	(172)
Other interest paid		1	-	-	-	307	-
		103,328	6,880,614	391,184	345,743	4,575,440	494,480
Net investment income for the year/period		26,647	21,329,857	268,167	346,899	13,953,609	919,629
Dividends paid and payable	7	-	(19,881,718)	-	(155,303)	(9,733,487)	(922,782)
Net (decrease)/increase in provision for unrealised capital gains tax		-	(1,492,051)	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(1,092,387)	(52,512,637)	20,867,292	(4,122,654)	(32,327,396)	(13,709,055)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(74,627)	(20,394,271)	(307,399)	(231,893)	5,290,986	1,339,749
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(126,470)	(3,027,324)	(98,145)	(4,156)	(4,726,600)	(264,791)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(34)	-	(90,191)	-	-	(27,153)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	127,181	-
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)	(18,740)	-	-	-	(89,001)	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	(24,000)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	(18,389)	-	(918)	-	-	-
Net change in unrealised appreciation/depreciation on investments		(35,516)	(5,680,686)	179,706	(663,171)	(32,271,071)	(4,177,618)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		9,258	1,320	992	(450)	141,239	2,527
Net assets at the beginning of the year/period		8,668,166	471,140,447	23,140,559	26,968,115	693,613,428	66,722,372
Net assets at the end of the year/period		7,313,908	389,482,937	43,960,063	22,137,387	633,978,888	49,882,878

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 2022

	Notes	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR
INCOME							
Dividends	2(e)	-	993	425	2,240,609	13,356,838	52,188,376
Bond interest	2(e)	788,774	2,077,566	1,548,401	4,880,287	46,069,547	242,031,875
Accretion of market discount/ (Amortisation of market premium)	2(e)	(212,622)	(122,576)	(62,739)	1,070,116	4,028,118	11,534,349
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	-	71	-	1,749,474	41,979
Securities Lending Income		-	8	642	25,491	116,298	594,956
Other income		-	-	-	593	1,681	-
		576,152	1,955,991	1,486,800	8,217,096	65,321,956	306,391,535
EXPENSES							
Management and Investment Adviser fees	3	199,798	495,115	286,545	4,303,551	25,733,850	106,935,763
Service Agent's fee	4	39,903	73,347	50,897	984,137	5,145,480	22,493,435
Custodian fee	4	3,952	2,400	7,259	98,445	234,615	734,796
Tax	5	46,862	18,349	22,213	168,394	901,651	4,012,466
Administration expenses		39,037	36,695	41,136	80,048	110,922	257,124
Bank overdraft interest		636	1,453	506	5,693	135,972	1,830,628
Net interest paid on swaps	2(k)-2(q)	-	-	67,193	-	51,135	-
Other Operating Expenses		1,383	3,113	2,094	46,415	25,394	124,666
Total Waived Expenses	3,4	(10,036)	(5,621)	(7,401)	-	-	-
Other interest paid		-	-	4	-	25,459	-
		321,535	624,851	470,446	5,686,683	32,364,478	136,388,878
Net investment income for the year/period		254,617	1,331,140	1,016,354	2,530,413	32,957,478	170,002,657
Dividends paid and payable	7	(47)	(1,423,319)	(57,735)	(2,563,839)	(27,507,832)	(51,890,840)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	(374,666)	-	-
Net proceeds/(payments) from issue/(redemption) of shares		31,825,133	(2,136,724)	(5,861,820)	(49,311,592)	(52,181,152)	(106,650,868)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		16,836	219,185	(417,788)	2,694,186	77,811,404	13,894,670
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	(77,990)	(100,543)	(241,557)	(3,200,214)	(13,446,402)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	(97,528)	(659,227)	(11,448,192)	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	76,577	-	(6,095,873)	2,947,760
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)	-	-	-	-	(31,577)	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	-	-	-	-	(838,065)	-
Net change in unrealised appreciation/depreciation on investments		(786,459)	(2,201,469)	(2,961,976)	(59,380,601)	(18,940,248)	(146,886,447)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(7)	(1,037)	(6)	(16,877)	854,568	4,081,234
Net assets at the beginning of the year/period		86,694,769	36,935,596	46,992,334	385,396,684	1,694,700,574	7,787,152,104
Net assets at the end of the year/period		118,004,842	32,645,382	38,587,869	278,072,924	1,686,080,871	7,659,203,868

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 2022

	Notes	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Conservative Fund EUR	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR
INCOME							
Dividends	2(e)	216,080	-	-	389,366	6,073,361	1,518,927
Bond interest	2(e)	75,533	738,209	383,871	-	28,699,431	6,753,212
Accretion of market discount/ (Amortisation of market premium)	2(e)	(49,675)	(7,719,747)	(1,309,443)	(75,922)	(4,687,052)	(845,724)
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(q)	-	300,046	56,520	-	7,208,511	1,942,526
Securities Lending Income		111	7,543	324	1,215	12,953	1,612
Other income		-	96,446	17,254	3,466	105,178	26,617
		242,049	(6,577,503)	(851,474)	318,125	37,412,382	9,397,170
EXPENSES							
Management and Investment Adviser fees	3	144,130	20,037,460	4,231,195	404,695	6,549,343	1,995,421
Service Agent's fee	4	21,021	4,139,925	1,007,320	82,186	606,755	176,848
Custodian fee	4	11,671	245,886	58,768	23,191	234,291	123,326
Tax	5	9,782	924,185	421,638	20,283	297,776	68,754
Administration expenses		35,513	151,381	56,224	37,538	105,343	55,061
Bank overdraft interest		11,690	2,074,052	400,338	37,214	729,321	212,622
Net interest paid on swaps	2(k)-2(q)	-	2,717,819	239,498	-	(2,403,750)	(521,993)
Other Operating Expenses		245	70,258	26,499	1,666	24,703	5,697
Total Waived Expenses	3,4	(30,006)	(2,202)	(66,047)	-	-	-
Other interest paid		-	854	167	-	54,360	12,121
		204,046	30,359,618	6,375,600	606,773	6,198,142	2,127,857
Net investment income/(loss) for the year/period		38,003	(36,937,121)	(7,227,074)	(288,648)	31,214,240	7,269,313
Dividends paid and payable	7	(141)	-	-	-	(20,637,687)	(2,564,406)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	-	(80,282)	(53,518)
Net proceeds/(payments) from issue/(redemption) of shares		5,722,924	21,527,902	(4,493,796)	(19,384,065)	(636,201,669)	(163,007,483)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		847,354	130,716,576	11,897,742	867,933	(36,417,913)	(16,016,658)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(229,381)	9,673,503	121,044	(35,589)	26,593,180	11,644,296
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	3,361	(37,005,856)	(6,773,142)	265,517	25,270,715	6,923,117
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	(4,796,005)	(1,248,273)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	1,992,415	543,320
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	(1,300,685)	(607,468)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	(42,342,858)	(12,752,518)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	(178,339)	321,999
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	-	(2,144,686)	-	-	(835,869)	(168,835)
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	-	(10,254,988)	(1,844,835)	-	(14,096,519)	(4,100,258)
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	-	25,500,773	4,631,974	-	3,904,263	901,198
Net change in unrealised appreciation/depreciation on investments		503,438	3,198,140	7,905,402	1,347,344	(32,188,099)	(11,738,635)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		1,306	1,032,233	183,452	7,760	(250,655)	(97,571)
Net assets at the beginning of the year/period		14,875,037	1,736,432,515	315,145,237	59,780,347	1,549,201,406	427,974,219
Net assets at the end of the year/period		21,761,901	1,841,738,991	319,546,004	42,560,599	848,849,639	243,221,839

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 2022

	Notes	Invesco Global Targeted Returns Plus Fund AUD	Invesco Macro Allocation Strategy Fund EUR	Invesco Fixed Maturity Global Debt 2024 Fund USD	28.02.2022 ***Combined- Net Assets USD Equiv. USD
INCOME					
Dividends	2(e)	4,488,711	1,084	1,814	425,147,571
Bond interest	2(e)	28,276,300	113,077	6,082,499	845,495,224
Accretion of market discount/ (Amortisation of market premium)	2(e)	(1,548,372)	(318,782)	(640,641)	(25,567,849)
Bank interest		-	-	-	64
Net interest received on swaps	2(k)-2(q)	12,950,060	31	-	46,148,903
Securities Lending Income		10,340	-	6,143	2,663,386
Other income		25,879	970	-	332,425
		44,202,918	(203,620)	5,449,815	1,294,219,724
EXPENSES					
Management and Investment Adviser fees	3	145,797	623,353	841,983	583,484,541
Service Agent's fee	4	6,943	121,891	90,212	110,199,989
Custodian fee	4	294,027	22,357	8,026	10,201,316
Tax	5	100,388	18,963	58,759	24,166,682
Administration expenses		45,138	51,457	6,338	6,818,326
Bank overdraft interest		558,152	38,726	116	9,620,991
Net interest paid on swaps	2(k)-2(q)	(2,781,431)	174,753	-	22,160,888
Other Operating Expenses		7,852	2,114	1,533	1,424,766
Total Waived Expenses	3,4	(21,128)	-	-	(2,070,919)
Other interest paid		75,649	83	-	329,143
		(1,568,613)	1,053,697	1,006,967	766,335,723
Net investment income/(loss) for the year/period		45,771,531	(1,257,317)	4,442,848	527,884,001
Dividends paid and payable	7	(35,445,819)	-	(4,586,361)	(271,905,902)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	(4,393,479)
Net (payments) from issue/(redemption) of shares		(419,047,776)	(18,807,165)	(22,116,886)	(3,744,395,670)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(20,701,152)	(2,793,210)	(347,643)	1,051,765,612
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	29,497,426	59,293	-	(5,996,659)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	18,026,140	176,823	-	(18,537,465)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(10,105,892)	-	-	(11,050,546)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	2,998,093	-	-	5,017,429
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	(3,833,284)	-	-	(4,921,183)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	(52,512,994)	-	-	(101,837,816)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	(1,646,785)	-	-	(8,656,402)
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	(1,832,549)	(283,630)	-	(5,175,786)
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	(10,154,261)	785,741	-	(40,425,606)
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	12,798,375	409,257	-	45,232,856
Net change in unrealised appreciation/depreciation on investments		(50,131,536)	108,482	(18,505,099)	(5,041,829,808)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(1,882,355)	(74,118)	-	6,374,047
Net assets at the beginning of the year/period		1,282,133,219	54,509,248	133,222,729	****55,742,974,631
Net assets at the end of the year/period		783,930,381	32,833,404	92,109,588	48,120,122,254

***Combined aggregate of all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the combined figures. See Note 2(u) on the Notes to the Financial Statements.
****With the exchange rates prevailing as at 28 February 2021, this amount was equal to USD 58,341,029,231.

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

(a) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 28 February 2022:

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, USD	All investors	Accumulation or Distribution
B	EUR, JPY, USD	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation or Distribution
C	AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, SGD, USD	Distributors (contracted with the Management Company or an Invesco Sub-Distributor) and their clients who have a separate fee arrangement between them, other institutional investors or any other investor at the Management Company's discretion.	Accumulation or Distribution
E	AUD, EUR, USD	All investors	Accumulation or Distribution
I	AUD, CAD, EUR, GBP, JPY, USD	Investors: (i) who, at the time the relevant subscription order is received, are clients of Invesco with an agreement covering the charging structure relevant to the investors' investments in such Shares; and (ii) who are institutional investors.	Accumulation or Distribution
P1/PI1	CHF, CNH, EUR, GBP, JPY, SGD, USD	Investors and financial intermediaries, who have an agreement with the Management Company (covering the fee structure relevant to the investors). "PI1" shares will be reserved for institutional investors.	Accumulation or Distribution
R	EUR, JPY, USD	All investors	Accumulation or Distribution
S	CHF, CNH, EUR, GBP, JPY, SEK, SGD, USD	Investors who, at the time the relevant subscription order is received, are (i) institutional investors and (ii) have submitted an Application Form supplement that has been approved by the SICAV to ensure the requirements established at the time of investment have been met.	Accumulation or Distribution
T1/TI1	EUR, GBP, JPY, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. "TI1" Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each "T1" or "TI1" Share will be published on the Website of the Management Company and in the annual report. No commission on management fee may be paid to any financial intermediary in relation to any of the "T1" or "TI1" Shares.	Accumulation or Distribution
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, SGD, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. No commissions on management fee may be paid to any distributor or financial intermediary in relation to any of the "Z" Shares.	Accumulation or Distribution

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

1. General (continued)

(b) Activity of the Fund
Activity of the Fund since 28 February 2021:

Share Class Launch
Effective 3 March 2021, the following share classes were launched:
Invesco Global Thematic Innovation Equity Fund A (EUR) Accumulation
Invesco Global Thematic Innovation Equity Fund C (EUR) Accumulation
Invesco Global Thematic Innovation Equity Fund C (EUR Hedged) Accumulation
Invesco Global Thematic Innovation Equity Fund C (EUR Hedged) Gross Quarterly Distribution
Invesco Global Thematic Innovation Equity Fund S (EUR) Accumulation
Invesco Global Thematic Innovation Equity Fund S Accumulation
Invesco Continental European Small Cap Equity Fund A Accumulation
Invesco Euro Equity Fund S Annual Distribution
Invesco Asia Consumer Demand Fund A (HKD) Accumulation
Invesco Asian Equity Fund A (EUR) Accumulation
Invesco Asian Equity Fund A (EUR Hedged) Accumulation
Invesco Asian Equity Fund Z (EUR Hedged) Accumulation
Invesco China Health Care Equity Fund A (CHF Hedged) Accumulation
Invesco China Health Care Equity Fund A (EUR Hedged) Accumulation
Invesco China Health Care Equity Fund A (USD) Accumulation
Invesco China Health Care Equity Fund Z (CHF Hedged) Accumulation
Invesco China Health Care Equity Fund Z (EUR Hedged) Annual Distribution
Invesco China Health Care Equity Fund Z (EUR Hedged) Accumulation
Invesco China Health Care Equity Fund Z (USD) Accumulation
Invesco Global Consumer Trends Fund S Annual Distribution
Invesco Asian Flexible Bond Fund A (EUR Hedged) Accumulation
Invesco Asian Flexible Bond Fund Z (EUR Hedged) Accumulation
Invesco Global Flexible Bond Fund S (GBP Hedged) Accumulation
Invesco Global Flexible Bond Fund Z (GBP Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund A (HKD) Accumulation
Invesco Global Targeted Returns Plus Fund I (USD) Annual Distribution

Prospectus
On 10 March 2021, a new Prospectus was issued.

Share Class Liquidation
Effective 12 March 2021, the following share classes were liquidated:
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund) Z (EUR Hedged) Accumulation
Invesco Global Equity Income Fund I Monthly Distribution-1
Invesco US Value Equity Fund Z (EUR) Accumulation
Invesco Pan European Equity Fund S (USD Hedged) Accumulation
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) I Accumulation
Invesco Japanese Equity Advantage Fund C (EUR Hedged) Gross Annual Distribution
Invesco Japanese Equity Advantage Fund C (USD Hedged) Gross Annual Distribution
Invesco Japanese Equity Advantage Fund S (EUR Hedged) Gross Annual Distribution
Invesco Japanese Equity Advantage Fund S (USD Hedged) Gross Annual Distribution
Invesco Japanese Equity Advantage Fund Z (EUR Hedged) Gross Annual Distribution
Invesco Japanese Equity Advantage Fund Z (USD Hedged) Gross Annual Distribution
Invesco Japanese Equity Dividend Growth Fund R Accumulation
Invesco Japanese Equity Dividend Growth Fund Z (EUR Hedged) Accumulation
Invesco Asian Equity Fund S (EUR) Accumulation
Invesco Greater China Equity Fund A (SGD) Accumulation
Invesco India Equity Fund Z (EUR) Accumulation
Invesco Pacific Equity Fund B Annual Distribution
Invesco Pacific Equity Fund S (EUR) Accumulation
Invesco Global Health Care Innovation Fund B Annual Distribution
Invesco Global Income Real Estate Securities Fund A (GBP) Annual Distribution
Invesco Global Income Real Estate Securities Fund C (EUR Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund I (AUD Hedged) Quarterly Distribution
Invesco Global Income Real Estate Securities Fund I Quarterly Distribution
Invesco Active Multi-Sector Credit Fund A (USD Hedged) Accumulation
Invesco Belt and Road Debt Fund A (SGD Hedged) Monthly Distribution-1
Invesco Bond Fund Z (EUR Hedged) Gross Semi-Annual Distribution
Invesco Emerging Market Corporate Bond Fund I (CAD Hedged) Monthly Distribution
Invesco Euro Short Term Bond Fund C (GBP Hedged) Accumulation
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) C (GBP Hedged) Accumulation
Invesco Global High Income Fund Z (EUR) Accumulation
Invesco Global High Yield Short Term Bond Fund Z (EUR Hedged) Accumulation

1. General (continued)

(b) Activity of the Fund (continued)

Invesco Global Investment Grade Corporate Bond Fund C (RMB Hedged) Accumulation
Invesco Pan European High Income Fund A (SGD Hedged) Monthly Distribution-1
Invesco Balanced-Risk Allocation Fund C (RMB Hedged) Accumulation
Invesco Global Targeted Returns Fund A (SGD Hedged) Accumulation
Invesco Global Targeted Returns Fund C (AUD Hedged) Annual Distribution
Invesco Global Targeted Returns Fund S (SEK Hedged) Accumulation
Invesco Macro Allocation Strategy Fund C (CHF Hedged) Accumulation

Service Agent Fee Reduction

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

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

Sub-Fund Name Change

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

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

Management Fee and Service Agent Fee Reduction

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

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

Service Agent Fee Reduction

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

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

* No changes to service agent fees.

Director Appointment

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

Register & Transfer Agent Change

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

Share Class Launch

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

Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) Z (NOK) Accumulation
Invesco Emerging Markets Equity Fund C Accumulation
Invesco Japanese Equity Advantage Fund T1 (GBP) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) A (EUR) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) A (GBP Hedged) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) A (USD) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) C (GBP Hedged) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) C (USD Hedged) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) Z (EUR) Accumulation

1. General (continued)

(b) Activity of the Fund (continued)

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

Share Class Liquidation

Effective 18 June 2021, the following Share Classes were liquidated as part of a reorgnisation of the Sub-Fund:

Invesco Pan European High Income Fund A-Monthly Distribution-1 F
Invesco Pan European High Income Fund A-Quarterly Distribution F
Invesco Pan European High Income Fund A-Accumulation F
Invesco Pan European High Income Fund E-Accumulation F
Invesco Pan European High Income Fund R-Accumulation F

Share Class Launch

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

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

Sub-Fund Merger

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

Share Class Launch

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

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

Prospectus

On 17 September 2021, a new Prospectus was issued.

1. General (continued)

(b) Activity of the Fund (continued)

Management Fee Reduction

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

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

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

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

Share Class Launch

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

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

Share Class Name Change

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

Invesco Euro Equity Fund T1 (Annual Distribution) EUR changed its name to Invesco Euro Equity Fund TI1 (Annual Distribution) EUR.
Invesco Euro Equity Fund T1 (Accumulation) EUR changed its name to Invesco Euro Equity Fund TI1 (Accumulation) EUR.
Invesco Japanese Equity Advantage Fund T2 (Annual Distribution) JPY changed its name to Invesco Japanese Equity Advantage Fund TI1 (Annual Distribution) JPY.
Invesco Japanese Equity Advantage Fund T2 (Accumulation) JPY changed its name to Invesco Japanese Equity Advantage Fund TI1 (Accumulation) JPY.
Invesco Asian Equity Fund T1 (Annual Distribution) USD changed its name to Invesco Asian Equity Fund TI1 (Annual Distribution) USD.
Invesco Asian Equity Fund T1 (Accumulation) USD changed its name to Invesco Asian Equity Fund TI1 (Accumulation) USD.

Service Agent Fee Reduction

Effective 12 October 2021, Invesco Global Focus Equity Fund had a service agent fee reduction as follows:

Share Class	Service Agent Fee	New Service Agent Fee	New Ongoing Charge Cap
E	0.20%	0.10%	2.20%

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

Invesco Emerging Markets Innovators Equity Fund changed its name to Invesco Responsible Emerging Markets Innovators Equity Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.
Invesco Emerging Market Structured Equity Fund changed its name to Invesco Sustainable Emerging Markets Structured Equity Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.
Invesco US Structured Equity Fund changed its name to Invesco Sustainable US Structured Equity Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.
Invesco Euro Structured Equity Fund changed its name to Invesco Sustainable Euro Structured Equity Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.
Invesco Global Bond Fund changed its name to Invesco Environmental Climate Opportunities Bond Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.

1. General (continued)

(b) Activity of the Fund (continued)
Effective 14 October 2021, Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund) had a management fee reduction as follows:

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

Sustainable Finance Disclosure Regulation
As of 2 November 2021, 65 Sub-Funds were repositioned as an article 8 financial product under SFDR using an exclusion-based framework.

Share Class Launch
Effective 24 November 2021, the following share classes were launched:
Invesco Global Equity Income Fund A (HKD) Monthly Distribution-1
Invesco Global Equity Income Fund A (RMB Hedged) Monthly Distribution-1
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) A (HKD) Monthly Distribution-1
Invesco Pan European Equity Fund C (USD) Accumulation
Invesco China A-Share Quant Equity Fund A (HKD Hedged) Accumulation
Invesco Emerging Markets Select Equity Fund Z (GBP) Accumulation
Invesco Global Income Real Estate Securities Fund A Monthly Distribution-1
Invesco Environmental Climate Opportunities Bond Fund A (CHF Hedged) Accumulation
Invesco Environmental Climate Opportunities Bond Fund Z (CHF Hedged) Accumulation
Invesco Global Flexible Bond Fund I (AUD Hedged) Quarterly Distribution
Invesco Sustainable Allocation Fund A Monthly Distribution-1
Invesco Sustainable Allocation Fund A (HKD Hedged) Monthly Distribution-1
Invesco Sustainable Allocation Fund A (USD Hedged) Monthly Distribution-1
Invesco Sustainable Allocation Fund A (USD Hedged) Accumulation
Invesco Sustainable Allocation Fund S Accumulation

Share Class Liquidation
Effective 24 November 2021, the following share classes were liquidated:
Invesco Japanese Equity Dividend Growth Fund C Accumulation
Invesco Japanese Equity Dividend Growth Fund Z Accumulation
Invesco Nippon Small/Mid Cap Equity Fund S Accumulation
Invesco PRC Equity Fund Z (EUR Hedged) Accumulation
Invesco Asian Flexible Bond Fund S Accumulation
Invesco Emerging Markets Bond Fund C (EUR Hedged) Annual Distribution
Invesco Global Convertible Fund Z (EUR Hedged) Accumulation
Invesco US High Yield Bond Fund C Annual Distribution
Invesco Global Conservative Fund Z (USD) Accumulation

Sub-Fund Merger
Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund.

Benchmark Change:
Effective 1 December 2021, the Invesco Global Unconstrained Bond Fund's benchmark changed from the current Performance Benchmark 3 Month GBP LIBOR Index to the new Performance Benchmark 3 Month GBP SONIA Index.

Management Fee Reduction
Prospectus
On 17 December 2021, a new Prospectus was issued.

Effective 1 January 2022, Invesco Responsible Japanese Equity Value Discovery Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
E	2.00%	1.80%

1. General (continued)

(c) Activity of the Fund since 28 February 2022

Share Class Launch

Effective 2 March 2022, the following share classes were launched:

Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) I (GBP Hedged) Accumulation
Invesco Euro Equity Fund A (USD) Accumulation
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) I (GBP Hedged) Accumulation
Invesco Japanese Equity Advantage Fund I (GBP Hedged) Accumulation
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) S (GBP) Accumulation
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) Z (GBP) Accumulation
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) S (GBP Hedged) Semi-Annual Distribution
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) S (GBP Hedged) Accumulation
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) Z (GBP Hedged) Semi-Annual Distribution
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) Z (GBP Hedged) Accumulation
Invesco Global High Income Fund C Monthly Distribution-1
Invesco Global Investment Grade Corporate Bond Fund C Monthly Distribution-1
Invesco Global Investment Grade Corporate Bond Fund I (HKD) Monthly Distribution-1
Invesco Global Investment Grade Corporate Bond Fund I Monthly Distribution-1
Invesco Global Investment Grade Corporate Bond Fund I (RMB Hedged) Monthly Distribution-1
Invesco Asia Asset Allocation Fund A (CZK Hedged) Accumulation
Invesco Asia Asset Allocation Fund I (HKD) Monthly Distribution-1
Invesco Asia Asset Allocation Fund I Monthly Distribution-1
Invesco Asia Asset Allocation Fund I (RMB Hedged) Monthly Distribution-1
Invesco Balanced-Risk Select Fund A (CZK Hedged) Accumulation

Sub-Fund Liquidation

Effective 18 March 2022, Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) was liquidated.

Sub-Fund Merger

Effective 18 March 2022, Invesco Global Conservative Fund merged into Invesco Sustainable Allocation Fund.

Sub-Fund Liquidation

Effective 6 April 2022, Invesco Global Targeted Returns Plus Fund was liquidated.

New Prospectus

Effective 8 April 2022, a new Prospectus was issued.
An addendum dated May 2022 has been added to this Prospectus.

Sub-Fund Name Change

Effective 29 April 2022, the following Sub-Funds changed name:

Invesco Global Opportunities Fund changed its name to the Invesco Global Founders & Owners Fund.
Invesco Active Multi-Sector Credit Fund changed its name to the Invesco Sustainable Multi-Sector Credit Fund.
Invesco Global High Income Fund changed its name to the Invesco Sustainable Global High Income Fund.

Sub-Fund Launch

Effective 13 May 2022, the following Sub-Funds was launched:

Invesco Sustainable China Bond Fund

Sub-Fund Liquidation

Effective 25 May 2022, Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) was liquidated.

Share Class Launch

Effective 25 May 2022, the following share classes were launched:

Invesco Pan European Equity Fund I Accumulation
Invesco Global Total Return (EUR) Bond Fund I Accumulation
Invesco Pan European High Income Fund I Accumulation
Invesco Balanced-Risk Allocation Fund I Accumulation

Sub-Fund Merger

Effective 27 May 2022, Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund).

Sub-Fund Launch

Effective 1 June 2022, the following Sub-Fund was launched:

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Effective 24 June 2022, the following Sub-Fund was launched:

Invesco Metaverse Fund

2. Summary of Significant Accounting Policies

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

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting year. 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 2022 for all the Invesco sub-funds apart from Global Targeted Returns Plus Fund which is valued at 4 p.m. Eastern Standard Time (EST) on 28 February 2022.

(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 2022 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 Developed Small and Mid-Cap Equity Fund; an increase in the Net Asset Value of approximately 1.66% would have been observed.
Invesco Global Focus Equity Fund; an increase in the Net Asset Value of approximately 1.63% would have been observed.
Invesco Global Opportunities Fund; an increase in the Net Asset Value of approximately 1.14% would have been observed.
Invesco Global Thematic Innovation Equity Fund; an increase in the Net Asset Value of approximately 1.21% would have been observed.
Invesco Continental European Equity Fund; an increase in the Net Asset Value of approximately 1.24% would have been observed.
Invesco Continental European Small Cap Equity Fund; an increase in the Net Asset Value of approximately 1.92% would have been observed.
Invesco Euro Equity Fund; an increase in the Net Asset Value of approximately 1.36% would have been observed.
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund); an increase in the Net Asset Value of approximately 1.16% would have been observed.
Invesco Pan European Equity Fund; an increase in the Net Asset Value of approximately 1.27% would have been observed.
Invesco Pan European Equity Income Fund; an increase in the Net Asset Value of approximately 1.25% would have been observed.
Invesco Pan European Focus Equity Fund; an increase in the Net Asset Value of approximately 1.32% would have been observed.
Invesco Pan European Small Cap Equity Fund; an increase in the Net Asset Value of approximately 1.98% would have been observed.
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund); an increase in the Net Asset Value of approximately 0.95% would have been observed.
Invesco UK Equity Fund; an increase in the Net Asset Value of approximately 0.95% would have been observed.
Invesco Global Consumer Trends Fund; an increase in the Net Asset Value of approximately 0.59% would have been observed.
Invesco Energy Transition Fund (formerly Invesco Energy Fund); an increase in the Net Asset Value of approximately 1.70% would have been observed.
Invesco Gold & Special Minerals Fund; an increase in the Net Asset Value of approximately 0.71% would have been observed.
Invesco US Investment Grade Corporate Bond Fund; an increase in the Net Asset Value of approximately 0.91% 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. 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.

2. Summary of Significant Accounting Policies (continued)

The main exchange rates used as at 28 February 2022:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6731	HKD	7.8143	QAR	3.6410
ARS	107.4500	HUF	330.0326	RON	4.4185
AUD	1.3859	IDR	14,367.0004	RUB	100.8752
BRL	5.1517	ILS	3.2420	SAR	3.7517
CAD	1.2752	INR	75.3475	SEK	9.4852
CHF	0.9216	JPY	115.5450	SGD	1.3576
CLP	807.5500	KRW	1,202.3500	THB	32.6750
CNH	6.3139	KZT	489.6154	TRY	13.7720
CNY	6.3111	MXN	20.5115	TWD	28.0350
COP	3,913.5457	MYR	4.1985	ZAR	15.4413
CZK	22.3184	NGN	415.7500		
DKK	6.6440	NOK	8.8923		
EGP	15.7500	NZD	1.4853		
EUR	0.8929	PEN	3.7362		
GBP	0.7466	PHP	51.2700		

The exchange rates used for the sub-fund Invesco Global Targeted Returns Plus Fund are as at 4 p.m. EST on 28 February 2022:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AUD	1.3768	HKD	7.8146	SEK	9.4721
BRL	5.1517	IDR	14,367.0003	SGD	1.3557
CAD	1.2675	INR	75.3475	THB	32.6750
CHF	0.9171	JPY	114.9650	TWD	28.0350
CNH	6.3168	KRW	1,202.3501	ZAR	15.3762
DKK	6.6330	MXN	20.4810		
EUR	0.8919	NOK	8.8158		
GBP	0.7454	RUB	107.9977		

(g) Expenses allocation

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

(h) Preliminary expenses

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

(i) Forward foreign exchange contracts

The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Net Assets (see note 8 for details). Realised gains or losses include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Operations and Changes in Net Assets. 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".

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

(j) Futures contracts

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

2. Summary of Significant Accounting Policies (continued)

(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".

(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".

(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".

(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".

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

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

2. Summary of Significant Accounting Policies (continued)

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

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

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

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

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

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

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

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

2. Summary of Significant Accounting Policies (continued)

(u) Cross Investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 28 February 2022, the total cross sub-fund investment holdings are as mentioned below:

Invesco Belt and Road Debt Fund amounted to USD 13,001,003 into Invesco Asian Flexible Bond Fund.
Invesco Bond Fund amounted to USD 4,164,842 into Invesco Active Multi-Sector Credit Fund.
Invesco Euro Bond Fund amounted to EUR 4,946,768 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 5,540,091).
Invesco Euro Short Term Bond Fund amounted to EUR 1,678,474 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 1,879,792).
Invesco Global High Income Fund amounted to USD 9,528,692 into Invesco Active Multi-Sector Credit Fund.
Invesco Real Return (EUR) Bond Fund amounted to EUR 408,766 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 457,794).
Invesco Global Conservative Fund amounted to EUR 434,273 into Invesco Global Thematic Innovation Equity Fund (USD equivalent is USD 486,360).
Invesco Global Targeted Returns Fund amounted to EUR 794,036 into Invesco India All-Cap Equity Fund (USD equivalent is USD 889,274).
Invesco Global Targeted Returns Select Fund amounted to EUR 183,494 into Invesco India All-Cap Equity Fund (USD equivalent is USD 205,502).

Taking into account the above mentioned cross sub-fund investments and the adjusted cross sub-fund investments as described in note 24, the total combined net assets at year-end without cross sub-fund investments would have amounted to USD 48,073,696,589.

(v) Capital gains tax on investment

Indian Capital Gains Tax:

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

(w) Other debtors/Other creditors

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

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

(x) To Be Announced securities

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

3. Management and Investment Manager Fees

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

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

3. Management and Investment Manager Fees (continued)

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes Distribution fee)	Management Fee Class S	Management Fee Class T1/TI1	Management Fee Class Z
EQUITY FUNDS										
Global										
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	n/a	2.30%	0.80%	n/a	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	0.90%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund)	1.40%	n/a	0.85%	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Emerging Markets Equity Fund**	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)**	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund)	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Equity Fund	1.40%	n/a	0.80%	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Focus Equity Fund****	1.40%	n/a	0.80%	2.00%	0.00%	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	2.00%	n/a	n/a	2.10%	n/a	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global Thematic Innovation Equity Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	0.50%	n/a	0.50%
America										
Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund)	1.00%	2.00%	0.60%	1.50%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.00%	n/a	n/a	2.08%	0.70%	0.70%	0.70%
Europe										
Invesco Continental European Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Euro Equity Fund*	1.50%	n/a	0.95%	2.25%	n/a	0.50%	2.20%	0.75%	0.60%	0.75%
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	1.30%	n/a	0.80%	n/a	n/a	n/a	2.00%	0.65%	n/a	0.65%
Invesco Pan European Equity Fund	1.50%	2.13%	1.00%	2.00%	n/a	n/a	2.03%	0.75%	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.11%	0.75%	n/a	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	1.30%	2.23%	0.80%	2.23%	n/a	n/a	2.00%	0.65%	n/a	0.65%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes Distribution fee)	Management Fee Class S	Management Fee Class T1/TI1	Management Fee Class Z
EQUITY FUNDS (continued)										
Europe (continued)										
Invesco Pan European Structured Responsible Equity Fund	1.30%	n/a	0.80%	2.15%	n/a	n/a	n/a	n/a	n/a	0.65%
Invesco UK Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Japan										
Invesco Japanese Equity Advantage Fund*	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	0.70%	0.70%	0.70%
Invesco Japanese Equity Dividend Growth Fund	1.40%	2.20%	0.90%	1.90%	n/a	n/a	n/a	n/a	n/a	0.70%
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)**/***	1.40%	n/a	0.75%	1.80%	n/a	n/a	2.08%	n/a	n/a	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	0.75%
Asia										
Invesco ASEAN Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Equity Fund*	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	0.60%	0.75%
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China A-Share Quant Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	n/a	2.45%	0.88%	n/a	0.88%
Invesco China Health Care Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	0.75%	2.20%	n/a	n/a	0.75%
Invesco Greater China Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco India All-Cap Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Emerging Markets Select Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Pacific Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco PRC Equity Fund	1.75%	2.61%	1.25%	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
THEME FUNDS										
Invesco Energy Transition Fund (formerly Invesco Energy Fund)**	1.00%	1.57%	0.60%	1.50%	n/a	n/a	1.57%	n/a	n/a	0.50%
Invesco Global Consumer Trends Fund	1.50%	2.38%	1.00%	2.25%	0.00%	0.45%	2.20%	0.75%	n/a	0.75%
Invesco Global Health Care Innovation Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	n/a	n/a	0.40%	0.62%
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	1.30%	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	n/a	0.65%
Invesco Gold & Special Minerals Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.75%
BOND FUNDS										
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Asian Flexible Bond Fund	1.00%	n/a	0.75%	1.25%	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Belt and Road Debt Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Bond Fund	0.75%	1.75%	0.50%	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Emerging Markets Bond Fund	1.00%	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	0.50%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes Distribution fee)	Management Fee Class S	Management Fee Class T1/TI1	Management Fee Class Z
BOND FUNDS (continued)										
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.19%	n/a	n/a	0.75%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Emerging Markets Local Debt Fund	1.20%	2.20%	0.70%	1.70%	0.00%	n/a	1.90%	0.60%	n/a	0.60%
Invesco Euro Bond Fund	0.75%	1.73%	0.50%	0.90%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	1.73%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	n/a	0.50%
Invesco Euro High Yield Bond Fund	1.00%	n/a	0.65%	1.25%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.60%	1.03%	0.40%	0.80%	n/a	n/a	1.03%	0.30%	n/a	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	0.13%	n/a	0.13%
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Convertible Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Flexible Bond Fund	1.00%	n/a	0.60%	1.40%	0.00%	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global High Income Fund	1.00%	2.00%	0.75%	n/a	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	0.60%	1.10%	n/a	n/a	1.55%	n/a	n/a	0.43%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	1.73%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	n/a	n/a	n/a	n/a	n/a	0.60%
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.20%	n/a	n/a	0.38%
Invesco Asian Investment Grade Bond Fund	0.90%	n/a	0.60%	1.20%	n/a	n/a	1.60%	n/a	n/a	0.45%
Invesco Sterling Bond Fund	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	0.38%	0.38%	0.38%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	0.55%	1.05%	n/a	n/a	1.50%	0.40%	n/a	0.40%
MIXED ASSETS FUNDS										
Invesco Asia Asset Allocation Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Pan European High Income Fund	1.25%	2.13%	0.80%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Sustainable Allocation Fund**	0.90%	n/a	0.55%	1.20%	n/a	n/a	1.60%	0.45%	n/a	0.45%
OTHER MIXED ASSETS FUNDS										
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	n/a	0.47%	1.95%	0.62%	n/a	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Conservative Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.67%	n/a	n/a	n/a
Invesco Global Targeted Returns Fund	1.40%	2.33%	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	n/a	0.70%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes Distribution fee)	Management Fee Class S	Management Fee Class T1/TI1	Management Fee Class Z
OTHER MIXED ASSETS FUNDS (continued)										
Invesco Global Targeted Returns Plus Fund	n/a	n/a	n/a	n/a	0.00%	n/a	n/a	1.05%	n/a	n/a
Invesco Macro Allocation Strategy Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
FIXED MATURITY FUNDS										
Invesco Fixed Maturity Global Debt 2024 Fund	0.70%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

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

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

*Class TI1 is 0.60%.
**Effective 8 April 2021, there was a management fee reduction on Invesco Energy Transition Fund (formerly Invesco Energy Fund), effective 1 October 2021, there was a management fee reduction on Invesco Emerging Markets Equity Fund and Invesco Sustainable Allocation Fund, effective 14 October 2021, there was a management fee reduction on Invesco Emerging Markets Innovators Equity Fund and effective 1 January 2022, there was a management fee reduction on Invesco Responsible Japanese Equity Value Discovery Fund. See Note 1(b) for further details.
***Effective 9 July 2021, Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.
****Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund.

4. Other fees

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1/TI1*	Service Agent fees Class Z*
EQUITY FUNDS									
Global									
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund)	0.20%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Emerging Markets Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund)	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Global Equity Fund	0.20%	n/a	0.05%	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Focus Equity Fund*****	0.20%	n/a	0.05%	0.10%	n/a	0.20%	0.05%	n/a	0.05%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Global Small Cap Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	0.20%	n/a	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.20%
Invesco Global Thematic Innovation Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
America									
Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund)	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	0.12%	0.30%	n/a	0.30%	0.05%	0.06%	0.12%
Europe									
Invesco Continental European Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Invesco Continental European Small Cap Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Euro Equity Fund**	0.10%	n/a	0.05%	0.10%	0.10%	0.10%	0.05%	0.05%	0.10%
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	0.20%	n/a	0.20%	n/a	n/a	0.20%	0.05%	n/a	0.20%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	0.00%	0.20%	n/a	0.10%	n/a	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	n/a	0.30%
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	0.20%	n/a	0.15%	0.20%	n/a	n/a	n/a	n/a	0.15%
Invesco UK Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Japan									
Invesco Japanese Equity Advantage Fund**	0.24%	n/a	0.12%	0.30%	n/a	0.30%	0.05%	0.06%	0.15%
Invesco Japanese Equity Dividend Growth Fund	0.20%	0.15%	0.15%	0.20%	n/a	n/a	n/a	n/a	0.15%
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)***	0.22%	n/a	0.11%	0.22%	n/a	0.22%	n/a	n/a	0.11%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	n/a	n/a	0.30%
Asia									
Invesco ASEAN Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asian Equity Fund**	0.35%	n/a	0.25%	0.35%	n/a	0.35%	0.04%	0.5%	0.25%
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China A-Share Quant Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Health Care Equity Fund	0.30%	n/a	0.20%	0.30%	0.10%	0.30%	n/a	n/a	0.20%
Invesco Greater China Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1/TI1*	Service Agent fees Class Z*
Asia (continued)									
Invesco India All-Cap Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	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%	n/a	0.30%
Invesco Emerging Markets Select Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Pacific Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco PRC Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
THEME FUNDS									
Invesco Energy Transition Fund (formerly Invesco Energy Fund)****	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Consumer Trends Fund	0.30%	0.30%	0.30%	0.30%	0.05%	0.30%	0.05%	n/a	0.30%
Invesco Global Health Care Innovation Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.05%	0.20%
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)****	0.25%	n/a	0.15%	0.25%	n/a	n/a	n/a	n/a	0.15%
Invesco Gold & Special Minerals Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a	0.20%
BOND FUNDS									
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Asian Flexible Bond Fund	0.10%	n/a	0.05%	0.20%	n/a	0.10%	0.05%	n/a	0.05%
Invesco Belt and Road Debt Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Bond Fund	0.05%	0.05%	0.05%	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Emerging Markets Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	0.10%	n/a	n/a	0.15%	n/a	n/a	0.10%
Invesco Emerging Markets Local Debt Fund	0.20%	0.03%	0.03%	0.20%	n/a	0.20%	0.03%	n/a	0.03%
Invesco Euro Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.20%
Invesco Euro High Yield Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	n/a	0.10%	0.03%	n/a	0.05%
Invesco Euro Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	0.03%	n/a	0.03%
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	0.15%	n/a	0.15%	0.15%	n/a	0.15%	0.05%	n/a	0.15%
Invesco Global Convertible Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Flexible Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Global High Income Fund	0.15%	0.15%	0.15%	n/a	n/a	0.15%	n/a	n/a	0.15%
Invesco Global High Yield Short Term Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Real Return (EUR) Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Asian Investment Grade Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Sterling Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	0.05%	0.06%	0.15%
Invesco UK Investment Grade Bond Fund	0.10%	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.10%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	n/a	n/a	0.03%
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
MIXED ASSETS FUNDS									
Invesco Asia Asset Allocation Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
OTHER MIXED ASSETS FUNDS									
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	0.20%	0.30%	0.00%	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a	0.20%
Invesco Global Conservative Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	n/a
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	n/a	0.10%	0.05%	n/a	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	0.20%	n/a	0.10%	0.05%	n/a	0.10%
Invesco Global Targeted Returns Plus Fund	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a
Invesco Macro Allocation Strategy Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1/TI1*	Service Agent fees Class Z*
FIXED MATURITY FUNDS									
Invesco Fixed Maturity Global Debt 2024 Fund	0.075%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

**Class TI1 is 0.05%.

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

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

*****Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund.

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

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

Capped Funds

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

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Global Income Real Estate Securities Fund*	01/03/2012	1.69%
Invesco Asian Investment Grade Bond Fund*	27/06/2012	1.22%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Global Opportunities Fund	20/05/2015	1.75%
Invesco Global Flexible Bond Fund	15/12/2015	1.30%
Invesco India All-Cap Equity Fund	05/04/2016	1.85%
Invesco Japanese Equity Dividend Growth Fund	07/12/2016	1.75%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Balanced-Risk Allocation Fund**	15/03/2017	0.53%
Invesco Global Unconstrained Bond Fund	10/05/2017	1.50%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco Global Thematic Innovation Equity Fund	14/06/2017	1.35%
Invesco Euro High Yield Bond Fund	14/06/2017	1.30%
Invesco Global Convertible Fund	10/07/2017	1.60%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%
Invesco Sustainable Allocation Fund***	12/12/2017	1.20%
Invesco Global Targeted Returns Plus Fund****	24/07/2018	0.06%
Invesco Continental European Equity Fund	10/09/2018	2.00%
Invesco Emerging Markets Select Equity Fund	10/09/2018	1.94%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)*****	08/10/2018	1.70%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%

4. Other fees (continued)

Capped Funds (continued)

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Pan European Structured Responsible Equity Fund	11/04/2019	1.65%
Invesco Euro Equity Fund******	24/06/2019	0.65%
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund)	26/08/2019	1.70%
Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)*******	26/08/2019	1.95%
Invesco Global Equity Fund	26/08/2019	1.70%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco China A-Share Quant Equity Fund	18/02/2020	2.00%
Invesco Fixed Maturity Global Debt 2024 Fund	29/10/2020	0.85%
Invesco China Health Care Equity Fund********	16/12/2020	2.00%
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	08/04/2021	1.35%
Invesco Responsible Japanese Equity Value Discovery Fund*********	01/01/2022	1.74%

*Effective 3 May 2021, there was a change from an operating expense cap to an ongoing charge cap for Invesco Global Income Real Estate Fund and Invesco Asian Investment Grade Bond Fund.

**Only on Class P.

***Effective 1 October 2021, the ongoing charge was decreased from 1.40% to 1.20% on Invesco Sustainable Allocation Fund.

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

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

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

*******Effective 14 October 2021, the ongoing charge was decreased from 2.20% to 1.95% on Invesco Responsible Emerging Markets Innovators Fund (formerly Invesco Emerging Markets Innovators Equity Fund).

********Effective 17 February 2022, capping was removed from Invesco China Health Care Equity Fund.

********* Effective 1 January 2022, there was an ongoing charge cap introduced on the Invesco Responsible Japanese Equity Value Discovery Fund, with the cap level for the A class being 1.74%.

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

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

Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund. Up to the date of the merger Invesco US Equity Fund had an ongoing charge of 1.80% on the A Class.

5. Tax Status

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

No subscription tax is held on underlying Luxembourg funds already submitted to "Taxe d'abonnement". For the year ended 28 February 2022, USD 23,968,595 was charged in relation to Luxembourg tax.

Belgium
The Fund is registered with the Belgium Financial Services and Markets Authority in accordance with Article 154 of the Law of 3 August 2012 relating to financial markets. Funds registered for public distribution in Belgium are subject to an annual tax of 0.0925% on the net asset value of shares distributed in Belgium via Belgian intermediaries as at 31 December of the previous year, with effect from 1 January 2014. As a precautionary measure, the Fund filed a claim with the Belgian tax authority and the Brussels Court of First Instance for the tax to be refunded. At this stage, it is not possible to prejudge the outcome of the dispute or any reimbursement in favour of the Fund. For the year ended 28 February 2022, USD 830,528 was charged in relation to Belgian tax.

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

6. Reimbursement of Withholding tax claim

For the year from 1 March 2021 to 28 February 2022, there was no reimbursement of EU withholding tax reclaims for any of the sub-funds.

7. Dividends

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

The Fund at its absolute discretion has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 28 February 2022:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2021 to 28 February 2022
Invesco Global Equity Income Fund	USD	A-MD1	3.80 cents per share	4.30 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022
	AUD	A (AUD Hgd)-MD1	3.40 cents per share	4.10 cents per share from 1 March 2021 to 30 April 2021 3.40 cents per share from 1 May 2021 to 28 February 2022
	HKD	A (HKD)-MD1	38.00 cents per share	38.00 cents per share from 1 December 2021 to 28 February 2022
	CNH	A (RMB Hgd)-MD1	60.00 yuan per share	60.00 cents per share from 1 December 2021 to 28 February 2022
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2021 to 28 February 2022
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 December 2021 to 28 February 2022
Invesco Pan European Equity Fund	HKD	A (HKD Hgd)-MD1	35.40 cents per share	35.40 cents per share from 1 November 2021 to 28 February 2022
	USD	A (USD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 November 2021 to 28 February 2022
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	3.80 cents per share	5.40 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	5.50 cents per share from 1 March 2021 to 30 April 2021 3.90 cents per share from 1 May 2021 to 28 February 2022
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	5.40 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	5.30 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2021 to 28 February 2022
Invesco Pan European Equity Income Fund (continued)	USD	A (USD Hgd)-MD1	4.10 cents per share	5.60 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 28 February 2022
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	USD	A (USD Hgd)-MD1	3.60 cents per share	5.30 cents per share from 1 March 2021 to 30 April 2021 3.60 cents per share from 1 May 2021 to 28 February 2022
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 28 February 2022
	NZD	A (NZD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 28 February 2022
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 December 2021 to 28 February 2022
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2021 to 28 February 2022
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 November 2021 to 28 February 2022
Invesco Asian Flexible Bond Fund	AUD	A (AUD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 March 2021 to 28 February 2022
	USD	E-MD1	5.40 cents per share	5.40 cents per share from 1 March 2021 to 28 February 2022
Invesco Belt and Road Debt Fund	USD	A-MD	4.25%	5.50% from 1 March 2021 to 31 August 2021 4.25% from 1 September 2021 to 28 February 2022
	USD	I-MD	4.25%	5.50% from 1 March 2021 to 31 August 2021 4.25% from 1 September 2021 to 28 February 2022
	USD	R-MD	3.55%	4.80% from 1 March 2021 to 31 August 2021 3.55% from 1 September 2021 to 28 February 2022
Invesco Emerging Markets Bond Fund	USD	A-MD	4.75%	4.75% from 1 March 2021 to 28 February 2022
	USD	A-MD1	4.50 cents per share	5.30 cents per share from 1 March 2021 to 30 April 2021 4.50 cents per share from 1 May 2021 to 28 February 2022
	AUD	A (AUD Hgd)-MD1	4.20 cents per share	4.40 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 28 February 2022
	CAD	A (CAD Hgd)-MD1	4.20 cents per share	4.60 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 28 February 2022
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.00% from 1 March 2021 to 28 February 2022
	USD	A-MD1	4.10 cents per share	4.90 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 28 February 2022
	USD	R-MD	4.30%	4.30% from 1 March 2021 to 28 February 2022
Invesco Emerging Markets Local Debt Fund	USD	A-MD	4.75%	4.75% from 1 March 2021 to 28 February 2022
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2021 to 28 February 2022
	USD	I-MD	4.75%	4.75% from 1 March 2021 to 28 February 2022
	USD	R-MD	4.05%	4.05% from 1 March 2021 to 28 February 2022
Invesco Global High Income Fund	USD	A-MD	3.75%	6.00% from 1 March 2021 to 31 May 2021 4.90% from 1 June 2021 to 31 July 2021 4.15% from 1 August 2021 to 31 October 2021 3.75% from 1 November 2021 to 28 February 2022
	AUD	A (AUD Hgd)-MD1	4.30 cents per share	4.30 cents per share from 1 March 2021 to 28 February 2022
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2021 to 28 February 2022
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2021 to 28 February 2022

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2021 to 28 February 2022
Invesco Global Investment Grade Corporate Bond Fund (continued)	HKD	A (HKD)-MD1	37.50 cents per share	37.50 cents per share from 1 March 2021 to 28 February 2022
	CNH	A (RMB Hgd)-MD1	44.60 yuan per share	44.60 yuan per share from 1 March 2021 to 28 February 2022
	SGD	A (SGD Hgd)-MD1	3.60 cents per share	3.60 cents per share from 1 March 2021 to 28 February 2022
	USD	E-MD1	3.30 cents per share	3.30 cents per share from 1 March 2021 to 28 February 2022
	AUD	E (AUD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2021 to 28 February 2022
	EUR	I (EUR)-MD	2.75%	2.75% from 1 March 2021 to 28 February 2022
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	1.50%	2.00% from 1 March 2021 to 31 May 2021 1.50% from 1 June 2021 to 28 February 2022
	EUR	I-MD	1.50%	2.00% from 1 March 2021 to 31 May 2021 1.50% from 1 June 2021 to 28 February 2022
Invesco India Bond Fund	USD	A-MD	5.75%	5.50% from 1 March 2021 to 30 November 2021 5.75% from 1 December 2021 to 28 February 2022
	USD	A-MD1	4.30 cents per share	5.50 cents per share from 1 March 2021 to 30 April 2021 4.30 cents per share from 1 May 2021 to 28 February 2022
	SGD	A (SGD Hgd)-MD1	4.20 cents per share	5.40 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 28 February 2022
	USD	I-MD	5.75%	5.50% from 1 March 2021 to 30 November 2021 5.75% from 1 December 2021 to 28 February 2022
Invesco Asian Investment Grade Bond Fund	USD	A-MD1	2.70 cents per share	2.70 cents per share from 1 June 2021 to 28 February 2022
	HKD	A (HKD)-MD1	26.70 cents per share	26.70 cents per share from 1 June 2021 to 28 February 2022
	CNH	A (RMB Hgd)-MD1	45.00 yuan per share	45.00 yuan per share from 1 June 2021 to 28 February 2022
Invesco US High Yield Bond Fund	USD	A-MD	4.75%	5.75% from 1 March 2021 to 31 August 2021 5.00% from 1 September 2021 to 30 November 2021 4.75% from 1 December 2021 to 28 February 2022
Invesco Asia Asset Allocation Fund	USD	A-MD	2.00%	2.00% from 1 March 2021 to 28 February 2022
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2021 to 28 February 2022
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	2.90 cents per share from 1 March 2021 to 30 April 2021 3.20 cents per share from 1 May 2021 to 28 February 2022
	CAD	A (CAD Hgd)-MD1	3.30 cents per share	3.10 cents per share from 1 March 2021 to 30 April 2021 3.30 cents per share from 1 May 2021 to 28 February 2022
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2021 to 28 February 2022
	NZD	A (NZD Hgd)-MD1	3.20 cents per share	3.00 cents per share from 1 March 2021 to 30 April 2021 3.20 cents per share from 1 May 2021 to 28 February 2022
Invesco Global Income Fund	AUD	A (AUD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2021 to 28 February 2022
	SGD	A (SGD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 28 February 2022
	USD	A (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2021 to 28 February 2022
	AUD	Z (AUD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2021 to 28 February 2022
	SGD	Z (SGD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 28 February 2022
	USD	Z (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2021 to 28 February 2022

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2021 to 28 February 2022
Invesco Pan European High Income Fund	EUR	A-MD1	4.10 cents per share	4.10 cents per share from 1 March 2021 to 28 February 2022
	EUR	A-MD1 F	4.10 cents per share	4.10 cents per share from 1 March 2021 to 30 May 2021
	AUD	A (AUD Hgd)-MD1	3.80 cents per share	4.90 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	5.00 cents per share from 1 March 2021 to 30 April 2021 3.90 cents per share from 1 May 2021 to 28 February 2022
	HKD	A (HKD Hgd)-MD1	38.30 cents per share	54.20 cents per share from 1 March 2021 to 30 April 2021 38.30 cents per share from 1 May 2021 to 28 February 2022
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	4.90 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022
	USD	A (USD Hgd)-MD1	4.10 cents per share	5.60 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 28 February 2022
Invesco Sustainable Allocation Fund	EUR	A-MD1	2.50 cents per share	2.50 cents per share from 1 December 2021 to 28 February 2022
	HKD	A (HKD Hgd)-MD1	31.00 cents per share	31.00 cents per share from 1 December 2021 to 28 February 2022
	USD	A (USD Hgd)-MD1	3.10 cents per share	3.10 cents per share from 1 December 2021 to 28 February 2022
Invesco Fixed Maturity Global Debt 2024 Fund	USD	A-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 28 February 2022

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

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.0000****	31 August 2021	13 September 2021
A-SD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Developing Markets Equity Fund				
A (EUR Hgd)-Gross-AD	EUR	0.1773	28 February 2022*	11 March 2022*
C (EUR Hgd)-Gross-AD	EUR	0.1799	28 February 2022*	11 March 2022*
Z (EUR Hgd)-Gross-AD	EUR	0.1863	28 February 2022*	11 March 2022*
Invesco Emerging Markets Equity Fund				
A-AD	USD	0.3168	28 February 2022*	11 March 2022*
C-AD	USD	0.7087	28 February 2022*	11 March 2022*
C (EUR)-Gross-AD	EUR	0.4256	28 February 2022*	11 March 2022*
Z-AD	USD	0.2516	28 February 2022*	11 March 2022*
Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)				
A (EUR Hgd)-Gross-AD	EUR	0.1265	28 February 2022*	11 March 2022*
C (EUR Hgd)-Gross-AD	EUR	0.1287	28 February 2022*	11 March 2022*
Z (EUR Hgd)-Gross-AD	EUR	0.1291	28 February 2022*	11 March 2022*
Invesco Global Equity Fund				
A (EUR Hgd)-Gross-AD	EUR	0.0835	28 February 2022*	11 March 2022*
C (EUR Hgd)-Gross-AD	EUR	0.0846	28 February 2022*	11 March 2022*
Z (EUR Hgd)-Gross-AD	EUR	0.0848	28 February 2022*	11 March 2022*
Invesco Global Equity Income Fund				
A (EUR)-AD	EUR	0.0022	28 February 2022*	11 March 2022*
A-Gross-MD	USD	0.0323	31 March 2021	12 April 2021
A-Gross-MD	USD	0.0315	30 April 2021	11 May 2021
A-Gross-MD	USD	0.0130	31 May 2021	11 June 2021
A-Gross-MD	USD	0.0200	30 June 2021	12 July 2021
A-Gross-MD	USD	0.0214	30 July 2021	11 August 2021
A-Gross-MD	USD	0.0100	31 August 2021	13 September 2021
A-Gross-MD	USD	0.0166	30 September 2021	11 October 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
A-Gross-MD	USD	0.0089	29 October 2021	11 November 2021
A-Gross-MD	USD	0.0105	30 November 2021	13 December 2021
A-Gross-MD	USD	0.0277	31 December 2021	11 January 2022
A-Gross-MD	USD	0.0065	31 January 2022	11 February 2022
A-Gross-MD	USD	0.0100	28 February 2022*	11 March 2022*
A-MD1	USD	0.0430	31 March 2021	12 April 2021
A-MD1	USD	0.0430	30 April 2021	11 May 2021
A-MD1	USD	0.0380	31 May 2021	11 June 2021
A-MD1	USD	0.0380	30 June 2021	12 July 2021
A-MD1	USD	0.0380	30 July 2021	11 August 2021
A-MD1	USD	0.0380	31 August 2021	13 September 2021
A-MD1	USD	0.0380	30 September 2021	11 October 2021
A-MD1	USD	0.0380	29 October 2021	11 November 2021
A-MD1	USD	0.0380	30 November 2021	13 December 2021
A-MD1	USD	0.0380	31 December 2021	11 January 2022
A-MD1	USD	0.0380	31 January 2022	11 February 2022
A-MD1	USD	0.0380	28 February 2022*	11 March 2022*
A (AUD Hgd)-MD1	AUD	0.0410	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0340	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0340	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0340	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0340	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0340	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0340	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0340	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0340	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0340	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0340	28 February 2022*	11 March 2022*
A (HKD)-MD1	HKD	0.3800	31 December 2021	11 January 2022
A (HKD)-MD1	HKD	0.3800	31 January 2022	11 February 2022
A (HKD)-MD1	HKD	0.3800	28 February 2022*	11 March 2022*
A (RMB Hgd)-MD1	CNH	0.6000	31 December 2021	11 January 2022
A (RMB Hgd)-MD1	CNH	0.6000	31 January 2022	11 February 2022
A (RMB Hgd)-MD1	CNH	0.6000	28 February 2022*	11 March 2022*
A-SD	USD	0.0423	31 August 2021	13 September 2021
A-SD	USD	0.0000****	28 February 2022*	11 March 2022*
Z (EUR)-AD	EUR	0.1359	28 February 2022*	11 March 2022*
Z-SD	USD	0.0863	31 August 2021	13 September 2021
Z-SD	USD	0.0264	28 February 2022*	11 March 2022*
Invesco Global Focus Equity Fund				
A (EUR Hgd)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A (EUR Hgd)-Gross-AD	EUR	0.0229	28 February 2022*	11 March 2022*
A (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C (EUR Hgd)-Gross-AD	EUR	0.0233	28 February 2022*	11 March 2022*
C (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Z (EUR Hgd)-Gross-AD	EUR	0.0233	28 February 2022*	11 March 2022*
Z (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C (USD)-QD	USD	0.0000****	30 November 2021	13 December 2021
C (USD)-QD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Global Opportunities Fund				
A-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Z-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Global Small Cap Equity Fund				
A-AD	USD	0.0000****	28 February 2022*	11 March 2022*
A (EUR)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
C-AD	USD	0.0000****	28 February 2022*	11 March 2022*
S-AD	USD	0.0665	28 February 2022*	11 March 2022*
Z-AD	USD	0.0405	28 February 2022*	11 March 2022*
Z (EUR)-AD	EUR	0.0280	28 February 2022*	11 March 2022*
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)				
A-AD	USD	0.3485	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.0712	28 February 2022*	11 March 2022*
A-MD1	USD	0.0420	31 March 2021	12 April 2021
A-MD1	USD	0.0420	30 April 2021	11 May 2021
A-MD1	USD	0.0420	31 May 2021	11 June 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) (continued)				
A-MD1	USD	0.0420	30 June 2021	12 July 2021
A-MD1	USD	0.0420	30 July 2021	11 August 2021
A-MD1	USD	0.0420	31 August 2021	13 September 2021
A-MD1	USD	0.0420	30 September 2021	11 October 2021
A-MD1	USD	0.0420	29 October 2021	11 November 2021
A-MD1	USD	0.0420	30 November 2021	13 December 2021
A-MD1	USD	0.0420	31 December 2021	11 January 2022
A-MD1	USD	0.0420	31 January 2022	11 February 2022
A-MD1	USD	0.0420	28 February 2022*	11 March 2022*
A (HKD)-MD1	HKD	0.4200	31 December 2021	11 January 2022
A (HKD)-MD1	HKD	0.4200	31 January 2022	11 February 2022
A (HKD)-MD1	HKD	0.4200	28 February 2022*	11 March 2022*
C-AD	USD	0.6152	28 February 2022*	11 March 2022*
S (EUR Hgd)-AD	EUR	0.1494	28 February 2022*	11 March 2022*
Z-AD	USD	0.1326	28 February 2022*	11 March 2022*
Invesco Global Thematic Innovation Equity Fund				
C (EUR Hgd)-Gross-QD	EUR	0.0447	31 May 2021	11 June 2021
C (EUR Hgd)-Gross-QD	EUR	0.0303	31 August 2021	13 September 2021
C (EUR Hgd)-Gross-QD	EUR	0.0322	30 November 2021	13 December 2021
C (EUR Hgd)-Gross-QD	EUR	0.0270	28 February 2022*	11 March 2022*
Invesco US Equity Fund* **				
A-AD	USD	0.0443	16 November 2021	22 November 2021
A (EUR Hgd)-AD	EUR	0.0427	16 November 2021	22 November 2021
B-AD	USD	0.0000****	16 November 2021	22 November 2021
C-AD	USD	0.0746	16 November 2021	22 November 2021
C-QD	USD	0.0518	31 May 2021	11 June 2021
C-QD	USD	0.0187	31 August 2021	13 September 2021
C-QD	USD	0.0107	16 November 2021	22 November 2021
Z-AD	USD	0.0970	16 November 2021	22 November 2021
Invesco US Value Equity Fund				
A-SD	USD	0.0000****	31 August 2021	13 September 2021
A-SD	USD	0.0000****	28 February 2022*	11 March 2022*
C-SD	USD	0.1678	31 August 2021	13 September 2021
C-SD	USD	0.1901	28 February 2022*	11 March 2022*
Invesco Continental European Equity Fund				
A-AD	EUR	0.1269	28 February 2022*	11 March 2022*
C-AD	EUR	0.2011	28 February 2022*	11 March 2022*
Z-Gross-AD	EUR	0.3483	28 February 2022*	11 March 2022*
Invesco Continental European Small Cap Equity Fund				
A-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Z-AD	EUR	0.0531	28 February 2022*	11 March 2022*
Invesco Euro Equity Fund				
A-AD	EUR	0.1802	28 February 2022*	11 March 2022*
C-Gross-AD	EUR	0.3681	28 February 2022*	11 March 2022*
S-AD	EUR	0.2558	28 February 2022*	11 March 2022*
TI1-AD	EUR	0.0309	28 February 2022*	11 March 2022*
Z-Gross-AD	EUR	0.3245	28 February 2022*	11 March 2022*
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)				
A-AD	EUR	0.0845	28 February 2022*	11 March 2022*
Invesco Pan European Equity Fund				
A-AD	EUR	0.2044	28 February 2022*	11 March 2022*
A (HKD Hgd)-MD1	HKD	0.3540	30 November 2021	13 December 2021
A (HKD Hgd)-MD1	HKD	0.3540	31 December 2021	11 January 2022
A (HKD Hgd)-MD1	HKD	0.3540	31 January 2022	11 February 2022
A (HKD Hgd)-MD1	HKD	0.3540	28 February 2022*	11 March 2022*
A (USD)-AD	USD	0.2326	28 February 2022*	11 March 2022*
A (USD Hgd)-MD1	USD	0.0350	30 November 2021	13 December 2021
A (USD Hgd)-MD1	USD	0.0350	31 December 2021	11 January 2022
A (USD Hgd)-MD1	USD	0.0350	31 January 2022	11 February 2022
A (USD Hgd)-MD1	USD	0.0350	28 February 2022*	11 March 2022*
C-AD	EUR	0.3349	28 February 2022*	11 March 2022*
Z-AD	EUR	0.2795	28 February 2022*	11 March 2022*
Z (USD)-AD	USD	0.2340	28 February 2022*	11 March 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0540	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0540	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0380	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0380	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0380	28 February 2022*	11 March 2022*
A (CAD Hgd)-MD1	CAD	0.0550	31 March 2021	12 April 2021
A (CAD Hgd)-MD1	CAD	0.0550	30 April 2021	11 May 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2021	11 June 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2021	12 July 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 July 2021	11 August 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 August 2021	13 September 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 September 2021	11 October 2021
A (CAD Hgd)-MD1	CAD	0.0390	29 October 2021	11 November 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 November 2021	13 December 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 December 2021	11 January 2022
A (CAD Hgd)-MD1	CAD	0.0390	31 January 2022	11 February 2022
A (CAD Hgd)-MD1	CAD	0.0390	28 February 2022*	11 March 2022*
A (NZD Hgd)-MD1	NZD	0.0540	31 March 2021	12 April 2021
A (NZD Hgd)-MD1	NZD	0.0540	30 April 2021	11 May 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2021	11 June 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2021	12 July 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 July 2021	11 August 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 August 2021	13 September 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 September 2021	11 October 2021
A (NZD Hgd)-MD1	NZD	0.0380	29 October 2021	11 November 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 November 2021	13 December 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 December 2021	11 January 2022
A (NZD Hgd)-MD1	NZD	0.0380	31 January 2022	11 February 2022
A (NZD Hgd)-MD1	NZD	0.0380	28 February 2022*	11 March 2022*
A (SGD Hgd)-MD1	SGD	0.0530	31 March 2021	12 April 2021
A (SGD Hgd)-MD1	SGD	0.0530	30 April 2021	11 May 2021
A (SGD Hgd)-MD1	SGD	0.0380	31 May 2021	11 June 2021
A (SGD Hgd)-MD1	SGD	0.0380	30 June 2021	12 July 2021
A (SGD Hgd)-MD1	SGD	0.0380	30 July 2021	11 August 2021
A (SGD Hgd)-MD1	SGD	0.0380	31 August 2021	13 September 2021
A (SGD Hgd)-MD1	SGD	0.0380	30 September 2021	11 October 2021
A (SGD Hgd)-MD1	SGD	0.0380	29 October 2021	11 November 2021
A (SGD Hgd)-MD1	SGD	0.0380	30 November 2021	13 December 2021
A (SGD Hgd)-MD1	SGD	0.0380	31 December 2021	11 January 2022
A (SGD Hgd)-MD1	SGD	0.0380	31 January 2022	11 February 2022
A (SGD Hgd)-MD1	SGD	0.0380	28 February 2022*	11 March 2022*
A (USD Hgd)-MD1	USD	0.0560	31 March 2021	12 April 2021
A (USD Hgd)-MD1	USD	0.0560	30 April 2021	11 May 2021
A (USD Hgd)-MD1	USD	0.0410	31 May 2021	11 June 2021
A (USD Hgd)-MD1	USD	0.0410	30 June 2021	12 July 2021
A (USD Hgd)-MD1	USD	0.0410	30 July 2021	11 August 2021
A (USD Hgd)-MD1	USD	0.0410	31 August 2021	13 September 2021
A (USD Hgd)-MD1	USD	0.0410	30 September 2021	11 October 2021
A (USD Hgd)-MD1	USD	0.0410	29 October 2021	11 November 2021
A (USD Hgd)-MD1	USD	0.0410	30 November 2021	13 December 2021
A (USD Hgd)-MD1	USD	0.0410	31 December 2021	11 January 2022
A (USD Hgd)-MD1	USD	0.0410	31 January 2022	11 February 2022
A (USD Hgd)-MD1	USD	0.0410	28 February 2022*	11 March 2022*
A-SD	EUR	0.2365	31 August 2021	13 September 2021
A-SD	EUR	0.0137	28 February 2022*	11 March 2022*
A-Gross-SD	EUR	0.2806	31 August 2021	13 September 2021
A-Gross-SD	EUR	0.1058	28 February 2022*	11 March 2022*
Z-AD	EUR	0.2616	28 February 2022*	11 March 2022*
Z-SD	EUR	0.2954	31 August 2021	13 September 2021
Z-SD	EUR	0.0714	28 February 2022*	11 March 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.3289	28 February 2022*	11 March 2022*
Invesco Pan European Small Cap Equity Fund				
A (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)				
A-AD	EUR	0.1599	28 February 2022*	11 March 2022*
A (Pf Hgd)-AD	EUR	0.1177	28 February 2022*	11 March 2022*
A (USD Hgd)-MD1	USD	0.0530	31 March 2021	12 April 2021
A (USD Hgd)-MD1	USD	0.0530	30 April 2021	11 May 2021
A (USD Hgd)-MD1	USD	0.0360	31 May 2021	11 June 2021
A (USD Hgd)-MD1	USD	0.0360	30 June 2021	12 July 2021
A (USD Hgd)-MD1	USD	0.0360	30 July 2021	11 August 2021
A (USD Hgd)-MD1	USD	0.0360	31 August 2021	13 September 2021
A (USD Hgd)-MD1	USD	0.0360	30 September 2021	11 October 2021
A (USD Hgd)-MD1	USD	0.0360	29 October 2021	11 November 2021
A (USD Hgd)-MD1	USD	0.0360	30 November 2021	13 December 2021
A (USD Hgd)-MD1	USD	0.0360	31 December 2021	11 January 2022
A (USD Hgd)-MD1	USD	0.0360	31 January 2022	11 February 2022
A (USD Hgd)-MD1	USD	0.0360	28 February 2022*	11 March 2022*
C-AD	EUR	0.1490	28 February 2022*	11 March 2022*
C (Pf Hgd)-AD	EUR	0.1905	28 February 2022*	11 March 2022*
S-AD	EUR	0.1872	28 February 2022*	11 March 2022*
S-Gross-QD	EUR	0.1493	31 May 2021	11 June 2021
S-Gross-QD	EUR	0.0503	31 August 2021	13 September 2021
S-Gross-QD	EUR	0.0505	30 November 2021	13 December 2021
S-Gross-QD	EUR	0.0222	28 February 2022*	11 March 2022*
Z-AD	EUR	0.2463	28 February 2022*	11 March 2022*
Z-Gross-QD	EUR	0.1748	31 May 2021	11 June 2021
Z-Gross-QD	EUR	0.0588	31 August 2021	13 September 2021
Z-Gross-QD	EUR	0.0590	30 November 2021	13 December 2021
Z-Gross-QD	EUR	0.0260	28 February 2022*	11 March 2022*
Invesco Pan European Structured Responsible Equity Fund				
Z-AD	EUR	0.2493	28 February 2022*	11 March 2022*
Invesco UK Equity Fund				
A-AD	GBP	0.1234	28 February 2022*	11 March 2022*
C-AD	GBP	0.1856	28 February 2022*	11 March 2022*
Z-AD	GBP	0.2761	28 February 2022*	11 March 2022*
Invesco Japanese Equity Advantage Fund				
A (EUR)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
C-Gross-AD	JPY	202.6544	28 February 2022*	11 March 2022*
C (USD)-Gross-AD	USD	0.1936	28 February 2022*	11 March 2022*
S (GBP)-AD	GBP	0.1041	28 February 2022*	11 March 2022*
S (USD)-Gross-AD	USD	0.1942	28 February 2022*	11 March 2022*
TI1-AD	USD	50.5489	28 February 2022*	11 March 2022*
Z-Gross-AD	JPY	202.7130	28 February 2022*	11 March 2022*
Invesco Japanese Equity Core Fund**				
A (USD)-AD	USD	0.0606	29 June 2021	30 June 2021
C (USD)-AD	USD	0.1091	29 June 2021	30 June 2021
Z (USD)-AD	USD	0.7458	29 June 2021	30 June 2021
Invesco Japanese Equity Dividend Growth Fund				
A (EUR Hgd)-AD	EUR	0.0517	28 February 2022*	11 March 2022*
A (USD)-AD	USD	0.0532	28 February 2022*	11 March 2022*
B (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C (USD)-AD	USD	0.1304	28 February 2022*	11 March 2022*
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)**				
A (EUR Hgd)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
A (USD)-AD	USD	0.0181	28 February 2022*	11 March 2022*
A-SD	JPY	0.5361	31 August 2021	13 September 2021
A-SD	JPY	1.5486	28 February 2022*	11 March 2022*
C (USD)-AD	USD	0.1730	28 February 2022*	11 March 2022*
Z (USD)-AD	USD	0.0365	28 February 2022*	11 March 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Nippon Small/Mid Cap Equity Fund				
A (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C (USD)-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco ASEAN Equity Fund				
A-AD	USD	0.4190	28 February 2022*	11 March 2022*
C-AD	USD	1.1109	28 February 2022*	11 March 2022*
Z-AD	USD	0.1300	28 February 2022*	11 March 2022*
Invesco Asia Consumer Demand Fund				
A (EUR)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A-SD	USD	0.0000****	31 August 2021	13 September 2021
A-SD	USD	0.0000****	28 February 2022*	11 March 2022*
Z-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0320	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0320	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0320	28 February 2022*	11 March 2022*
A (NZD Hgd)-MD1	NZD	0.0320	31 March 2021	12 April 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 April 2021	11 May 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2021	11 June 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2021	12 July 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 July 2021	11 August 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 August 2021	13 September 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 September 2021	11 October 2021
A (NZD Hgd)-MD1	NZD	0.0320	29 October 2021	11 November 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 November 2021	13 December 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 December 2021	11 January 2022
A (NZD Hgd)-MD1	NZD	0.0320	31 January 2022	11 February 2022
A (NZD Hgd)-MD1	NZD	0.0320	28 February 2022*	11 March 2022*
A-SD	USD	0.0000****	31 August 2021	13 September 2021
A-SD	USD	0.0000****	28 February 2022*	11 March 2022*
S (EUR)-AD	EUR	0.0196	28 February 2022*	11 March 2022*
Z-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Asian Equity Fund				
A-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A (EUR)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
C-AD	USD	0.0660	28 February 2022*	11 March 2022*
S-AD	USD	0.1359	28 February 2022*	11 March 2022*
T1-AD	USD	0.0422	28 February 2022*	11 March 2022*
Z-AD	USD	0.1402	28 February 2022*	11 March 2022*
Invesco China A-Share Quality Core Equity Fund				
S (GBP)-AD	GBP	0.0000****	28 February 2022*	11 March 2022*
Invesco China A-Share Quant Equity Fund				
S (GBP)-AD	GBP	0.0733	28 February 2022*	11 March 2022*
Invesco China Focus Equity Fund				
Z (EUR)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
Invesco China Health Care Equity Fund				
Z (EUR Hgd)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
Invesco Greater China Equity Fund				
A (EUR)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
C-AD	USD	0.0000****	28 February 2022*	11 March 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Equity Fund				
A-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Z-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Emerging Markets Select Equity Fund (formally Invesco Korean Equity Fund)				
A-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C-AD	USD	0.1013	28 February 2022*	11 March 2022*
Z-AD	USD	0.0574	28 February 2022*	11 March 2022*
Invesco Pacific Equity Fund				
A-AD	USD	0.2043	28 February 2022*	11 March 2022*
A (EUR)-AD	EUR	0.0460	28 February 2022*	11 March 2022*
C-AD	USD	0.7628	28 February 2022*	11 March 2022*
Z-AD	USD	0.2058	28 February 2022*	11 March 2022*
Invesco PRC Equity Fund				
A-AD	USD	0.0000****	28 February 2022*	11 March 2022*
B-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Z-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Energy Transition Fund (formerly Invesco Energy Fund)				
A-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Global Consumer Trends Fund				
A (EUR)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
P1-AD	USD	0.0000****	28 February 2022*	11 March 2022*
PI1-AD	USD	0.0000****	28 February 2022*	11 March 2022*
P1 (GBP Hgd)-AD	GBP	0.0000****	28 February 2022*	11 March 2022*
PI1 (EUR Hgd)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
PI1 (GBP Hgd)-AD	GBP	0.0000****	28 February 2022*	11 March 2022*
S-AD	USD	0.0000****	28 February 2022*	11 March 2022*
A (EUR)-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
Z (AUD Hgd)-Gross-AD	AUD	0.0710	28 February 2022*	11 March 2022*
Invesco Global Health Care Innovation Fund				
A-AD	USD	0.0000****	28 February 2022*	11 March 2022*
C-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Z-AD	USD	0.0000****	28 February 2022*	11 March 2022*
Invesco Global Income Real Estate Securities Fund				
A-AD	USD	0.1190	28 February 2022*	11 March 2022*
A (HKD)-MD1	HKD	0.4200	31 March 2021	12 April 2021
A (HKD)-MD1	HKD	0.4200	30 April 2021	11 May 2021
A (HKD)-MD1	HKD	0.4200	31 May 2021	11 June 2021
A (HKD)-MD1	HKD	0.4200	30 June 2021	12 July 2021
A (HKD)-MD1	HKD	0.4200	30 July 2021	11 August 2021
A (HKD)-MD1	HKD	0.4200	31 August 2021	13 September 2021
A (HKD)-MD1	HKD	0.4200	30 September 2021	11 October 2021
A (HKD)-MD1	HKD	0.4200	29 October 2021	11 November 2021
A (HKD)-MD1	HKD	0.4200	30 November 2021	13 December 2021
A (HKD)-MD1	HKD	0.4200	31 December 2021	11 January 2022
A (HKD)-MD1	HKD	0.4200	31 January 2022	11 February 2022
A (HKD)-MD1	HKD	0.4200	28 February 2022*	11 March 2022*
A (USD)-MD1	USD	0.0420	31 December 2021	11 January 2022
A (USD)-MD1	USD	0.0420	31 January 2022	11 February 2022
A (USD)-MD1	USD	0.0420	28 February 2022*	11 March 2022*
A-QD	USD	0.0626	31 May 2021	11 June 2021
A-QD	USD	0.0257	31 August 2021	13 September 2021
A-QD	USD	0.0151	30 November 2021	13 December 2021
A-QD	USD	0.0131	28 February 2022*	11 March 2022*
C-Gross-QD	USD	0.1035	31 May 2021	11 June 2021
C-Gross-QD	USD	0.0689	31 August 2021	13 September 2021
C-Gross-QD	USD	0.0581	30 November 2021	13 December 2021
C-Gross-QD	USD	0.0550	28 February 2022*	11 March 2022*
I -MD	USD	0.0586	31 March 2021	12 April 2021
I -MD	USD	0.0175	30 April 2021	11 May 2021
I -MD	USD	0.0266	31 May 2021	11 June 2021
I -MD	USD	0.0347	30 June 2021	12 July 2021
I -MD	USD	0.0175	30 July 2021	11 August 2021
I -MD	USD	0.0158	31 August 2021	13 September 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund (continued)				
I -MD	USD	0.0307	30 September 2021	11 October 2021
I -MD	USD	0.0083	29 October 2021	11 November 2021
I -MD	USD	0.0181	30 November 2021	13 December 2021
I -MD	USD	0.0261	31 December 2021	11 January 2022
I -MD	USD	0.0095	31 January 2022	11 February 2022
I -MD	USD	0.0187	28 February 2022*	11 March 2022*
I-Gross-QD	USD	0.1044	31 May 2021	11 June 2021
I-Gross-QD	USD	0.0697	31 August 2021	13 September 2021
I-Gross-QD	USD	0.0589	30 November 2021	13 December 2021
I-Gross-QD	USD	0.0560	28 February 2022*	11 March 2022*
Z-AD	USD	0.2010	28 February 2022*	11 March 2022*
Z-Gross-AD	USD	0.2918	28 February 2022*	11 March 2022*
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)				
A-AD	USD	0.1180	28 February 2022*	11 March 2022*
A (GBP)-AD	GBP	0.0882	28 February 2022*	11 March 2022*
A (USD)-MD1	USD	0.0420	30 November 2021	13 December 2021
A (USD)-MD1	USD	0.0420	31 December 2021	11 January 2022
A (USD)-MD1	USD	0.0420	31 January 2022	11 February 2022
A (USD)-MD1	USD	0.0420	28 February 2022*	11 March 2022*
Z-AD	USD	0.2104	28 February 2022*	11 March 2022*
Invesco Active Multi-Sector Credit Fund				
A-AD	EUR	0.2569	28 February 2022*	11 March 2022*
A-QD	EUR	0.0608	31 May 2021	11 June 2021
A-QD	EUR	0.0584	31 August 2021	13 September 2021
A-QD	EUR	0.0639	30 November 2021	13 December 2021
A-QD	EUR	0.0717	28 February 2022*	11 March 2022*
C (USD Hgd)-QD	USD	0.0839	31 May 2021	11 June 2021
C (USD Hgd)-QD	USD	0.0785	31 August 2021	13 September 2021
C (USD Hgd)-QD	USD	0.0835	30 November 2021	13 December 2021
C (USD Hgd)-QD	USD	0.0935	28 February 2022*	11 March 2022*
E-QD	EUR	0.0547	31 May 2021	11 June 2021
E-QD	EUR	0.0524	31 August 2021	13 September 2021
E-QD	EUR	0.0581	30 November 2021	13 December 2021
E-QD	EUR	0.0661	28 February 2022*	11 March 2022*
S-AD	EUR	0.3071	28 February 2022*	11 March 2022*
S (GBP Hgd)-QD	GBP	0.0803	31 May 2021	11 June 2021
S (GBP Hgd)-QD	GBP	0.0783	31 August 2021	13 September 2021
S (GBP Hgd)-QD	GBP	0.0839	30 November 2021	13 December 2021
S (GBP Hgd)-QD	GBP	0.0908	28 February 2022*	11 March 2022*
Invesco Asian Flexible Bond Fund				
A (EUR)-AD	EUR	0.5705	28 February 2022*	11 March 2022*
A-MD	USD	0.0467	31 March 2021	12 April 2021
A-MD	USD	0.0320	30 April 2021	11 May 2021
A-MD	USD	0.0267	31 May 2021	11 June 2021
A-MD	USD	0.0428	30 June 2021	12 July 2021
A-MD	USD	0.0253	30 July 2021	11 August 2021
A-MD	USD	0.0336	31 August 2021	13 September 2021
A-MD	USD	0.0382	30 September 2021	11 October 2021
A-MD	USD	0.0301	29 October 2021	11 November 2021
A-MD	USD	0.0510	30 November 2021	13 December 2021
A-MD	USD	0.0499	31 December 2021	11 January 2022
A-MD	USD	0.0552	31 January 2022	11 February 2022
A-MD	USD	0.0482	28 February 2022*	11 March 2022*
A (HKD)-MD	HKD	0.4664	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.3191	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.2670	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.4271	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.2534	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.3486	31 August 2021	13 September 2021
A (HKD)-MD	HKD	0.3863	30 September 2021	11 October 2021
A (HKD)-MD	HKD	0.2978	29 October 2021	11 November 2021
A (HKD)-MD	HKD	0.5107	30 November 2021	13 December 2021
A (HKD)-MD	HKD	0.4999	31 December 2021	11 January 2022
A (HKD)-MD	HKD	0.5537	31 January 2022	11 February 2022
A (HKD)-MD	HKD	0.4845	28 February 2022*	11 March 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0520	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0520	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0520	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0520	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0520	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0520	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0520	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0520	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0520	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0520	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0520	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0520	28 February 2022*	11 March 2022*
E-MD1	USD	0.0540	31 March 2021	12 April 2021
E-MD1	USD	0.0540	30 April 2021	11 May 2021
E-MD1	USD	0.0540	31 May 2021	11 June 2021
E-MD1	USD	0.0540	30 June 2021	12 July 2021
E-MD1	USD	0.0540	30 July 2021	11 August 2021
E-MD1	USD	0.0540	31 August 2021	13 September 2021
E-MD1	USD	0.0540	30 September 2021	11 October 2021
E-MD1	USD	0.0540	29 October 2021	11 November 2021
E-MD1	USD	0.0540	30 November 2021	13 December 2021
E-MD1	USD	0.0540	31 December 2021	11 January 2022
E-MD1	USD	0.0540	31 January 2022	11 February 2022
E-MD1	USD	0.0540	28 February 2022*	11 March 2022*
R-MD	USD	0.0400	31 March 2021	12 April 2021
R-MD	USD	0.0262	30 April 2021	11 May 2021
R-MD	USD	0.0208	31 May 2021	11 June 2021
R-MD	USD	0.0366	30 June 2021	12 July 2021
R-MD	USD	0.0196	30 July 2021	11 August 2021
R-MD	USD	0.0283	31 August 2021	13 September 2021
R-MD	USD	0.0322	30 September 2021	11 October 2021
R-MD	USD	0.0248	29 October 2021	11 November 2021
R-MD	USD	0.0446	30 November 2021	13 December 2021
R-MD	USD	0.0438	31 December 2021	11 January 2022
R-MD	USD	0.0492	31 January 2022	11 February 2022
R-MD	USD	0.0431	28 February 2022*	11 March 2022*
Invesco Belt and Road Debt Fund				
A-AD	USD	0.4138	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.4250	28 February 2022*	11 March 2022*
A-MD	USD	0.0466	31 March 2021	12 April 2021
A-MD	USD	0.0470	30 April 2021	11 May 2021
A-MD	USD	0.0470	31 May 2021	11 June 2021
A-MD	USD	0.0470	30 June 2021	12 July 2021
A-MD	USD	0.0467	30 July 2021	11 August 2021
A-MD	USD	0.0471	31 August 2021	13 September 2021
A-MD	USD	0.0355	30 September 2021	11 October 2021
A-MD	USD	0.0346	29 October 2021	11 November 2021
A-MD	USD	0.0341	30 November 2021	13 December 2021
A-MD	USD	0.0339	31 December 2021	11 January 2022
A-MD	USD	0.0326	31 January 2022	11 February 2022
A-MD	USD	0.0313	28 February 2022*	11 March 2022*
A (EUR Hgd)-MD	EUR	0.0424	31 March 2021	12 April 2021
A (EUR Hgd)-MD	EUR	0.0276	30 April 2021	11 May 2021
A (EUR Hgd)-MD	EUR	0.0363	31 May 2021	11 June 2021
A (EUR Hgd)-MD	EUR	0.0340	30 June 2021	12 July 2021
A (EUR Hgd)-MD	EUR	0.0297	30 July 2021	11 August 2021
A (EUR Hgd)-MD	EUR	0.0370	31 August 2021	13 September 2021
A (EUR Hgd)-MD	EUR	0.0319	30 September 2021	11 October 2021
A (EUR Hgd)-MD	EUR	0.0284	29 October 2021	11 November 2021
A (EUR Hgd)-MD	EUR	0.0401	30 November 2021	13 December 2021
A (EUR Hgd)-MD	EUR	0.0388	31 December 2021	11 January 2022
A (EUR Hgd)-MD	EUR	0.0383	31 January 2022	11 February 2022
A (EUR Hgd)-MD	EUR	0.0259	28 February 2022*	11 March 2022*
I-MD	USD	0.0465	31 March 2021	12 April 2021
I-MD	USD	0.0469	30 April 2021	11 May 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Belt and Road Debt Fund (continued)				
I-MD	USD	0.0469	31 May 2021	11 June 2021
I-MD	USD	0.0470	30 June 2021	12 July 2021
I-MD	USD	0.0468	30 July 2021	11 August 2021
I-MD	USD	0.0472	31 August 2021	13 September 2021
I-MD	USD	0.0357	30 September 2021	11 October 2021
I-MD	USD	0.0348	29 October 2021	11 November 2021
I-MD	USD	0.0343	30 November 2021	13 December 2021
I-MD	USD	0.0341	31 December 2021	11 January 2022
I-MD	USD	0.0329	31 January 2022	11 February 2022
I-MD	USD	0.0316	28 February 2022*	11 March 2022*
R-MD	USD	0.0407	31 March 2021	12 April 2021
R-MD	USD	0.0410	30 April 2021	11 May 2021
R-MD	USD	0.0410	31 May 2021	11 June 2021
R-MD	USD	0.0410	30 June 2021	12 July 2021
R-MD	USD	0.0408	30 July 2021	11 August 2021
R-MD	USD	0.0411	31 August 2021	13 September 2021
R-MD	USD	0.0297	30 September 2021	11 October 2021
R-MD	USD	0.0289	29 October 2021	11 November 2021
R-MD	USD	0.0284	30 November 2021	13 December 2021
R-MD	USD	0.0283	31 December 2021	11 January 2022
R-MD	USD	0.0272	31 January 2022	11 February 2022
R-MD	USD	0.0261	28 February 2022*	11 March 2022*
Z-Gross-QD	USD	0.1501	31 May 2021	11 June 2021
Z-Gross-QD	USD	0.1413	31 August 2021	13 September 2021
Z-Gross-QD	USD	0.1397	30 November 2021	13 December 2021
Z-Gross-QD	USD	0.1405	28 February 2022*	11 March 2022*
Invesco Bond Fund				
A-MD	USD	0.0531	31 March 2021	12 April 2021
A-MD	USD	0.0411	30 April 2021	11 May 2021
A-MD	USD	0.0480	31 May 2021	11 June 2021
A-MD	USD	0.0423	30 June 2021	12 July 2021
A-MD	USD	0.0373	30 July 2021	11 August 2021
A-MD	USD	0.0445	31 August 2021	13 September 2021
A-MD	USD	0.0445	30 September 2021	11 October 2021
A-MD	USD	0.0302	29 October 2021	11 November 2021
A-MD	USD	0.0456	30 November 2021	13 December 2021
A-MD	USD	0.0484	31 December 2021	11 January 2022
A-MD	USD	0.0394	31 January 2022	11 February 2022
A-MD	USD	0.0393	28 February 2022*	11 March 2022*
A-SD	USD	0.2676	31 August 2021	13 September 2021
A-SD	USD	0.2486	28 February 2022*	11 March 2022*
B-SD	USD	0.1072	31 August 2021	13 September 2021
B-SD	USD	0.0954	28 February 2022*	11 March 2022*
C-SD	USD	0.3220	31 August 2021	13 September 2021
C-SD	USD	0.2975	28 February 2022*	11 March 2022*
Z-SD	USD	0.1197	31 August 2021	13 September 2021
Z-SD	USD	0.1109	28 February 2022*	11 March 2022*
Invesco Emerging Markets Bond Fund				
A (EUR Hgd)-AD	EUR	0.3955	28 February 2022*	11 March 2022*
A-MD	USD	0.0749	31 March 2021	12 April 2021
A-MD	USD	0.0762	30 April 2021	11 May 2021
A-MD	USD	0.0772	31 May 2021	11 June 2021
A-MD	USD	0.0772	30 June 2021	12 July 2021
A-MD	USD	0.0769	30 July 2021	11 August 2021
A-MD	USD	0.0773	31 August 2021	13 September 2021
A-MD	USD	0.0751	30 September 2021	11 October 2021
A-MD	USD	0.0745	29 October 2021	11 November 2021
A-MD	USD	0.0724	30 November 2021	13 December 2021
A-MD	USD	0.0729	31 December 2021	11 January 2022
A-MD	USD	0.0701	31 January 2022	11 February 2022
A-MD	USD	0.0653	28 February 2022*	11 March 2022*
A (EUR Hgd)-MD	EUR	0.0608	31 March 2021	12 April 2021
A (EUR Hgd)-MD	EUR	0.0476	30 April 2021	11 May 2021
A (EUR Hgd)-MD	EUR	0.0509	31 May 2021	11 June 2021
A (EUR Hgd)-MD	EUR	0.0508	30 June 2021	12 July 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
A (EUR Hgd)-MD	EUR	0.0499	30 July 2021	11 August 2021
A (EUR Hgd)-MD	EUR	0.0522	31 August 2021	13 September 2021
A (EUR Hgd)-MD	EUR	0.0482	30 September 2021	11 October 2021
A (EUR Hgd)-MD	EUR	0.0262	29 October 2021	11 November 2021
A (EUR Hgd)-MD	EUR	0.0525	30 November 2021	13 December 2021
A (EUR Hgd)-MD	EUR	0.0671	31 December 2021	11 January 2022
A (EUR Hgd)-MD	EUR	0.0536	31 January 2022	11 February 2022
A (EUR Hgd)-MD	EUR	0.0613	28 February 2022*	11 March 2022*
A (HKD)-MD	HKD	0.4190	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.3417	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.3647	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.3464	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.3483	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.3712	31 August 2021	13 September 2021
A (HKD)-MD	HKD	0.3373	30 September 2021	11 October 2021
A (HKD)-MD	HKD	0.1827	29 October 2021	11 November 2021
A (HKD)-MD	HKD	0.3657	30 November 2021	13 December 2021
A (HKD)-MD	HKD	0.4734	31 December 2021	11 January 2022
A (HKD)-MD	HKD	0.3759	31 January 2022	11 February 2022
A (HKD)-MD	HKD	0.4290	28 February 2022*	11 March 2022*
A-MD1	USD	0.0530	31 March 2021	12 April 2021
A-MD1	USD	0.0530	30 April 2021	11 May 2021
A-MD1	USD	0.0450	31 May 2021	11 June 2021
A-MD1	USD	0.0450	30 June 2021	12 July 2021
A-MD1	USD	0.0450	30 July 2021	11 August 2021
A-MD1	USD	0.0450	31 August 2021	13 September 2021
A-MD1	USD	0.0450	30 September 2021	11 October 2021
A-MD1	USD	0.0450	29 October 2021	11 November 2021
A-MD1	USD	0.0450	30 November 2021	13 December 2021
A-MD1	USD	0.0450	31 December 2021	11 January 2022
A-MD1	USD	0.0450	31 January 2022	11 February 2022
A-MD1	USD	0.0450	28 February 2022*	11 March 2022*
A (AUD Hgd)-MD1	AUD	0.0440	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0440	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0420	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0420	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0420	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0420	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0420	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0420	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0420	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0420	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0420	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0420	28 February 2022*	11 March 2022*
A (CAD Hgd)-MD1	CAD	0.0460	31 March 2021	12 April 2021
A (CAD Hgd)-MD1	CAD	0.0460	30 April 2021	11 May 2021
A (CAD Hgd)-MD1	CAD	0.0420	31 May 2021	11 June 2021
A (CAD Hgd)-MD1	CAD	0.0420	30 June 2021	12 July 2021
A (CAD Hgd)-MD1	CAD	0.0420	30 July 2021	11 August 2021
A (CAD Hgd)-MD1	CAD	0.0420	31 August 2021	13 September 2021
A (CAD Hgd)-MD1	CAD	0.0420	30 September 2021	11 October 2021
A (CAD Hgd)-MD1	CAD	0.0420	29 October 2021	11 November 2021
A (CAD Hgd)-MD1	CAD	0.0420	30 November 2021	13 December 2021
A (CAD Hgd)-MD1	CAD	0.0420	31 December 2021	11 January 2022
A (CAD Hgd)-MD1	CAD	0.0420	31 January 2022	11 February 2022
A (CAD Hgd)-MD1	CAD	0.0420	28 February 2022*	11 March 2022*
A-SD	USD	0.4691	31 August 2021	13 September 2021
A-SD	USD	0.4615	28 February 2022*	11 March 2022*
C-SD	USD	0.5085	31 August 2021	13 September 2021
C-SD	USD	0.4988	28 February 2022*	11 March 2022*
Z (EUR Hgd)-AD	EUR	0.4507	28 February 2022*	11 March 2022*
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0408	31 March 2021	12 April 2021
A-MD	USD	0.0407	30 April 2021	11 May 2021
A-MD	USD	0.0409	31 May 2021	11 June 2021
A-MD	USD	0.0410	30 June 2021	12 July 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
A-MD	USD	0.0410	30 July 2021	11 August 2021
A-MD	USD	0.0413	31 August 2021	13 September 2021
A-MD	USD	0.0407	30 September 2021	11 October 2021
A-MD	USD	0.0405	29 October 2021	11 November 2021
A-MD	USD	0.0396	30 November 2021	13 December 2021
A-MD	USD	0.0397	31 December 2021	11 January 2022
A-MD	USD	0.0384	31 January 2022	11 February 2022
A-MD	USD	0.0362	28 February 2022*	11 March 2022*
A-MD1	USD	0.0490	31 March 2021	12 April 2021
A-MD1	USD	0.0490	30 April 2021	11 May 2021
A-MD1	USD	0.0410	31 May 2021	11 June 2021
A-MD1	USD	0.0410	30 June 2021	12 July 2021
A-MD1	USD	0.0410	30 July 2021	11 August 2021
A-MD1	USD	0.0410	31 August 2021	13 September 2021
A-MD1	USD	0.0410	30 September 2021	11 October 2021
A-MD1	USD	0.0410	29 October 2021	11 November 2021
A-MD1	USD	0.0410	30 November 2021	13 December 2021
A-MD1	USD	0.0410	31 December 2021	11 January 2022
A-MD1	USD	0.0410	31 January 2022	11 February 2022
A-MD1	USD	0.0410	28 February 2022*	11 March 2022*
C-MD	USD	0.0624	31 March 2021	12 April 2021
C-MD	USD	0.0700	30 April 2021	11 May 2021
C-MD	USD	0.0848	31 May 2021	11 June 2021
C-MD	USD	0.0151	30 June 2021	12 July 2021
C-MD	USD	0.0471	30 July 2021	11 August 2021
C-MD	USD	0.0547	31 August 2021	13 September 2021
C-MD	USD	0.0442	30 September 2021	11 October 2021
C-MD	USD	0.0471	29 October 2021	11 November 2021
C-MD	USD	0.0490	30 November 2021	13 December 2021
C-MD	USD	0.0615	31 December 2021	11 January 2022
C-MD	USD	0.0501	31 January 2022	11 February 2022
C-MD	USD	0.0493	28 February 2022*	11 March 2022*
E (EUR Hgd)-MD	EUR	0.0424	31 March 2021	12 April 2021
E (EUR Hgd)-MD	EUR	0.0472	30 April 2021	11 May 2021
E (EUR Hgd)-MD	EUR	0.0583	31 May 2021	11 June 2021
E (EUR Hgd)-MD	EUR	0.0048	30 June 2021	12 July 2021
E (EUR Hgd)-MD	EUR	0.0304	30 July 2021	11 August 2021
E (EUR Hgd)-MD	EUR	0.0352	31 August 2021	13 September 2021
E (EUR Hgd)-MD	EUR	0.0278	30 September 2021	11 October 2021
E (EUR Hgd)-MD	EUR	0.0304	29 October 2021	11 November 2021
E (EUR Hgd)-MD	EUR	0.0316	30 November 2021	13 December 2021
E (EUR Hgd)-MD	EUR	0.0415	31 December 2021	11 January 2022
E (EUR Hgd)-MD	EUR	0.0327	31 January 2022	11 February 2022
E (EUR Hgd)-MD	EUR	0.0331	28 February 2022*	11 March 2022*
R-MD	USD	0.0351	31 March 2021	12 April 2021
R-MD	USD	0.0350	30 April 2021	11 May 2021
R-MD	USD	0.0352	31 May 2021	11 June 2021
R-MD	USD	0.0353	30 June 2021	12 July 2021
R-MD	USD	0.0353	30 July 2021	11 August 2021
R-MD	USD	0.0355	31 August 2021	13 September 2021
R-MD	USD	0.0351	30 September 2021	11 October 2021
R-MD	USD	0.0349	29 October 2021	11 November 2021
R-MD	USD	0.0341	30 November 2021	13 December 2021
R-MD	USD	0.0341	31 December 2021	11 January 2022
R-MD	USD	0.0330	31 January 2022	11 February 2022
R-MD	USD	0.0312	28 February 2022*	11 March 2022*
Z (EUR Hgd)-AD	EUR	0.6025	28 February 2022*	11 March 2022*
Invesco Emerging Market Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.3085	28 February 2022*	11 March 2022*
Invesco Emerging Markets Local Debt Fund				
A-AD	USD	0.3605	28 February 2022*	111 March 2022*
A (EUR)-AD	EUR	0.3543	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.3692	28 February 2022*	11 March 2022*
A-MD	USD	0.0364	31 March 2021	12 April 2021
A-MD	USD	0.0373	30 April 2021	11 May 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
A-MD	USD	0.0378	31 May 2021	11 June 2021
A-MD	USD	0.0371	30 June 2021	12 July 2021
A-MD	USD	0.0368	30 July 2021	11 August 2021
A-MD	USD	0.0367	31 August 2021	13 September 2021
A-MD	USD	0.0353	30 September 2021	11 October 2021
A-MD	USD	0.0349	29 October 2021	11 November 2021
A-MD	USD	0.0337	30 November 2021	13 December 2021
A-MD	USD	0.0343	31 December 2021	11 January 2022
A-MD	USD	0.0340	31 January 2022	11 February 2022
A-MD	USD	0.0333	28 February 2022*	11 March 2022*
A (EUR Hgd)-MD	EUR	0.0289	31 March 2021	12 April 2021
A (EUR Hgd)-MD	EUR	0.0233	30 April 2021	11 May 2021
A (EUR Hgd)-MD	EUR	0.0217	31 May 2021	11 June 2021
A (EUR Hgd)-MD	EUR	0.0221	30 June 2021	12 July 2021
A (EUR Hgd)-MD	EUR	0.0763	30 July 2021	11 August 2021
A (EUR Hgd)-MD	EUR	0.0233	31 August 2021	13 September 2021
A (EUR Hgd)-MD	EUR	0.0250	30 September 2021	11 October 2021
A (EUR Hgd)-MD	EUR	0.0176	29 October 2021	11 November 2021
A (EUR Hgd)-MD	EUR	0.0281	30 November 2021	13 December 2021
A (EUR Hgd)-MD	EUR	0.0254	31 December 2021	11 January 2022
A (EUR Hgd)-MD	EUR	0.0366	31 January 2022	11 February 2022
A (EUR Hgd)-MD	EUR	0.0190	28 February 2022*	11 March 2022*
A (HKD)-MD	HKD	0.2861	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.2407	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.2243	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.2190	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.7618	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.2389	31 August 2021	13 September 2021
A (HKD)-MD	HKD	0.2524	30 September 2021	11 October 2021
A (HKD)-MD	HKD	0.1773	29 October 2021	11 November 2021
A (HKD)-MD	HKD	0.2815	30 November 2021	13 December 2021
A (HKD)-MD	HKD	0.2644	31 December 2021	11 January 2022
A (HKD)-MD	HKD	0.3696	31 January 2022	11 February 2022
A (HKD)-MD	HKD	0.1899	28 February 2022*	11 March 2022*
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0580	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0580	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0580	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0580	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0580	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0580	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0580	28 February 2022*	11 March 2022*
A (EUR Hgd)-Gross-QD	EUR	0.1060	31 May 2021	11 June 2021
A (EUR Hgd)-Gross-QD	EUR	0.1535	31 August 2021	13 September 2021
A (EUR Hgd)-Gross-QD	EUR	0.1027	30 November 2021	13 December 2021
A (EUR Hgd)-Gross-QD	EUR	0.1102	28 February 2022*	11 March 2022*
C (EUR Hgd)-Gross-QD	EUR	0.1071	31 May 2021	11 June 2021
C (EUR Hgd)-Gross-QD	EUR	0.1553	31 August 2021	13 September 2021
C (EUR Hgd)-Gross-QD	EUR	0.1041	30 November 2021	13 December 2021
C (EUR Hgd)-Gross-QD	EUR	0.1119	28 February 2022*	11 March 2022*
E (EUR Hgd)-MD	EUR	0.0246	31 March 2021	12 April 2021
E (EUR Hgd)-MD	EUR	0.0195	30 April 2021	11 May 2021
E (EUR Hgd)-MD	EUR	0.0176	31 May 2021	11 June 2021
E (EUR Hgd)-MD	EUR	0.0182	30 June 2021	12 July 2021
E (EUR Hgd)-MD	EUR	0.0725	30 July 2021	11 August 2021
E (EUR Hgd)-MD	EUR	0.0193	31 August 2021	13 September 2021
E (EUR Hgd)-MD	EUR	0.0212	30 September 2021	11 October 2021
E (EUR Hgd)-MD	EUR	0.0141	29 October 2021	11 November 2021
E (EUR Hgd)-MD	EUR	0.0242	30 November 2021	13 December 2021
E (EUR Hgd)-MD	EUR	0.0225	31 December 2021	11 January 2022
E (EUR Hgd)-MD	EUR	0.0328	31 January 2022	11 February 2022
E (EUR Hgd)-MD	EUR	0.0156	28 February 2022*	11 March 2022*
I-MD	USD	0.0370	31 March 2021	12 April 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
I-MD	USD	0.0381	30 April 2021	11 May 2021
I-MD	USD	0.0386	31 May 2021	11 June 2021
I-MD	USD	0.0379	30 June 2021	12 July 2021
I-MD	USD	0.0376	30 July 2021	11 August 2021
I-MD	USD	0.0376	31 August 2021	13 September 2021
I-MD	USD	0.0362	30 September 2021	11 October 2021
I-MD	USD	0.0359	29 October 2021	11 November 2021
I-MD	USD	0.0347	30 November 2021	13 December 2021
I-MD	USD	0.0353	31 December 2021	11 January 2022
I-MD	USD	0.0350	31 January 2022	11 February 2022
I-MD	USD	0.0344	28 February 2022*	11 March 2022*
R-MD	USD	0.0309	31 March 2021	12 April 2021
R-MD	USD	0.0318	30 April 2021	11 May 2021
R-MD	USD	0.0322	31 May 2021	11 June 2021
R-MD	USD	0.0316	30 June 2021	12 July 2021
R-MD	USD	0.0313	30 July 2021	11 August 2021
R-MD	USD	0.0312	31 August 2021	13 September 2021
R-MD	USD	0.0300	30 September 2021	11 October 2021
R-MD	USD	0.0297	29 October 2021	11 November 2021
R-MD	USD	0.0287	30 November 2021	13 December 2021
R-MD	USD	0.0292	31 December 2021	11 January 2022
R-MD	USD	0.0289	31 January 2022	11 February 2022
R-MD	USD	0.0283	28 February 2022*	11 March 2022*
S-MD	USD	0.0365	31 March 2021	12 April 2021
S-MD	USD	0.0313	30 April 2021	11 May 2021
S-MD	USD	0.0300	31 May 2021	11 June 2021
S-MD	USD	0.0293	30 June 2021	12 July 2021
S-MD	USD	0.0848	30 July 2021	11 August 2021
S-MD	USD	0.0314	31 August 2021	13 September 2021
S-MD	USD	0.0324	30 September 2021	11 October 2021
S-MD	USD	0.0244	29 October 2021	11 November 2021
S-MD	USD	0.0356	30 November 2021	13 December 2021
S-MD	USD	0.0335	31 December 2021	11 January 2022
S-MD	USD	0.0442	31 January 2022	11 February 2022
S-MD	USD	0.0253	28 February 2022*	11 March 2022*
S (GBP)-Gross-MD	GBP	0.0419	30 June 2021	12 July 2021
S (GBP)-Gross-MD	GBP	0.0924	30 July 2021	11 August 2021
S (GBP)-Gross-MD	GBP	0.0385	31 August 2021	13 September 2021
S (GBP)-Gross-MD	GBP	0.0400	30 September 2021	11 October 2021
S (GBP)-Gross-MD	GBP	0.0304	29 October 2021	11 November 2021
S (GBP)-Gross-MD	GBP	0.0438	30 November 2021	13 December 2021
S (GBP)-Gross-MD	GBP	0.0409	31 December 2021	11 January 2022
S (GBP)-Gross-MD	GBP	0.0527	31 January 2022	11 February 2022
S (GBP)-Gross-MD	GBP	0.0320	28 February 2022*	11 March 2022*
Z (EUR Hgd)-AD	EUR	0.4462	28 February 2022*	11 March 2022*
Z (EUR Hgd)-Gross-QD	EUR	0.1074	31 May 2021	11 June 2021
Z (EUR Hgd)-Gross-QD	EUR	0.1556	31 August 2021	13 September 2021
Z (EUR Hgd)-Gross-QD	EUR	0.1043	30 November 2021	13 December 2021
Z (EUR Hgd)-Gross-QD	EUR	0.1121	28 February 2022*	11 March 2022*
Invesco Euro Bond Fund				
A-SD	EUR	0.0321	31 August 2021	13 September 2021
A-SD	EUR	0.0335	28 February 2022*	11 March 2022*
I-SD	EUR	0.1025	31 August 2021	13 September 2021
I-SD	EUR	0.1035	28 February 2022*	11 March 2022*
Z-AD	EUR	0.1846	28 February 2022*	11 March 2022*
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.1263	28 February 2022*	11 March 2022*
A-MD	EUR	0.0131	31 March 2021	12 April 2021
A-MD	EUR	0.0110	30 April 2021	11 May 2021
A-MD	EUR	0.0119	31 May 2021	11 June 2021
A-MD	EUR	0.0119	30 June 2021	12 July 2021
A-MD	EUR	0.0121	30 July 2021	11 August 2021
A-MD	EUR	0.0123	31 August 2021	13 September 2021
A-MD	EUR	0.0110	30 September 2021	11 October 2021
A-MD	EUR	0.0110	29 October 2021	11 November 2021
A-MD	EUR	0.0121	30 November 2021	13 December 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund (continued)				
A-MD	EUR	0.0110	31 December 2021	11 January 2022
A-MD	EUR	0.0108	31 January 2022	11 February 2022
A-MD	EUR	0.0102	28 February 2022*	11 March 2022*
C-AD	EUR	0.1464	28 February 2022*	11 March 2022*
I-MD	EUR	0.0216	31 March 2021	12 April 2021
I-MD	EUR	0.0190	30 April 2021	11 May 2021
I-MD	EUR	0.0200	31 May 2021	11 June 2021
I-MD	EUR	0.0196	30 June 2021	12 July 2021
I-MD	EUR	0.0198	30 July 2021	11 August 2021
I-MD	EUR	0.0207	31 August 2021	13 September 2021
I-MD	EUR	0.0190	30 September 2021	11 October 2021
I-MD	EUR	0.0185	29 October 2021	11 November 2021
I-MD	EUR	0.0203	30 November 2021	13 December 2021
I-MD	EUR	0.0192	31 December 2021	11 January 2022
I-MD	EUR	0.0190	31 January 2022	11 February 2022
I-MD	EUR	0.0173	28 February 2022*	11 March 2022*
R-MD	EUR	0.0042	31 March 2021	12 April 2021
R-MD	EUR	0.0030	30 April 2021	11 May 2021
R-MD	EUR	0.0036	31 May 2021	11 June 2021
R-MD	EUR	0.0038	30 June 2021	12 July 2021
R-MD	EUR	0.0039	30 July 2021	11 August 2021
R-MD	EUR	0.0036	31 August 2021	13 September 2021
R-MD	EUR	0.0030	30 September 2021	11 October 2021
R-MD	EUR	0.0032	29 October 2021	11 November 2021
R-MD	EUR	0.0035	30 November 2021	13 December 2021
R-MD	EUR	0.0028	31 December 2021	11 January 2022
R-MD	EUR	0.0027	31 January 2022	11 February 2022
R-MD	EUR	0.0030	28 February 2022*	11 March 2022*
Z-AD	EUR	0.1702	28 February 2022*	11 March 2022*
Invesco Euro High Yield Bond Fund				
A-AD	EUR	0.2620	28 February 2022*	11 March 2022*
Invesco Euro Short Term Bond Fund				
A-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
C-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
S-AD	EUR	0.0178	28 February 2022*	11 March 2022*
Z-AD	EUR	0.0088	28 February 2022*	11 March 2022*
Invesco Euro Ultra-Short Term Debt Fund				
A-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
I-Gross-MD	EUR	0.0002	31 March 2021	12 April 2021
I-Gross-MD	EUR	0.0003	30 April 2021	11 May 2021
I-Gross-MD	EUR	0.0000****	31 May 2021	11 June 2021
I-Gross-MD	EUR	0.0000****	30 June 2021	12 July 2021
I-Gross-MD	EUR	0.0000****	30 July 2021	11 August 2021
I-Gross-MD	EUR	0.0000****	31 August 2021	13 September 2021
I-Gross-MD	EUR	0.0000****	30 September 2021	11 October 2021
I-Gross-MD	EUR	0.0000****	29 October 2021	11 November 2021
I-Gross-MD	EUR	0.0000****	30 November 2021	13 December 2021
I-Gross-MD	EUR	0.0000****	31 December 2021	11 January 2022
I-Gross-MD	EUR	0.0000****	31 January 2022	11 February 2022
I-Gross-MD	EUR	0.0000****	28 February 2022*	11 March 2022*
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)				
A-SD	USD	0.0388	31 August 2021	13 September 2021
A-SD	USD	0.0203	28 February 2022*	11 March 2022*
Z-SD	USD	0.0871	31 August 2021	13 September 2021
Z-SD	USD	0.0555	28 February 2022*	11 March 2022*
Invesco Global Convertible Fund				
A (EUR Hgd)-AD	EUR	0.1345	28 February 2022*	11 March 2022*
Invesco Global Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.2105	28 February 2022*	11 March 2022*
A (EUR)-QD	EUR	0.0516	31 May 2021	11 June 2021
A (EUR)-QD	EUR	0.0520	31 August 2021	13 September 2021
A (EUR)-QD	EUR	0.0508	30 November 2021	13 December 2021
A (EUR)-QD	EUR	0.0541	28 February 2022*	11 March 2022*
A (EUR Hgd)-Gross-QD	EUR	0.0774	31 May 2021	11 June 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Flexible Bond Fund (continued)				
A (EUR Hgd)-Gross-QD	EUR	0.0774	31 August 2021	13 September 2021
A (EUR Hgd)-Gross-QD	EUR	0.0746	30 November 2021	13 December 2021
A (EUR Hgd)-Gross-QD	EUR	0.0750	28 February 2022*	11 March 2022*
C (EUR Hgd)-Gross-AD	EUR	0.3292	28 February 2022*	11 March 2022*
I (AUD Hgd)-QD	AUD	0.0858	28 February 2022*	11 March 2022*
Invesco Global High Income Fund				
A (EUR)-AD	EUR	0.3606	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.2956	28 February 2022*	11 March 2022*
A-MD	USD	0.0567	31 March 2021	12 April 2021
A-MD	USD	0.0569	30 April 2021	11 May 2021
A-MD	USD	0.0568	31 May 2021	11 June 2021
A-MD	USD	0.0464	30 June 2021	12 July 2021
A-MD	USD	0.0463	30 July 2021	11 August 2021
A-MD	USD	0.0392	31 August 2021	13 September 2021
A-MD	USD	0.0389	30 September 2021	11 October 2021
A-MD	USD	0.0386	29 October 2021	11 November 2021
A-MD	USD	0.0344	30 November 2021	13 December 2021
A-MD	USD	0.0348	31 December 2021	11 January 2022
A-MD	USD	0.0338	31 January 2022	11 February 2022
A-MD	USD	0.0333	28 February 2022*	11 March 2022*
A (EUR Hgd)-MD	EUR	0.0319	31 March 2021	12 April 2021
A (EUR Hgd)-MD	EUR	0.0180	30 April 2021	11 May 2021
A (EUR Hgd)-MD	EUR	0.0179	31 May 2021	11 June 2021
A (EUR Hgd)-MD	EUR	0.0212	30 June 2021	12 July 2021
A (EUR Hgd)-MD	EUR	0.0223	30 July 2021	11 August 2021
A (EUR Hgd)-MD	EUR	0.0277	31 August 2021	13 September 2021
A (EUR Hgd)-MD	EUR	0.0184	30 September 2021	11 October 2021
A (EUR Hgd)-MD	EUR	0.0221	29 October 2021	11 November 2021
A (EUR Hgd)-MD	EUR	0.0275	30 November 2021	13 December 2021
A (EUR Hgd)-MD	EUR	0.0247	31 December 2021	11 January 2022
A (EUR Hgd)-MD	EUR	0.0220	31 January 2022	11 February 2022
A (EUR Hgd)-MD	EUR	0.0245	28 February 2022*	11 March 2022*
A (HKD)-MD	HKD	0.3599	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.2128	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.2111	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.2384	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.2542	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.3276	31 August 2021	13 September 2021
A (HKD)-MD	HKD	0.2111	30 September 2021	11 October 2021
A (HKD)-MD	HKD	0.2551	29 October 2021	11 November 2021
A (HKD)-MD	HKD	0.3134	30 November 2021	13 December 2021
A (HKD)-MD	HKD	0.2862	31 December 2021	11 January 2022
A (HKD)-MD	HKD	0.2527	31 January 2022	11 February 2022
A (HKD)-MD	HKD	0.2813	28 February 2022*	11 March 2022*
A (AUD Hgd)-MD1	AUD	0.0430	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0430	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0430	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0430	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0430	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0430	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0430	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0430	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0430	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0430	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0430	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0430	28 February 2022*	11 March 2022*
A-SD	USD	0.2075	31 August 2021	13 September 2021
A-SD	USD	0.2064	28 February 2022*	11 March 2022*
B-SD	USD	0.1369	31 August 2021	13 September 2021
B-SD	USD	0.1371	28 February 2022*	11 March 2022*
C-SD	USD	0.2289	31 August 2021	13 September 2021
C-SD	USD	0.2300	28 February 2022*	11 March 2022*
Z (EUR Hgd)-AD	EUR	0.3452	28 February 2022*	11 March 2022*
Z-SD	USD	0.1861	31 August 2021	13 September 2021
Z-SD	USD	0.1860	28 February 2022*	11 March 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.2632	28 February 2022*	11 March 2022*
A (EUR)-AD	EUR	0.2745	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.2124	28 February 2022*	11 March 2022*
A-MD	USD	0.0249	31 March 2021	12 April 2021
A-MD	USD	0.0205	30 April 2021	11 May 2021
A-MD	USD	0.0222	31 May 2021	11 June 2021
A-MD	USD	0.0203	30 June 2021	12 July 2021
A-MD	USD	0.0214	30 July 2021	11 August 2021
A-MD	USD	0.0221	31 August 2021	13 September 2021
A-MD	USD	0.0205	30 September 2021	11 October 2021
A-MD	USD	0.0213	29 October 2021	11 November 2021
A-MD	USD	0.0222	30 November 2021	13 December 2021
A-MD	USD	0.0217	31 December 2021	11 January 2022
A-MD	USD	0.0209	31 January 2022	11 February 2022
A-MD	USD	0.0223	28 February 2022*	11 March 2022*
A-Gross-MD	USD	0.0300	31 March 2021	12 April 2021
A-Gross-MD	USD	0.0256	30 April 2021	11 May 2021
A-Gross-MD	USD	0.0272	31 May 2021	11 June 2021
A-Gross-MD	USD	0.0254	30 June 2021	12 July 2021
A-Gross-MD	USD	0.0264	30 July 2021	11 August 2021
A-Gross-MD	USD	0.0275	31 August 2021	13 September 2021
A-Gross-MD	USD	0.0255	30 September 2021	11 October 2021
A-Gross-MD	USD	0.0258	29 October 2021	11 November 2021
A-Gross-MD	USD	0.0274	30 November 2021	13 December 2021
A-Gross-MD	USD	0.0266	31 December 2021	11 January 2022
A-Gross-MD	USD	0.0258	31 January 2022	11 February 2022
A-Gross-MD	USD	0.0257	28 February 2022*	11 March 2022*
A-MD1	USD	0.0350	31 March 2021	12 April 2021
A-MD1	USD	0.0350	30 April 2021	11 May 2021
A-MD1	USD	0.0350	31 May 2021	11 June 2021
A-MD1	USD	0.0350	30 June 2021	12 July 2021
A-MD1	USD	0.0350	30 July 2021	11 August 2021
A-MD1	USD	0.0350	31 August 2021	13 September 2021
A-MD1	USD	0.0350	30 September 2021	11 October 2021
A-MD1	USD	0.0350	29 October 2021	11 November 2021
A-MD1	USD	0.0350	30 November 2021	13 December 2021
A-MD1	USD	0.0350	31 December 2021	11 January 2022
A-MD1	USD	0.0350	31 January 2022	11 February 2022
A-MD1	USD	0.0350	28 February 2022*	11 March 2022*
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0290	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0290	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0290	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0290	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0290	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0290	28 February 2022*	11 March 2022*
A (HKD)-MD1	HKD	0.3750	31 March 2021	12 April 2021
A (HKD)-MD1	HKD	0.3750	30 April 2021	11 May 2021
A (HKD)-MD1	HKD	0.3750	31 May 2021	11 June 2021
A (HKD)-MD1	HKD	0.3750	30 June 2021	12 July 2021
A (HKD)-MD1	HKD	0.3750	30 July 2021	11 August 2021
A (HKD)-MD1	HKD	0.3750	31 August 2021	13 September 2021
A (HKD)-MD1	HKD	0.3750	30 September 2021	11 October 2021
A (HKD)-MD1	HKD	0.3750	29 October 2021	11 November 2021
A (HKD)-MD1	HKD	0.3750	30 November 2021	13 December 2021
A (HKD)-MD1	HKD	0.3750	31 December 2021	11 January 2022
A (HKD)-MD1	HKD	0.3750	31 January 2022	11 February 2022
A (HKD)-MD1	HKD	0.3750	28 February 2022*	11 March 2022*
A (RMB Hgd)-MD1	CNH	0.4460	31 March 2021	12 April 2021
A (RMB Hgd)-MD1	CNH	0.4460	30 April 2021	11 May 2021
A (RMB Hgd)-MD1	CNH	0.4460	31 May 2021	11 June 2021

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 (RMB Hgd)-MD1	CNH	0.4460	30 June 2021	12 July 2021
A (RMB Hgd)-MD1	CNH	0.4460	30 July 2021	11 August 2021
A (RMB Hgd)-MD1	CNH	0.4460	31 August 2021	13 September 2021
A (RMB Hgd)-MD1	CNH	0.4460	30 September 2021	11 October 2021
A (RMB Hgd)-MD1	CNH	0.4460	29 October 2021	11 November 2021
A (RMB Hgd)-MD1	CNH	0.4460	30 November 2021	13 December 2021
A (RMB Hgd)-MD1	CNH	0.4460	31 December 2021	11 January 2022
A (RMB Hgd)-MD1	CNH	0.4460	31 January 2022	11 February 2022
A (RMB Hgd)-MD1	CNH	0.4460	28 February 2022*	11 March 2022*
A (SGD Hgd)-MD1	SGD	0.0360	31 March 2021	12 April 2021
A (SGD Hgd)-MD1	SGD	0.0360	30 April 2021	11 May 2021
A (SGD Hgd)-MD1	SGD	0.0360	31 May 2021	11 June 2021
A (SGD Hgd)-MD1	SGD	0.0360	30 June 2021	12 July 2021
A (SGD Hgd)-MD1	SGD	0.0360	30 July 2021	11 August 2021
A (SGD Hgd)-MD1	SGD	0.0360	31 August 2021	13 September 2021
A (SGD Hgd)-MD1	SGD	0.0360	30 September 2021	11 October 2021
A (SGD Hgd)-MD1	SGD	0.0360	29 October 2021	11 November 2021
A (SGD Hgd)-MD1	SGD	0.0360	30 November 2021	13 December 2021
A (SGD Hgd)-MD1	SGD	0.0360	31 December 2021	11 January 2022
A (SGD Hgd)-MD1	SGD	0.0360	31 January 2022	11 February 2022
A (SGD Hgd)-MD1	SGD	0.0360	28 February 2022*	11 March 2022*
C-AD	USD	0.2982	28 February 2022*	11 March 2022*
C-QD	USD	0.0625	31 May 2021	11 June 2021
C-QD	USD	0.0593	31 August 2021	13 September 2021
C-QD	USD	0.0592	30 November 2021	13 December 2021
C-QD	USD	0.0596	28 February 2022*	11 March 2022*
E (EUR Hgd)-MD	EUR	0.0175	31 March 2021	12 April 2021
E (EUR Hgd)-MD	EUR	0.0134	30 April 2021	11 May 2021
E (EUR Hgd)-MD	EUR	0.0146	31 May 2021	11 June 2021
E (EUR Hgd)-MD	EUR	0.0140	30 June 2021	12 July 2021
E (EUR Hgd)-MD	EUR	0.0146	30 July 2021	11 August 2021
E (EUR Hgd)-MD	EUR	0.0146	31 August 2021	13 September 2021
E (EUR Hgd)-MD	EUR	0.0138	30 September 2021	11 October 2021
E (EUR Hgd)-MD	EUR	0.0144	29 October 2021	11 November 2021
E (EUR Hgd)-MD	EUR	0.0152	30 November 2021	13 December 2021
E (EUR Hgd)-MD	EUR	0.0147	31 December 2021	11 January 2022
E (EUR Hgd)-MD	EUR	0.0141	31 January 2022	11 February 2022
E (EUR Hgd)-MD	EUR	0.0155	28 February 2022*	11 March 2022*
E-MD1	USD	0.0330	31 March 2021	12 April 2021
E-MD1	USD	0.0330	30 April 2021	11 May 2021
E-MD1	USD	0.0330	31 May 2021	11 June 2021
E-MD1	USD	0.0330	30 June 2021	12 July 2021
E-MD1	USD	0.0330	30 July 2021	11 August 2021
E-MD1	USD	0.0330	31 August 2021	13 September 2021
E-MD1	USD	0.0330	30 September 2021	11 October 2021
E-MD1	USD	0.0330	29 October 2021	11 November 2021
E-MD1	USD	0.0330	30 November 2021	13 December 2021
E-MD1	USD	0.0330	31 December 2021	11 January 2022
E-MD1	USD	0.0330	31 January 2022	11 February 2022
E-MD1	USD	0.0330	28 February 2022*	11 March 2022*
E (AUD Hgd)-MD1	AUD	0.0270	31 March 2021	12 April 2021
E (AUD Hgd)-MD1	AUD	0.0270	30 April 2021	11 May 2021
E (AUD Hgd)-MD1	AUD	0.0270	31 May 2021	11 June 2021
E (AUD Hgd)-MD1	AUD	0.0270	30 June 2021	12 July 2021
E (AUD Hgd)-MD1	AUD	0.0270	30 July 2021	11 August 2021
E (AUD Hgd)-MD1	AUD	0.0270	31 August 2021	13 September 2021
E (AUD Hgd)-MD1	AUD	0.0270	30 September 2021	11 October 2021
E (AUD Hgd)-MD1	AUD	0.0270	29 October 2021	11 November 2021
E (AUD Hgd)-MD1	AUD	0.0270	30 November 2021	13 December 2021
E (AUD Hgd)-MD1	AUD	0.0270	31 December 2021	11 January 2022
E (AUD Hgd)-MD1	AUD	0.0270	31 January 2022	11 February 2022
E (AUD Hgd)-MD1	AUD	0.0270	28 February 2022*	11 March 2022*
I (EUR)-MD	EUR	0.0245	31 March 2021	12 April 2021
I (EUR)-MD	EUR	0.0239	30 April 2021	11 May 2021
I (EUR)-MD	EUR	0.0237	31 May 2021	11 June 2021
I (EUR)-MD	EUR	0.0246	30 June 2021	12 July 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
I (EUR)-MD	EUR	0.0248	30 July 2021	11 August 2021
I (EUR)-MD	EUR	0.0250	31 August 2021	13 September 2021
I (EUR)-MD	EUR	0.0252	30 September 2021	11 October 2021
I (EUR)-MD	EUR	0.0250	29 October 2021	11 November 2021
I (EUR)-MD	EUR	0.0255	30 November 2021	13 December 2021
I (EUR)-MD	EUR	0.0257	31 December 2021	11 January 2022
I (EUR)-MD	EUR	0.0253	31 January 2022	11 February 2022
I (EUR)-MD	EUR	0.0243	28 February 2022*	11 March 2022*
S (EUR Hgd)-AD	EUR	0.2881	28 February 2022*	11 March 2022*
Z (EUR)-Gross-AD	EUR	0.3263	28 February 2022*	11 March 2022*
Z (EUR Hgd)-Gross-AD	EUR	0.3089	28 February 2022*	11 March 2022*
Z (GBP Hgd)-Gross-QD	GBP	0.0778	31 May 2021	11 June 2021
Z (GBP Hgd)-Gross-QD	GBP	0.0775	31 August 2021	13 September 2021
Z (GBP Hgd)-Gross-QD	GBP	0.0780	30 November 2021	13 December 2021
Z (GBP Hgd)-Gross-QD	GBP	0.0758	28 February 2022*	11 March 2022*
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.0624	28 February 2022*	11 March 2022*
A-MD	EUR	0.0157	31 March 2021	12 April 2021
A-MD	EUR	0.0158	30 April 2021	11 May 2021
A-MD	EUR	0.0158	31 May 2021	11 June 2021
A-MD	EUR	0.0118	30 June 2021	12 July 2021
A-MD	EUR	0.0119	30 July 2021	11 August 2021
A-MD	EUR	0.0118	31 August 2021	13 September 2021
A-MD	EUR	0.0118	30 September 2021	11 October 2021
A-MD	EUR	0.0118	29 October 2021	11 November 2021
A-MD	EUR	0.0117	30 November 2021	13 December 2021
A-MD	EUR	0.0117	31 December 2021	11 January 2022
A-MD	EUR	0.0116	31 January 2022	11 February 2022
A-MD	EUR	0.0115	28 February 2022*	11 March 2022*
C (USD Hgd)-MD	USD	0.0130	31 March 2021	12 April 2021
C (USD Hgd)-MD	USD	0.0117	30 April 2021	11 May 2021
C (USD Hgd)-MD	USD	0.0123	31 May 2021	11 June 2021
C (USD Hgd)-MD	USD	0.0107	30 June 2021	12 July 2021
C (USD Hgd)-MD	USD	0.0104	30 July 2021	11 August 2021
C (USD Hgd)-MD	USD	0.0090	31 August 2021	13 September 2021
C (USD Hgd)-MD	USD	0.0083	30 September 2021	11 October 2021
C (USD Hgd)-MD	USD	0.0048	29 October 2021	11 November 2021
C (USD Hgd)-MD	USD	0.0084	30 November 2021	13 December 2021
C (USD Hgd)-MD	USD	0.0069	31 December 2021	11 January 2022
C (USD Hgd)-MD	USD	0.0064	31 January 2022	11 February 2022
C (USD Hgd)-MD	USD	0.0091	28 February 2022*	11 March 2022*
E-QD	EUR	0.0182	31 May 2021	11 June 2021
E-QD	EUR	0.0118	31 August 2021	13 September 2021
E-QD	EUR	0.0028	30 November 2021	13 December 2021
E-QD	EUR	0.0040	28 February 2022*	11 March 2022*
I-MD	EUR	0.0175	31 March 2021	12 April 2021
I-MD	EUR	0.0176	30 April 2021	11 May 2021
I-MD	EUR	0.0176	31 May 2021	11 June 2021
I-MD	EUR	0.0133	30 June 2021	12 July 2021
I-MD	EUR	0.0133	30 July 2021	11 August 2021
I-MD	EUR	0.0133	31 August 2021	13 September 2021
I-MD	EUR	0.0132	30 September 2021	11 October 2021
I-MD	EUR	0.0132	29 October 2021	11 November 2021
I-MD	EUR	0.0132	30 November 2021	13 December 2021
I-MD	EUR	0.0132	31 December 2021	11 January 2022
I-MD	EUR	0.0131	31 January 2022	11 February 2022
I-MD	EUR	0.0130	28 February 2022*	11 March 2022*
R-MD	EUR	0.0020	31 March 2021	12 April 2021
R-MD	EUR	0.0011	30 April 2021	11 May 2021
R-MD	EUR	0.0012	31 May 2021	11 June 2021
R-MD	EUR	0.0006	30 June 2021	12 July 2021
R-MD	EUR	0.0001	30 July 2021	11 August 2021
R-MD	EUR	0.0000****	31 August 2021	3 September 2021
R-MD	EUR	0.0000****	30 September 2021	11 October 2021
R-MD	EUR	0.0000****	29 October 2021	11 November 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return (EUR) Bond Fund (continued)				
R-MD	EUR	0.0000****	30 November 2021	13 December 2021
R-MD	EUR	0.0000****	31 December 2021	11 January 2022
R-MD	EUR	0.0000****	31 January 2022	11 February 2022
R-MD	EUR	0.0000****	28 February 2022*	11 March 2022*
Z-AD	EUR	0.1257	28 February 2022*	11 March 2022*
Invesco India Bond Fund				
A (EUR)-AD	EUR	0.4157	28 February 2022*	11 March 2022*
A (EUR Hgd)-Gross-AD	EUR	0.4646	28 February 2022*	11 March 2022*
A-MD	USD	0.0391	31 March 2021	12 April 2021
A-MD	USD	0.0388	30 April 2021	11 May 2021
A-MD	USD	0.0396	31 May 2021	11 June 2021
A-MD	USD	0.0384	30 June 2021	12 July 2021
A-MD	USD	0.0383	30 July 2021	11 August 2021
A-MD	USD	0.0393	31 August 2021	13 September 2021
A-MD	USD	0.0387	30 September 2021	11 October 2021
A-MD	USD	0.0381	29 October 2021	11 November 2021
A-MD	USD	0.0381	30 November 2021	13 December 2021
A-MD	USD	0.0399	31 December 2021	11 January 2022
A-MD	USD	0.0394	31 January 2022	11 February 2022
A-MD	USD	0.0390	28 February 2022*	11 March 2022*
A-Gross-MD	USD	0.0474	31 March 2021	12 April 2021
A-Gross-MD	USD	0.0394	30 April 2021	11 May 2021
A-Gross-MD	USD	0.0431	31 May 2021	11 June 2021
A-Gross-MD	USD	0.0391	30 June 2021	12 July 2021
A-Gross-MD	USD	0.0444	30 July 2021	11 August 2021
A-Gross-MD	USD	0.0423	31 August 2021	13 September 2021
A-Gross-MD	USD	0.0395	30 September 2021	11 October 2021
A-Gross-MD	USD	0.0375	29 October 2021	11 November 2021
A-Gross-MD	USD	0.0425	30 November 2021	13 December 2021
A-Gross-MD	USD	0.0393	31 December 2021	11 January 2022
A-Gross-MD	USD	0.0445	31 January 2022	11 February 2022
A-Gross-MD	USD	0.0377	28 February 2022*	11 March 2022*
A-MD1	USD	0.0550	31 March 2021	12 April 2021
A-MD1	USD	0.0550	30 April 2021	11 May 2021
A-MD1	USD	0.0430	31 May 2021	11 June 2021
A-MD1	USD	0.0430	30 June 2021	12 July 2021
A-MD1	USD	0.0430	30 July 2021	11 August 2021
A-MD1	USD	0.0430	31 August 2021	13 September 2021
A-MD1	USD	0.0430	30 September 2021	11 October 2021
A-MD1	USD	0.0430	29 October 2021	11 November 2021
A-MD1	USD	0.0430	30 November 2021	13 December 2021
A-MD1	USD	0.0430	31 December 2021	11 January 2022
A-MD1	USD	0.0430	31 January 2022	11 February 2022
A-MD1	USD	0.0430	28 February 2022*	11 March 2022*
A (SGD Hgd)-MD1	SGD	0.0540	31 March 2021	12 April 2021
A (SGD Hgd)-MD1	SGD	0.0540	30 April 2021	11 May 2021
A (SGD Hgd)-MD1	SGD	0.0420	31 May 2021	11 June 2021
A (SGD Hgd)-MD1	SGD	0.0420	30 June 2021	12 July 2021
A (SGD Hgd)-MD1	SGD	0.0420	30 July 2021	11 August 2021
A (SGD Hgd)-MD1	SGD	0.0420	31 August 2021	13 September 2021
A (SGD Hgd)-MD1	SGD	0.0420	30 September 2021	11 October 2021
A (SGD Hgd)-MD1	SGD	0.0420	29 October 2021	11 November 2021
A (SGD Hgd)-MD1	SGD	0.0420	30 November 2021	13 December 2021
A (SGD Hgd)-MD1	SGD	0.0420	31 December 2021	11 January 2022
A (SGD Hgd)-MD1	SGD	0.0420	31 January 2022	11 February 2022
A (SGD Hgd)-MD1	SGD	0.0420	28 February 2022*	11 March 2022*
C-Gross-MD	USD	0.0519	31 March 2021	12 April 2021
C-Gross-MD	USD	0.0431	30 April 2021	11 May 2021
C-Gross-MD	USD	0.0472	31 May 2021	11 June 2021
C-Gross-MD	USD	0.0428	30 June 2021	12 July 2021
C-Gross-MD	USD	0.0487	30 July 2021	11 August 2021
C-Gross-MD	USD	0.0464	31 August 2021	13 September 2021
C-Gross-MD	USD	0.0433	30 September 2021	11 October 2021
C-Gross-MD	USD	0.0412	29 October 2021	11 November 2021
C-Gross-MD	USD	0.0467	30 November 2021	13 December 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
C-Gross-MD	USD	0.0432	31 December 2021	11 January 2022
C-Gross-MD	USD	0.0489	31 January 2022	11 February 2022
C-Gross-MD	USD	0.0415	28 February 2022*	11 March 2022*
E (EUR Hgd)-Gross-MD	EUR	0.0418	31 March 2021	12 April 2021
E (EUR Hgd)-Gross-MD	EUR	0.0333	30 April 2021	11 May 2021
E (EUR Hgd)-Gross-MD	EUR	0.0365	31 May 2021	11 June 2021
E (EUR Hgd)-Gross-MD	EUR	0.0343	30 June 2021	12 July 2021
E (EUR Hgd)-Gross-MD	EUR	0.0383	30 July 2021	11 August 2021
E (EUR Hgd)-Gross-MD	EUR	0.0360	31 August 2021	13 September 2021
E (EUR Hgd)-Gross-MD	EUR	0.0343	30 September 2021	11 October 2021
E (EUR Hgd)-Gross-MD	EUR	0.0321	29 October 2021	11 November 2021
E (EUR Hgd)-Gross-MD	EUR	0.0369	30 November 2021	13 December 2021
E (EUR Hgd)-Gross-MD	EUR	0.0338	31 December 2021	11 January 2022
E (EUR Hgd)-Gross-MD	EUR	0.0384	31 January 2022	11 February 2022
E (EUR Hgd)-Gross-MD	EUR	0.0326	28 February 2022*	11 March 2022*
I-MD	USD	0.0466	31 March 2021	12 April 2021
I-MD	USD	0.0462	30 April 2021	11 May 2021
I-MD	USD	0.0472	31 May 2021	11 June 2021
I-MD	USD	0.0459	30 June 2021	12 July 2021
I-MD	USD	0.0459	30 July 2021	11 August 2021
I-MD	USD	0.0471	31 August 2021	13 September 2021
I-MD	USD	0.0464	30 September 2021	11 October 2021
I-MD	USD	0.0458	29 October 2021	11 November 2021
I-MD	USD	0.0458	30 November 2021	13 December 2021
I-MD	USD	0.0480	31 December 2021	11 January 2022
I-MD	USD	0.0475	31 January 2022	11 February 2022
I-MD	USD	0.0470	28 February 2022*	11 March 2022*
R (EUR Hgd)-Gross-MD	EUR	0.0412	31 March 2021	12 April 2021
R (EUR Hgd)-Gross-MD	EUR	0.0329	30 April 2021	11 May 2021
R (EUR Hgd)-Gross-MD	EUR	0.0359	31 May 2021	11 June 2021
R (EUR Hgd)-Gross-MD	EUR	0.0338	30 June 2021	12 July 2021
R (EUR Hgd)-Gross-MD	EUR	0.0377	30 July 2021	11 August 2021
R (EUR Hgd)-Gross-MD	EUR	0.0355	31 August 2021	13 September 2021
R (EUR Hgd)-Gross-MD	EUR	0.0337	30 September 2021	11 October 2021
R (EUR Hgd)-Gross-MD	EUR	0.0316	29 October 2021	11 November 2021
R (EUR Hgd)-Gross-MD	EUR	0.0363	30 November 2021	13 December 2021
R (EUR Hgd)-Gross-MD	EUR	0.0332	31 December 2021	11 January 2022
R (EUR Hgd)-Gross-MD	EUR	0.0377	31 January 2022	11 February 2022
R (EUR Hgd)-Gross-MD	EUR	0.0321	28 February 2022*	11 March 2022*
Z-Gross-MD	USD	0.0522	31 March 2021	12 April 2021
Z-Gross-MD	USD	0.0434	30 April 2021	11 May 2021
Z-Gross-MD	USD	0.0475	31 May 2021	11 June 2021
Z-Gross-MD	USD	0.0431	30 June 2021	12 July 2021
Z-Gross-MD	USD	0.0490	30 July 2021	11 August 2021
Z-Gross-MD	USD	0.0468	31 August 2021	13 September 2021
Z-Gross-MD	USD	0.0436	30 September 2021	11 October 2021
Z-Gross-MD	USD	0.0414	29 October 2021	11 November 2021
Z-Gross-MD	USD	0.0470	30 November 2021	13 December 2021
Z-Gross-MD	USD	0.0435	31 December 2021	11 January 2022
Z-Gross-MD	USD	0.0493	31 January 2022	11 February 2022
Z-Gross-MD	USD	0.0418	28 February 2022*	11 March 2022*
Z (GBP Hgd)-Gross-QD	GBP	0.1331	31 May 2021	11 June 2021
Z (GBP Hgd)-Gross-QD	GBP	0.1339	31 August 2021	13 September 2021
Z (GBP Hgd)-Gross-QD	GBP	0.1288	30 November 2021	13 December 2021
Z (GBP Hgd)-Gross-QD	GBP	0.1281	28 February 2022*	11 March 2022*
Invesco Asian Investment Grade Bond Fund				
A (EUR)-AD	EUR	0.1667	28 February 2022*	11 March 2022*
A-MD1	USD	0.0270	30 June 2021	12 July 2021
A-MD1	USD	0.0270	30 July 2021	11 August 2021
A-MD1	USD	0.0270	31 August 2021	13 September 2021
A-MD1	USD	0.0270	30 September 2021	11 October 2021
A-MD1	USD	0.0270	29 October 2021	11 November 2021
A-MD1	USD	0.0270	30 November 2021	13 December 2021
A-MD1	USD	0.0270	31 December 2021	11 January 2022
A-MD1	USD	0.0270	31 January 2022	11 February 2022

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Investment Grade Bond Fund (continued)				
A-MD1	USD	0.0270	28 February 2022*	11 March 2022*
A (HKD)-MD1	HKD	0.2670	30 June 2021	12 July 2021
A (HKD)-MD1	HKD	0.2670	30 July 2021	11 August 2021
A (HKD)-MD1	HKD	0.2670	31 August 2021	13 September 2021
A (HKD)-MD1	HKD	0.2670	30 September 2021	11 October 2021
A (HKD)-MD1	HKD	0.2670	29 October 2021	11 November 2021
A (HKD)-MD1	HKD	0.2670	30 November 2021	13 December 2021
A (HKD)-MD1	HKD	0.2670	31 December 2021	11 January 2022
A (HKD)-MD1	HKD	0.2670	31 January 2022	11 February 2022
A (HKD)-MD1	HKD	0.2670	28 February 2022*	11 March 2022*
A (RMB Hgd)-MD1	CNH	0.4500	30 June 2021	12 July 2021
A (RMB Hgd)-MD1	CNH	0.4500	30 July 2021	11 August 2021
A (RMB Hgd)-MD1	CNH	0.4500	31 August 2021	13 September 2021
A (RMB Hgd)-MD1	CNH	0.4500	30 September 2021	11 October 2021
A (RMB Hgd)-MD1	CNH	0.4500	29 October 2021	11 November 2021
A (RMB Hgd)-MD1	CNH	0.4500	30 November 2021	13 December 2021
A (RMB Hgd)-MD1	CNH	0.4500	31 December 2021	11 January 2022
A (RMB Hgd)-MD1	CNH	0.4500	31 January 2022	11 February 2022
A (RMB Hgd)-MD1	CNH	0.4500	28 February 2022*	11 March 2022*
Invesco Sterling Bond Fund				
A-QD	GBP	0.0131	31 May 2021	11 June 2021
A-QD	GBP	0.0112	31 August 2021	13 September 2021
A-QD	GBP	0.0116	30 November 2021	13 December 2021
A-QD	GBP	0.0119	28 February 2022*	11 March 2022*
A (EUR Hgd)-QD	EUR	0.0502	31 May 2021	11 June 2021
A (EUR Hgd)-QD	EUR	0.0421	31 August 2021	13 September 2021
A (EUR Hgd)-QD	EUR	0.0436	30 November 2021	13 December 2021
A (EUR Hgd)-QD	EUR	0.0452	28 February 2022*	11 March 2022*
C-QD	GBP	0.0590	31 May 2021	11 June 2021
C-QD	GBP	0.0513	31 August 2021	13 September 2021
C-QD	GBP	0.0528	30 November 2021	13 December 2021
C-QD	GBP	0.0535	28 February 2022*	11 March 2022*
S-QD	GBP	0.0621	31 May 2021	11 June 2021
S-QD	GBP	0.0549	31 August 2021	13 September 2021
S-QD	GBP	0.0561	30 November 2021	13 December 2021
S-QD	GBP	0.0566	28 February 2022*	11 March 2022*
T1-QD	GBP	0.0542	31 August 2021	13 September 2021
T1-QD	GBP	0.0533	30 November 2021	13 December 2021
T1-QD	GBP	0.0535	28 February 2022*	11 March 2022*
Z-QD	GBP	0.0625	31 May 2021	11 June 2021
Z-QD	GBP	0.0546	31 August 2021	13 September 2021
Z-QD	GBP	0.0560	30 November 2021	13 December 2021
Z-QD	GBP	0.0566	28 February 2022*	11 March 2022*
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0045	31 May 2021	11 June 2021
A-QD	GBP	0.0042	31 August 2021	13 September 2021
A-QD	GBP	0.0042	30 November 2021	13 December 2021
A-QD	GBP	0.0044	28 February 2022*	11 March 2022*
C-QD	GBP	0.0551	31 May 2021	11 June 2021
C-QD	GBP	0.0521	31 August 2021	13 September 2021
C-QD	GBP	0.0516	30 November 2021	13 December 2021
C-QD	GBP	0.0535	28 February 2022*	11 March 2022*
Z-QD	GBP	0.0596	31 May 2021	11 June 2021
Z-QD	GBP	0.0562	31 August 2021	13 September 2021
Z-QD	GBP	0.0556	30 November 2021	13 December 2021
Z-QD	GBP	0.0574	28 February 2022*	11 March 2022*
Invesco USD Ultra-Short Term Debt Fund				
I-Gross-MD	USD	0.0073	31 March 2021	12 April 2021
I-Gross-MD	USD	0.0055	30 April 2021	11 May 2021
I-Gross-MD	USD	0.0056	31 May 2021	11 June 2021
I-Gross-MD	USD	0.0053	30 June 2021	12 July 2021
I-Gross-MD	USD	0.0054	30 July 2021	11 August 2021
I-Gross-MD	USD	0.0055	31 August 2021	13 September 2021
I-Gross-MD	USD	0.0051	30 September 2021	11 October 2021
I-Gross-MD	USD	0.0047	29 October 2021	11 November 2021
I-Gross-MD	USD	0.0048	30 November 2021	13 December 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco USD Ultra-Short Term Debt Fund (continued)				
I-Gross-MD	USD	0.0047	31 December 2021	11 January 2022
I-Gross-MD	USD	0.0046	31 January 2022	11 February 2022
I-Gross-MD	USD	0.0048	28 February 2022*	11 March 2022*
Invesco US High Yield Bond Fund				
A (EUR Hgd)-AD	EUR	0.3338	28 February 2022*	11 March 2022*
A-MD	USD	0.0425	31 March 2021	12 April 2021
A-MD	USD	0.0428	30 April 2021	11 May 2021
A-MD	USD	0.0427	31 May 2021	11 June 2021
A-MD	USD	0.0430	30 June 2021	12 July 2021
A-MD	USD	0.0428	30 July 2021	11 August 2021
A-MD	USD	0.0426	31 August 2021	13 September 2021
A-MD	USD	0.0369	30 September 2021	11 October 2021
A-MD	USD	0.0367	29 October 2021	11 November 2021
A-MD	USD	0.0362	30 November 2021	13 December 2021
A-MD	USD	0.0348	31 December 2021	11 January 2022
A-MD	USD	0.0337	31 January 2022	11 February 2022
A-MD	USD	0.0332	28 February 2022*	11 March 2022*
A (HKD)-MD	HKD	0.3856	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.2997	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.2607	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.2912	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.3195	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.3502	31 August 2021	13 September 2021
A (HKD)-MD	HKD	0.2711	30 September 2021	11 October 2021
A (HKD)-MD	HKD	0.2730	29 October 2021	11 November 2021
A (HKD)-MD	HKD	0.2955	30 November 2021	13 December 2021
A (HKD)-MD	HKD	0.2854	31 December 2021	11 January 2022
A (HKD)-MD	HKD	0.2690	31 January 2022	11 February 2022
A (HKD)-MD	HKD	0.2712	28 February 2022*	11 March 2022*
C-MD	USD	0.0435	31 March 2021	12 April 2021
C-MD	USD	0.0345	30 April 2021	11 May 2021
C-MD	USD	0.0307	31 May 2021	11 June 2021
C-MD	USD	0.0337	30 June 2021	12 July 2021
C-MD	USD	0.0365	30 July 2021	11 August 2021
C-MD	USD	0.0398	31 August 2021	13 September 2021
C-MD	USD	0.0316	30 September 2021	11 October 2021
C-MD	USD	0.0317	29 October 2021	11 November 2021
C-MD	USD	0.0342	30 November 2021	13 December 2021
C-MD	USD	0.0331	31 December 2021	11 January 2022
C-MD	USD	0.0314	31 January 2022	11 February 2022
C-MD	USD	0.0310	28 February 2022*	11 March 2022*
Invesco US Investment Grade Corporate Bond Fund				
A (EUR Hgd)-AD	EUR	0.2270	28 February 2022*	11 March 2022*
S (EUR Hgd)-AD	EUR	0.2874	28 February 2022*	11 March 2022*
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)				
A (EUR)-AD	EUR	0.0842	28 February 2022*	11 March 2022*
A (EUR Hgd)-AD	EUR	0.0662	28 February 2022*	11 March 2022*
A-MD	USD	0.0049	31 March 2021	12 April 2021
A-MD	USD	0.0072	30 April 2021	11 May 2021
A-MD	USD	0.0071	31 May 2021	11 June 2021
A-MD	USD	0.0073	30 June 2021	12 July 2021
A-MD	USD	0.0117	30 July 2021	11 August 2021
A-MD	USD	0.0096	31 August 2021	13 September 2021
A-MD	USD	0.0135	30 September 2021	11 October 2021
A-MD	USD	0.0000	29 October 2021	11 November 2021
A-MD	USD	0.0087	30 November 2021	13 December 2021
A-MD	USD	0.0052	31 December 2021	11 January 2022
A-MD	USD	0.0014	31 January 2022	11 February 2022
A-MD	USD	0.0039	28 February 2022*	11 March 2022*
A (HKD)-MD	HKD	0.0490	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.0668	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.0660	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.0699	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.1096	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.0895	31 August 2021	13 September 2021
A (HKD)-MD	HKD	0.1262	30 September 2021	11 October 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund) (continued)				
A (HKD)-MD	HKD	0.0000	29 October 2021	11 November 2021
A (HKD)-MD	HKD	0.0811	30 November 2021	13 December 2021
A (HKD)-MD	HKD	0.0483	31 December 2021	11 January 2022
A (HKD)-MD	HKD	0.0117	31 January 2022	11 February 2022
A (HKD)-MD	HKD	0.0336	28 February 2022*	11 March 2022*
A (RMB Hgd)-MD	CNH	0.0577	31 March 2021	12 April 2021
A (RMB Hgd)-MD	CNH	0.0795	30 April 2021	11 May 2021
A (RMB Hgd)-MD	CNH	0.0765	31 May 2021	11 June 2021
A (RMB Hgd)-MD	CNH	0.0847	30 June 2021	12 July 2021
A (RMB Hgd)-MD	CNH	0.1358	30 July 2021	11 August 2021
A (RMB Hgd)-MD	CNH	0.1085	31 August 2021	13 September 2021
A (RMB Hgd)-MD	CNH	0.1540	30 September 2021	11 October 2021
A (RMB Hgd)-MD	CNH	0.0000	29 October 2021	11 November 2021
A (RMB Hgd)-MD	CNH	0.0976	30 November 2021	13 December 2021
A (RMB Hgd)-MD	CNH	0.0591	31 December 2021	11 January 2022
A (RMB Hgd)-MD	CNH	0.0153	31 January 2022	11 February 2022
A (RMB Hgd)-MD	CNH	0.0442	28 February 2022*	11 March 2022*
A-Fix-MD	USD	0.0173	31 March 2021	12 April 2021
A-Fix-MD	USD	0.0174	30 April 2021	11 May 2021
A-Fix-MD	USD	0.0174	31 May 2021	11 June 2021
A-Fix-MD	USD	0.0173	30 June 2021	12 July 2021
A-Fix-MD	USD	0.0165	30 July 2021	11 August 2021
A-Fix-MD	USD	0.0166	31 August 2021	13 September 2021
A-Fix-MD	USD	0.0161	30 September 2021	11 October 2021
A-Fix-MD	USD	0.0161	29 October 2021	11 November 2021
A-Fix-MD	USD	0.0157	30 November 2021	13 December 2021
A-Fix-MD	USD	0.0157	31 December 2021	11 January 2022
A-Fix-MD	USD	0.0153	31 January 2022	11 February 2022
A-Fix-MD	USD	0.0149	28 February 2022*	11 March 2022*
A-MD1	USD	0.0370	31 March 2021	12 April 2021
A-MD1	USD	0.0370	30 April 2021	11 May 2021
A-MD1	USD	0.0370	31 May 2021	11 June 2021
A-MD1	USD	0.0370	30 June 2021	12 July 2021
A-MD1	USD	0.0370	30 July 2021	11 August 2021
A-MD1	USD	0.0370	31 August 2021	13 September 2021
A-MD1	USD	0.0370	30 September 2021	11 October 2021
A-MD1	USD	0.0370	29 October 2021	11 November 2021
A-MD1	USD	0.0370	30 November 2021	13 December 2021
A-MD1	USD	0.0370	31 December 2021	11 January 2022
A-MD1	USD	0.0370	31 January 2022	11 February 2022
A-MD1	USD	0.0370	28 February 2022*	11 March 2022*
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0320	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0320	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0320	28 February 2022*	11 March 2022*
A (CAD Hgd)-MD1	CAD	0.0310	31 March 2021	12 April 2021
A (CAD Hgd)-MD1	CAD	0.0310	30 April 2021	11 May 2021
A (CAD Hgd)-MD1	CAD	0.0330	31 May 2021	11 June 2021
A (CAD Hgd)-MD1	CAD	0.0330	30 June 2021	12 July 2021
A (CAD Hgd)-MD1	CAD	0.0330	30 July 2021	11 August 2021
A (CAD Hgd)-MD1	CAD	0.0330	31 August 2021	13 September 2021
A (CAD Hgd)-MD1	CAD	0.0330	30 September 2021	11 October 2021
A (CAD Hgd)-MD1	CAD	0.0330	29 October 2021	11 November 2021
A (CAD Hgd)-MD1	CAD	0.0330	30 November 2021	13 December 2021
A (CAD Hgd)-MD1	CAD	0.0330	31 December 2021	11 January 2022
A (CAD Hgd)-MD1	CAD	0.0330	31 January 2022	11 February 2022
A (CAD Hgd)-MD1	CAD	0.0330	28 February 2022*	11 March 2022*
A (HKD)-MD1	HKD	0.4200	31 March 2021	12 April 2021
A (HKD)-MD1	HKD	0.4200	30 April 2021	11 May 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund) (continued)				
A (HKD)-MD1	HKD	0.4200	31 May 2021	11 June 2021
A (HKD)-MD1	HKD	0.4200	30 June 2021	12 July 2021
A (HKD)-MD1	HKD	0.4200	30 July 2021	11 August 2021
A (HKD)-MD1	HKD	0.4200	31 August 2021	13 September 2021
A (HKD)-MD1	HKD	0.4200	30 September 2021	11 October 2021
A (HKD)-MD1	HKD	0.4200	29 October 2021	11 November 2021
A (HKD)-MD1	HKD	0.4200	30 November 2021	13 December 2021
A (HKD)-MD1	HKD	0.4200	31 December 2021	11 January 2022
A (HKD)-MD1	HKD	0.4200	31 January 2022	11 February 2022
A (HKD)-MD1	HKD	0.4200	28 February 2022*	11 March 2022*
A (NZD Hgd)-MD1	NZD	0.0300	31 March 2021	12 April 2021
A (NZD Hgd)-MD1	NZD	0.0300	30 April 2021	11 May 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2021	11 June 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2021	12 July 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 July 2021	11 August 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 August 2021	13 September 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 September 2021	11 October 2021
A (NZD Hgd)-MD1	NZD	0.0320	29 October 2021	11 November 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 November 2021	13 December 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 December 2021	11 January 2022
A (NZD Hgd)-MD1	NZD	0.0320	31 January 2022	11 February 2022
A (NZD Hgd)-MD1	NZD	0.0320	28 February 2022*	11 March 2022*
A-QD	USD	0.0300	31 May 2021	11 June 2021
A-QD	USD	0.0447	31 August 2021	13 September 2021
A-QD	USD	0.0265	30 November 2021	13 December 2021
A-QD	USD	0.0164	28 February 2022*	11 March 2022*
A (HKD)-QD	HKD	0.2336	31 May 2021	11 June 2021
A (HKD)-QD	HKD	0.3494	31 August 2021	13 September 2021
A (HKD)-QD	HKD	0.2074	30 November 2021	13 December 2021
A (HKD)-QD	HKD	0.1289	28 February 2022*	11 March 2022*
C-MD	USD	0.0111	31 March 2021	12 April 2021
C-MD	USD	0.0130	30 April 2021	11 May 2021
C-MD	USD	0.0131	31 May 2021	11 June 2021
C-MD	USD	0.0132	30 June 2021	12 July 2021
C-MD	USD	0.0181	30 July 2021	11 August 2021
C-MD	USD	0.0158	31 August 2021	13 September 2021
C-MD	USD	0.0199	30 September 2021	11 October 2021
C-MD	USD	0.0000	29 October 2021	11 November 2021
C-MD	USD	0.0147	30 November 2021	13 December 2021
C-MD	USD	0.0106	31 December 2021	11 January 2022
C-MD	USD	0.0062	31 January 2022	11 February 2022
C-MD	USD	0.0085	28 February 2022*	11 March 2022*
Invesco Global Income Fund				
A-Gross-AD	EUR	0.3947	28 February 2022*	11 March 2022*
A (CZK Hgd)-Gross-AD	CZK	11.9128	28 February 2022*	11 March 2022*
A (AUD Hgd)-MD1	AUD	0.0350	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0350	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0350	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0350	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0350	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0350	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0350	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0350	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0350	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0350	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0350	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0350	28 February 2022*	11 March 2022*
A (SGD Hgd)-MD1	SGD	0.0320	31 March 2021	12 April 2021
A (SGD Hgd)-MD1	SGD	0.0320	30 April 2021	11 May 2021
A (SGD Hgd)-MD1	SGD	0.0320	31 May 2021	11 June 2021
A (SGD Hgd)-MD1	SGD	0.0320	30 June 2021	12 July 2021
A (SGD Hgd)-MD1	SGD	0.0320	30 July 2021	11 August 2021
A (SGD Hgd)-MD1	SGD	0.0320	31 August 2021	13 September 2021
A (SGD Hgd)-MD1	SGD	0.0320	30 September 2021	11 October 2021
A (SGD Hgd)-MD1	SGD	0.0320	29 October 2021	11 November 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
A (SGD Hgd)-MD1	SGD	0.0320	30 November 2021	13 December 2021
A (SGD Hgd)-MD1	SGD	0.0320	31 December 2021	11 January 2022
A (SGD Hgd)-MD1	SGD	0.0320	31 January 2022	11 February 2022
A (SGD Hgd)-MD1	SGD	0.0320	28 February 2022*	11 March 2022*
A (USD Hgd)-MD1	USD	0.0420	31 March 2021	12 April 2021
A (USD Hgd)-MD1	USD	0.0420	30 April 2021	11 May 2021
A (USD Hgd)-MD1	USD	0.0420	31 May 2021	11 June 2021
A (USD Hgd)-MD1	USD	0.0420	30 June 2021	12 July 2021
A (USD Hgd)-MD1	USD	0.0420	30 July 2021	11 August 2021
A (USD Hgd)-MD1	USD	0.0420	31 August 2021	13 September 2021
A (USD Hgd)-MD1	USD	0.0420	30 September 2021	11 October 2021
A (USD Hgd)-MD1	USD	0.0420	29 October 2021	11 November 2021
A (USD Hgd)-MD1	USD	0.0420	30 November 2021	13 December 2021
A (USD Hgd)-MD1	USD	0.0420	31 December 2021	11 January 2022
A (USD Hgd)-MD1	USD	0.0420	31 January 2022	11 February 2022
A (USD Hgd)-MD1	USD	0.0420	28 February 2022*	11 March 2022*
A-Gross-QD	EUR	0.1143	31 May 2021	11 June 2021
A-Gross-QD	EUR	0.1001	31 August 2021	13 September 2021
A-Gross-QD	EUR	0.0864	30 November 2021	13 December 2021
A-Gross-QD	EUR	0.0890	28 February 2022*	11 March 2022*
A (USD Hgd)-Gross-QD	USD	0.1288	31 May 2021	11 June 2021
A (USD Hgd)-Gross-QD	USD	0.1094	31 August 2021	13 September 2021
A (USD Hgd)-Gross-QD	USD	0.0932	30 November 2021	13 December 2021
A (USD Hgd)-Gross-QD	USD	0.0973	28 February 2022*	11 March 2022*
C (USD Hgd)-QD	USD	0.1043	31 May 2021	11 June 2021
C (USD Hgd)-QD	USD	0.0841	31 August 2021	13 September 2021
C (USD Hgd)-QD	USD	0.0676	30 November 2021	13 December 2021
C (USD Hgd)-QD	USD	0.0725	28 February 2022*	11 March 2022*
E-Gross-QD	EUR	0.1106	31 May 2021	11 June 2021
E-Gross-QD	EUR	0.0968	31 August 2021	13 September 2021
E-Gross-QD	EUR	0.0834	30 November 2021	13 December 2021
E-Gross-QD	EUR	0.0858	28 February 2022*	11 March 2022*
I-Gross-QD	EUR	0.1158	31 May 2021	11 June 2021
I-Gross-QD	EUR	0.1018	31 August 2021	13 September 2021
I-Gross-QD	EUR	0.0883	30 November 2021	13 December 2021
I-Gross-QD	EUR	0.0913	28 February 2022*	11 March 2022*
R-Gross-QD	EUR	0.1092	31 May 2021	11 June 2021
R-Gross-QD	EUR	0.0955	31 August 2021	13 September 2021
R-Gross-QD	EUR	0.0823	30 November 2021	13 December 2021
R-Gross-QD	EUR	0.0846	28 February 2022*	11 March 2022*
S-Gross-QD	EUR	0.1165	31 May 2021	11 June 2021
S-Gross-QD	EUR	0.1023	31 August 2021	13 September 2021
S-Gross-QD	EUR	0.0886	30 November 2021	13 December 2021
S-Gross-QD	EUR	0.0915	28 February 2022*	11 March 2022*
Z Gross-AD	EUR	0.4142	28 February 2022*	11 March 2022*
Z (AUD Hgd)-MD1	AUD	0.0350	31 March 2021	12 April 2021
Z (AUD Hgd)-MD1	AUD	0.0350	30 April 2021	11 May 2021
Z (AUD Hgd)-MD1	AUD	0.0350	31 May 2021	11 June 2021
Z (AUD Hgd)-MD1	AUD	0.0350	30 June 2021	12 July 2021
Z (AUD Hgd)-MD1	AUD	0.0350	30 July 2021	11 August 2021
Z (AUD Hgd)-MD1	AUD	0.0350	31 August 2021	13 September 2021
Z (AUD Hgd)-MD1	AUD	0.0350	30 September 2021	11 October 2021
Z (AUD Hgd)-MD1	AUD	0.0350	29 October 2021	11 November 2021
Z (AUD Hgd)-MD1	AUD	0.0350	30 November 2021	13 December 2021
Z (AUD Hgd)-MD1	AUD	0.0350	31 December 2021	11 January 2022
Z (AUD Hgd)-MD1	AUD	0.0350	31 January 2022	11 February 2022
Z (AUD Hgd)-MD1	AUD	0.0350	28 February 2022*	11 March 2022*
Z (SGD Hgd)-MD1	SGD	0.0320	31 March 2021	12 April 2021
Z (SGD Hgd)-MD1	SGD	0.0320	30 April 2021	11 May 2021
Z (SGD Hgd)-MD1	SGD	0.0320	31 May 2021	11 June 2021
Z (SGD Hgd)-MD1	SGD	0.0320	30 June 2021	12 July 2021
Z (SGD Hgd)-MD1	SGD	0.0320	30 July 2021	11 August 2021
Z (SGD Hgd)-MD1	SGD	0.0320	31 August 2021	13 September 2021
Z (SGD Hgd)-MD1	SGD	0.0320	30 September 2021	11 October 2021
Z (SGD Hgd)-MD1	SGD	0.0320	29 October 2021	11 November 2021
Z (SGD Hgd)-MD1	SGD	0.0320	30 November 2021	13 December 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
Z (SGD Hgd)-MD1	SGD	0.0320	31 December 2021	11 January 2022
Z (SGD Hgd)-MD1	SGD	0.0320	31 January 2022	11 February 2022
Z (SGD Hgd)-MD1	SGD	0.0320	28 February 2022*	11 March 2022*
Z (USD Hgd)-MD1	USD	0.0420	31 March 2021	12 April 2021
Z (USD Hgd)-MD1	USD	0.0420	30 April 2021	11 May 2021
Z (USD Hgd)-MD1	USD	0.0420	31 May 2021	11 June 2021
Z (USD Hgd)-MD1	USD	0.0420	30 June 2021	12 July 2021
Z (USD Hgd)-MD1	USD	0.0420	30 July 2021	11 August 2021
Z (USD Hgd)-MD1	USD	0.0420	31 August 2021	13 September 2021
Z (USD Hgd)-MD1	USD	0.0420	30 September 2021	11 October 2021
Z (USD Hgd)-MD1	USD	0.0420	29 October 2021	11 November 2021
Z (USD Hgd)-MD1	USD	0.0420	30 November 2021	13 December 2021
Z (USD Hgd)-MD1	USD	0.0420	31 December 2021	11 January 2022
Z (USD Hgd)-MD1	USD	0.0420	31 January 2022	11 February 2022
Z (USD Hgd)-MD1	USD	0.0420	28 February 2022*	11 March 2022*
Invesco Pan European High Income Fund				
A-AD	EUR	0.3223	28 February 2022*	11 March 2022*
A-MD1	EUR	0.0410	31 March 2021	12 April 2021
A-MD1	EUR	0.0410	30 April 2021	11 May 2021
A-MD1	EUR	0.0410	31 May 2021	11 June 2021
A-MD1	EUR	0.0410	30 June 2021	12 July 2021
A-MD1	EUR	0.0410	30 July 2021	11 August 2021
A-MD1	EUR	0.0410	31 August 2021	13 September 2021
A-MD1	EUR	0.0410	30 September 2021	11 October 2021
A-MD1	EUR	0.0410	29 October 2021	11 November 2021
A-MD1	EUR	0.0410	30 November 2021	13 December 2021
A-MD1	EUR	0.0410	31 December 2021	11 January 2022
A-MD1	EUR	0.0410	31 January 2022	11 February 2022
A-MD1	EUR	0.0410	28 February 2022*	11 March 2022*
A-MD1 F	EUR	0.0410	31 March 2021	12 April 2021
A-MD1 F	EUR	0.0410	30 April 2021	11 May 2021
A-MD1 F	EUR	0.0410	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0490	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 August 2021	13 September 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 September 2021	11 October 2021
A (AUD Hgd)-MD1	AUD	0.0380	29 October 2021	11 November 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 November 2021	13 December 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 December 2021	11 January 2022
A (AUD Hgd)-MD1	AUD	0.0380	31 January 2022	11 February 2022
A (AUD Hgd)-MD1	AUD	0.0380	28 February 2022*	11 March 2022*
A (CAD Hgd)-MD1	CAD	0.0500	31 March 2021	12 April 2021
A (CAD Hgd)-MD1	CAD	0.0500	30 April 2021	11 May 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2021	11 June 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2021	12 July 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 July 2021	11 August 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 August 2021	13 September 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 September 2021	11 October 2021
A (CAD Hgd)-MD1	CAD	0.0390	29 October 2021	11 November 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 November 2021	13 December 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 December 2021	11 January 2022
A (CAD Hgd)-MD1	CAD	0.0390	31 January 2022	11 February 2022
A (CAD Hgd)-MD1	CAD	0.0390	28 February 2022*	11 March 2022*
A (HKD Hgd)-MD1	HKD	0.5420	31 March 2021	12 April 2021
A (HKD Hgd)-MD1	HKD	0.5420	30 April 2021	11 May 2021
A (HKD Hgd)-MD1	HKD	0.3830	31 May 2021	11 June 2021
A (HKD Hgd)-MD1	HKD	0.3830	30 June 2021	12 July 2021
A (HKD Hgd)-MD1	HKD	0.3830	30 July 2021	11 August 2021
A (HKD Hgd)-MD1	HKD	0.3830	31 August 2021	13 September 2021
A (HKD Hgd)-MD1	HKD	0.3830	30 September 2021	11 October 2021
A (HKD Hgd)-MD1	HKD	0.3830	29 October 2021	11 November 2021
A (HKD Hgd)-MD1	HKD	0.3830	30 November 2021	13 December 2021

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (HKD Hgd)-MD1	HKD	0.3830	31 December 2021	11 January 2022
A (HKD Hgd)-MD1	HKD	0.3830	31 January 2022	11 February 2022
A (HKD Hgd)-MD1	HKD	0.3830	28 February 2022*	11 March 2022*
A (NZD Hgd)-MD1	NZD	0.0490	31 March 2021	12 April 2021
A (NZD Hgd)-MD1	NZD	0.0490	30 April 2021	11 May 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2021	11 June 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2021	12 July 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 July 2021	11 August 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 August 2021	13 September 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 September 2021	11 October 2021
A (NZD Hgd)-MD1	NZD	0.0380	29 October 2021	11 November 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 November 2021	13 December 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 December 2021	11 January 2022
A (NZD Hgd)-MD1	NZD	0.0380	31 January 2022	11 February 2022
A (NZD Hgd)-MD1	NZD	0.0380	28 February 2022*	11 March 2022*
A (USD Hgd)-MD1	USD	0.0560	31 March 2021	12 April 2021
A (USD Hgd)-MD1	USD	0.0560	30 April 2021	11 May 2021
A (USD Hgd)-MD1	USD	0.0410	31 May 2021	11 June 2021
A (USD Hgd)-MD1	USD	0.0410	30 June 2021	12 July 2021
A (USD Hgd)-MD1	USD	0.0410	30 July 2021	11 August 2021
A (USD Hgd)-MD1	USD	0.0410	31 August 2021	13 September 2021
A (USD Hgd)-MD1	USD	0.0410	30 September 2021	11 October 2021
A (USD Hgd)-MD1	USD	0.0410	29 October 2021	11 November 2021
A (USD Hgd)-MD1	USD	0.0410	30 November 2021	13 December 2021
A (USD Hgd)-MD1	USD	0.0410	31 December 2021	11 January 2022
A (USD Hgd)-MD1	USD	0.0410	31 January 2022	11 February 2022
A (USD Hgd)-MD1	USD	0.0410	28 February 2022*	11 March 2022*
A-QD	EUR	0.1148	31 May 2021	11 June 2021
A-QD	EUR	0.0778	31 August 2021	13 September 2021
A-QD	EUR	0.0739	30 November 2021	13 December 2021
A-QD	EUR	0.0688	28 February 2022*	11 March 2022*
A-QD F	EUR	0.0829	31 May 2021	11 June 2021
A-Gross-QD	EUR	0.1164	31 May 2021	11 June 2021
A-Gross-QD	EUR	0.0911	31 August 2021	13 September 2021
A-Gross-QD	EUR	0.0877	30 November 2021	13 December 2021
A-Gross-QD	EUR	0.0831	28 February 2022*	11 March 2022*
C (CHF Hgd)-Gross-AD	CHF	0.3667	28 February 2022*	11 March 2022*
C-Gross-QD	EUR	0.1150	31 May 2021	11 June 2021
C-Gross-QD	EUR	0.0901	31 August 2021	13 September 2021
C-Gross-QD	EUR	0.0868	30 November 2021	13 December 2021
C-Gross-QD	EUR	0.0824	28 February 2022*	11 March 2022*
Z-AD	EUR	0.3656	28 February 2022*	11 March 2022*
Z (GBP Hgd)-AD	GBP	0.3531	28 February 2022*	11 March 2022*
Z-QD	EUR	0.0976	31 May 2021	11 June 2021
Z-QD	EUR	0.0719	31 August 2021	13 September 2021
Z-QD	EUR	0.0692	30 November 2021	13 December 2021
Z-QD	EUR	0.0652	28 February 2022*	11 March 2022*
Invesco Sustainable Allocation Fund				
A-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
A-MD1	EUR	0.0250	31 December 2021	11 January 2022
A-MD1	EUR	0.0250	31 January 2022	11 February 2022
A-MD1	EUR	0.0250	28 February 2022*	11 March 2022*
A (HKD Hgd)-MD1	HKD	0.3100	31 December 2021	11 January 2022
A (HKD Hgd)-MD1	HKD	0.3100	31 January 2022	11 February 2022
A (HKD Hgd)-MD1	HKD	0.3100	28 February 2022*	11 March 2022*
A (USD Hgd)-MD1	USD	0.0310	31 December 2021	11 January 2022
A (USD Hgd)-MD1	USD	0.0310	31 January 2022	11 February 2022
A (USD Hgd)-MD1	USD	0.0310	28 February 2022*	11 March 2022*
Invesco Balanced-Risk Allocation Fund				
A-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
Z-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
Invesco Balanced-Risk Select Fund				
A-AD	EUR	0.0000****	28 February 2022*	11 March 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Targeted Returns Fund				
A-AD	EUR	0.1629	28 February 2022*	11 March 2022*
C-AD	EUR	0.1957	28 February 2022*	11 March 2022*
I (CAD Hgd)-AD	CAD	0.3009	28 February 2022*	11 March 2022*
I (AUD Hgd)-Gross-AD	AUD	0.3058	28 February 2022*	11 March 2022*
Z-AD	EUR	0.2077	28 February 2022*	11 March 2022*
Invesco Global Targeted Returns Select Fund				
A-AD	EUR	0.1373	28 February 2022*	11 March 2022*
A (USD Hgd)-AD	USD	0.1414	28 February 2022*	11 March 2022*
S-AD	EUR	0.2079	28 February 2022*	11 March 2022*
Invesco Macro Allocation Strategy Fund				
A-AD	EUR	0.0000****	28 February 2022*	11 March 2022*
Invesco Fixed Maturity Global Debt 2024 Fund				
A-MD1	USD	0.0320	31 March 2021	12 April 2021
A-MD1	USD	0.0320	30 April 2021	11 May 2021
A-MD1	USD	0.0320	31 May 2021	11 June 2021
A-MD1	USD	0.0320	30 June 2021	12 July 2021
A-MD1	USD	0.0320	30 July 2021	11 August 2021
A-MD1	USD	0.0320	31 August 2021	13 September 2021
A-MD1	USD	0.0320	30 September 2021	11 October 2021
A-MD1	USD	0.0320	29 October 2021	11 November 2021
A-MD1	USD	0.0320	30 November 2021	13 December 2021
A-MD1	USD	0.0320	31 December 2021	11 January 2022
A-MD1	USD	0.0320	31 January 2022	11 February 2022
A-MD1	USD	0.0320	28 February 2022*	11 March 2022*

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

*Distributions with a record date 28 February 2022 and pay date of 11 March 2022 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 March 2022.

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

***Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund and as a result there was a special distribution on the Annual Distribution share classes of Invesco US Equity Fund with a pay date as of 30 November 2021.

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

8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 28 February 2022 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	287,033	USD	to Sell	253,242	EUR	BNY Mellon	3,219	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							3,219	
Buy	3,777,023	EUR	to Sell	4,319,004	USD	BNY Mellon	(86,019)	15/03/2022
Buy	228,818	USD	to Sell	204,446	EUR	BNY Mellon	(308)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(86,327)	
Total net unrealised loss on open forward foreign exchange contracts							**(83,108)**	

Invesco Developing Markets Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	782	USD	to Sell	718	CHF	BNY Mellon	2	15/03/2022
Buy	896	USD	to Sell	661	GBP	BNY Mellon	11	15/03/2022
Buy	23,184	CHF	to Sell	25,134	USD	BNY Mellon	41	15/03/2022
Buy	13,425	USD	to Sell	11,851	EUR	BNY Mellon	143	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							197	
Buy	169,954	EUR	to Sell	194,385	USD	BNY Mellon	(3,914)	15/03/2022
Buy	9,580	GBP	to Sell	12,968	USD	BNY Mellon	(134)	15/03/2022
Buy	11,660	USD	to Sell	10,418	EUR	BNY Mellon	(16)	15/03/2022
Buy	2,462	USD	to Sell	2,278	CHF	BNY Mellon	(12)	15/03/2022
Buy	775	USD	to Sell	579	GBP	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(4,077)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,880)**	

Invesco Responsible Emerging Markets Innovators Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	874	USD	to Sell	644	GBP	BNY Mellon	11	15/03/2022
Buy	16,507	USD	to Sell	14,554	EUR	BNY Mellon	196	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							207	
Buy	204,446	EUR	to Sell	233,851	USD	BNY Mellon	(4,724)	15/03/2022
Buy	9,132	GBP	to Sell	12,364	USD	BNY Mellon	(129)	15/03/2022
Buy	13,501	USD	to Sell	12,063	EUR	BNY Mellon	(18)	15/03/2022
Buy	711	USD	to Sell	531	GBP	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(4,872)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,665)**	

Invesco Sustainable Emerging Markets Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	48,925	USD	to Sell	36,111	GBP	BNY Mellon	548	15/03/2022
Buy	232,712	USD	to Sell	205,512	EUR	BNY Mellon	2,391	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							2,939	
Buy	7,658,425	EUR	to Sell	8,762,450	USD	BNY Mellon	(179,501)	15/03/2022
Buy	1,398,988	GBP	to Sell	1,894,062	USD	BNY Mellon	(19,847)	15/03/2022
Buy	250,627	USD	to Sell	223,931	EUR	BNY Mellon	(337)	15/03/2022
Buy	54,036	USD	to Sell	40,380	GBP	BNY Mellon	(60)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(199,745)	
Total net unrealised loss on open forward foreign exchange contracts							**(196,806)**	

Invesco Global Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	671	USD	to Sell	614	CHF	BNY Mellon	4	15/03/2022
Buy	1,628	USD	to Sell	1,200	GBP	BNY Mellon	20	15/03/2022
Buy	44,590	CHF	to Sell	48,338	USD	BNY Mellon	84	15/03/2022
Buy	38,158	USD	to Sell	33,633	EUR	BNY Mellon	465	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							573	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	348,245	EUR	to Sell	398,149	USD	BNY Mellon	(7,863)	15/03/2022
Buy	12,301	GBP	to Sell	16,648	USD	BNY Mellon	(169)	15/03/2022
Buy	6,296	USD	to Sell	5,822	CHF	BNY Mellon	(27)	15/03/2022
Buy	18,434	USD	to Sell	16,471	EUR	BNY Mellon	(25)	15/03/2022
Buy	768	USD	to Sell	574	GBP	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(8,085)	
Total net unrealised loss on open forward foreign exchange contracts							**(7,512)**	

Invesco Global Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,632	EUR	to Sell	4,060	USD	BNY Mellon	11	15/03/2022
Buy	64,731	CNH	to Sell	10,149	USD	BNY Mellon	91	15/03/2022
Buy	218,304	USD	to Sell	192,708	EUR	BNY Mellon	2,332	15/03/2022
Buy	5,949,710	AUD	to Sell	4,274,787	USD	BNY Mellon	19,166	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							21,600	
Buy	3,602,567	EUR	to Sell	4,120,530	USD	BNY Mellon	(83,061)	15/03/2022
Buy	414,740	USD	to Sell	579,613	AUD	BNY Mellon	(3,572)	15/03/2022
Buy	216,578	USD	to Sell	193,510	EUR	BNY Mellon	(293)	15/03/2022
Buy	119,350	AUD	to Sell	86,333	USD	BNY Mellon	(197)	15/03/2022
Buy	994	USD	to Sell	6,309	CNH	BNY Mellon	(4)	15/03/2022
Buy	1,319	CNH	to Sell	209	USD	BNY Mellon	–	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(87,127)	
Total net unrealised loss on open forward foreign exchange contracts							**(65,527)**	

Invesco Global Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	657	USD	to Sell	601	CHF	BNY Mellon	5	15/03/2022
Buy	14,163	EUR	to Sell	15,845	USD	BNY Mellon	27	15/03/2022
Buy	2,237	USD	to Sell	1,649	GBP	BNY Mellon	28	15/03/2022
Buy	32,779	CHF	to Sell	35,534	USD	BNY Mellon	61	15/03/2022
Buy	1,619,921	USD	to Sell	1,427,734	EUR	BNY Mellon	19,832	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							19,953	
Buy	11,701,001	EUR	to Sell	13,377,503	USD	BNY Mellon	(263,957)	15/03/2022
Buy	629,477	USD	to Sell	562,434	EUR	BNY Mellon	(855)	15/03/2022
Buy	13,652	GBP	to Sell	18,477	USD	BNY Mellon	(188)	15/03/2022
Buy	5,255	USD	to Sell	4,858	CHF	BNY Mellon	(20)	15/03/2022
Buy	835	USD	to Sell	624	GBP	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(265,021)	
Total net unrealised loss on open forward foreign exchange contracts							**(245,068)**	

Invesco Global Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,277	USD	to Sell	1,126	EUR	BNY Mellon	15	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							15	
Buy	16,569	EUR	to Sell	18,950	USD	BNY Mellon	(381)	15/03/2022
Buy	728	USD	to Sell	651	EUR	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(382)	
Total net unrealised loss on open forward foreign exchange contracts							**(367)**	

Invesco Sustainable Global Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	31,751	EUR	to Sell	35,509	USD	BNY Mellon	75	15/03/2022
Buy	198,206	USD	to Sell	146,557	GBP	BNY Mellon	1,864	15/03/2022
Buy	8,662,430	USD	to Sell	7,611,119	EUR	BNY Mellon	132,498	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							134,437	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Global Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	104,652,452	EUR	to Sell	119,725,221	USD	BNY Mellon	(2,439,127)	15/03/2022
Buy	4,373,044	GBP	to Sell	5,919,544	USD	BNY Mellon	(61,005)	15/03/2022
Buy	3,338,643	USD	to Sell	2,983,233	EUR	BNY Mellon	(4,726)	15/03/2022
Buy	158,509	USD	to Sell	118,449	GBP	BNY Mellon	(177)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(2,505,035)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,370,598)**	

Invesco Global Thematic Innovation Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	382,723	USD	to Sell	337,470	EUR	BNY Mellon	4,513	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							4,513	
Buy	4,412,481	EUR	to Sell	5,045,655	USD	BNY Mellon	(100,499)	15/03/2022
Buy	193,062	USD	to Sell	172,498	EUR	BNY Mellon	(260)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(100,759)	
Total net unrealised loss on open forward foreign exchange contracts							**(96,246)**	

Invesco Sustainable US Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	367,978	USD	to Sell	323,860	EUR	BNY Mellon	5,021	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							5,021	
Buy	7,752,962	EUR	to Sell	8,869,132	USD	BNY Mellon	(180,233)	15/03/2022
Buy	313,274	USD	to Sell	279,907	EUR	BNY Mellon	(423)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(180,656)	
Total net unrealised loss on open forward foreign exchange contracts							**(175,635)**	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	783	USD	to Sell	578	GBP	BNY Mellon	9	15/03/2022
Buy	183,884	CAD	to Sell	144,134	USD	Goldman Sachs	72	01/03/2022
Buy	133,456	USD	to Sell	169,514	CAD	Deutsche Bank	520	01/03/2022
Buy	96,347	USD	to Sell	84,124	EUR	Royal Bank of Canada (London Branch)	2,133	01/03/2022
Buy	1,223,491	USD	to Sell	1,087,961	EUR	Royal Bank of Canada (London Branch)	3,627	25/03/2022
Buy	1,594,697	USD	to Sell	2,024,838	CAD	Goldman Sachs	6,776	01/03/2022
Buy	1,158,262	USD	to Sell	1,027,950	EUR	Deutsche Bank	7,018	01/03/2022
Total unrealised gain on open forward foreign exchange contracts							20,155	
Buy	1,360,530	USD	to Sell	1,738,556	CAD	Goldman Sachs	(3,043)	25/03/2022
Buy	208,007	CAD	to Sell	164,173	USD	Goldman Sachs	(1,050)	01/03/2022
Buy	57,280	CAD	to Sell	45,161	USD	Deutsche Bank	(240)	01/03/2022
Buy	16,339	GBP	to Sell	22,121	USD	BNY Mellon	(232)	15/03/2022
Buy	501	USD	to Sell	374	GBP	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(4,566)	
Total net unrealised gain on open forward foreign exchange contracts							**15,589**	

Invesco Continental European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,761,948	EUR	to Sell	4,211,172	USD	BNY Mellon	4,388	15/03/2022
Buy	77,607,853	USD	to Sell	67,890,133	EUR	BNY Mellon	1,358,078	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							1,362,466	
Buy	8,156,076	EUR	to Sell	9,256,619	USD	BNY Mellon	(103,453)	15/03/2022
Buy	93,186	USD	to Sell	83,323	EUR	BNY Mellon	(175)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(103,628)	
Total net unrealised gain on open forward foreign exchange contracts							**1,258,838**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	104,461	EUR	to Sell	87,151	GBP	BNY Mellon	282	15/03/2022
Buy	49,807	EUR	to Sell	1,230,743	CZK	BNY Mellon	684	15/03/2022
Buy	4,176,570	EUR	to Sell	4,675,796	USD	BNY Mellon	4,435	15/03/2022
Buy	2,389,773	GBP	to Sell	2,827,073	EUR	BNY Mellon	29,630	15/03/2022
Buy	12,708,582	CHF	to Sell	12,049,306	EUR	BNY Mellon	264,612	15/03/2022
Buy	107,391,763	USD	to Sell	93,932,997	EUR	BNY Mellon	1,890,907	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							2,190,550	
Buy	6,503,437	EUR	to Sell	7,371,598	USD	BNY Mellon	(74,118)	15/03/2022
Buy	1,338,710	EUR	to Sell	1,393,527	CHF	BNY Mellon	(11,541)	15/03/2022
Buy	11,467,998	CZK	to Sell	469,168	EUR	BNY Mellon	(11,449)	15/03/2022
Buy	318,772	GBP	to Sell	381,387	EUR	BNY Mellon	(331)	15/03/2022
Buy	208,035	EUR	to Sell	174,100	GBP	BNY Mellon	(82)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(97,521)	
Total net unrealised gain on open forward foreign exchange contracts							**2,093,029**	

Invesco Sustainable Euro Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	37,574	CHF	to Sell	35,622	EUR	BNY Mellon	785	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							785	
Buy	3,298	EUR	to Sell	3,436	CHF	BNY Mellon	(31)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(31)	
Total net unrealised gain on open forward foreign exchange contracts							**754**	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	454	EUR	to Sell	3,972	HKD	BNY Mellon	1	15/03/2022
Buy	88,815	HKD	to Sell	9,969	EUR	BNY Mellon	172	15/03/2022
Buy	1,373,890	EUR	to Sell	1,538,020	USD	BNY Mellon	1,540	15/03/2022
Buy	129,349	CHF	to Sell	122,637	EUR	BNY Mellon	2,696	15/03/2022
Buy	33,371,329	USD	to Sell	29,186,134	EUR	BNY Mellon	590,553	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							594,962	
Buy	1,517,334	EUR	to Sell	1,719,929	USD	BNY Mellon	(17,330)	15/03/2022
Buy	11,117	EUR	to Sell	11,566	CHF	BNY Mellon	(90)	15/03/2022
Buy	10,176	USD	to Sell	9,100	EUR	BNY Mellon	(20)	15/03/2022
Buy	448	EUR	to Sell	3,960	HKD	BNY Mellon	(4)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(17,444)	
Total net unrealised gain on open forward foreign exchange contracts							**577,518**	

Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	175,555	EUR	to Sell	196,335	USD	BNY Mellon	369	15/03/2022
Buy	227,506	EUR	to Sell	344,881	SGD	BNY Mellon	850	15/03/2022
Buy	156,384	CAD	to Sell	107,880	EUR	BNY Mellon	1,557	15/03/2022
Buy	657,721	AUD	to Sell	413,324	EUR	BNY Mellon	10,227	15/03/2022
Buy	825,279	NZD	to Sell	482,546	EUR	BNY Mellon	13,122	15/03/2022
Buy	4,043,224	SGD	to Sell	2,635,333	EUR	BNY Mellon	21,877	15/03/2022
Buy	1,490,649	USD	to Sell	1,303,718	EUR	BNY Mellon	26,364	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							74,366	
Buy	241,491	EUR	to Sell	368,853	SGD	BNY Mellon	(919)	15/03/2022
Buy	59,300	EUR	to Sell	67,198	USD	BNY Mellon	(660)	15/03/2022
Buy	43,113	EUR	to Sell	72,786	NZD	BNY Mellon	(603)	15/03/2022
Buy	37,177	EUR	to Sell	58,478	AUD	BNY Mellon	(481)	15/03/2022
Buy	9,717	EUR	to Sell	13,985	CAD	BNY Mellon	(70)	15/03/2022
Buy	12,871	USD	to Sell	11,502	EUR	BNY Mellon	(18)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(2,751)	
Total net unrealised gain on open forward foreign exchange contracts							**71,615**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	255,168	EUR	to Sell	285,669	USD	BNY Mellon	271	15/03/2022
Buy	6,417,829	USD	to Sell	5,613,768	EUR	BNY Mellon	112,756	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							113,027	
Buy	500,069	EUR	to Sell	566,703	USD	BNY Mellon	(5,591)	15/03/2022
Buy	407	USD	to Sell	364	EUR	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(5,592)	
Total net unrealised gain on open forward foreign exchange contracts							**107,435**	

Invesco Sustainable Pan European Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	5	EUR	to Sell	50	NOK	BNY Mellon	-	16/03/2022
Buy	1	EUR	to Sell	1	USD	BNY Mellon	-	16/03/2022
Buy	6,190	EUR	to Sell	46,050	DKK	BNY Mellon	1	16/03/2022
Buy	1,532	GBP	to Sell	1,828	EUR	BNY Mellon	3	16/03/2022
Buy	177,176	DKK	to Sell	23,806	EUR	BNY Mellon	6	16/03/2022
Buy	44,075	EUR	to Sell	45,473	CHF	BNY Mellon	14	15/03/2022
Buy	26,066	EUR	to Sell	21,748	GBP	BNY Mellon	70	16/03/2022
Buy	669,298	SEK	to Sell	62,879	EUR	BNY Mellon	111	16/03/2022
Buy	19,287	USD	to Sell	17,049	EUR	BNY Mellon	159	16/03/2022
Buy	145,181	NOK	to Sell	14,383	EUR	BNY Mellon	183	16/03/2022
Buy	18,280	EUR	to Sell	452,604	CZK	BNY Mellon	216	15/03/2022
Buy	23,854	AUD	to Sell	14,989	EUR	BNY Mellon	373	15/03/2022
Buy	865,765	EUR	to Sell	969,250	USD	BNY Mellon	919	15/03/2022
Buy	120,828	CHF	to Sell	116,111	EUR	BNY Mellon	965	16/03/2022
Buy	913,068	EUR	to Sell	9,513,745	SEK	BNY Mellon	17,694	16/03/2022
Buy	5,362,615	CHF	to Sell	5,083,913	EUR	BNY Mellon	112,167	15/03/2022
Buy	27,257,303	USD	to Sell	23,836,367	EUR	BNY Mellon	484,876	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							617,757	
Buy	1,688,778	EUR	to Sell	1,783,218	CHF	BNY Mellon	(39,074)	16/03/2022
Buy	1,773,488	EUR	to Sell	1,499,181	GBP	BNY Mellon	(18,552)	16/03/2022
Buy	1,514,195	EUR	to Sell	1,717,643	USD	BNY Mellon	(18,430)	15/03/2022
Buy	5,413,253	CZK	to Sell	221,473	EUR	BNY Mellon	(5,416)	15/03/2022
Buy	312,624	EUR	to Sell	3,153,230	NOK	BNY Mellon	(3,735)	16/03/2022
Buy	386,999	EUR	to Sell	402,926	CHF	BNY Mellon	(3,414)	15/03/2022
Buy	38,229	EUR	to Sell	43,701	USD	BNY Mellon	(763)	16/03/2022
Buy	1,252,048	SEK	to Sell	118,138	EUR	BNY Mellon	(303)	16/03/2022
Buy	59,991	GBP	to Sell	71,769	EUR	BNY Mellon	(59)	16/03/2022
Buy	533,024	EUR	to Sell	3,966,493	DKK	BNY Mellon	(43)	16/03/2022
Buy	1,115	EUR	to Sell	1,755	AUD	BNY Mellon	(15)	15/03/2022
Buy	421,846	DKK	to Sell	56,707	EUR	BNY Mellon	(14)	16/03/2022
Buy	8,401	USD	to Sell	7,509	EUR	BNY Mellon	(12)	15/03/2022
Buy	382	USD	to Sell	341	EUR	BNY Mellon	-	16/03/2022
Buy	22	EUR	to Sell	233	SEK	BNY Mellon	-	16/03/2022
Total unrealised loss on open forward foreign exchange contracts							(89,830)	
Total net unrealised gain on open forward foreign exchange contracts							**527,927**	

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	441,799	JPY	to Sell	2,829	GBP	BNY Mellon	4,146	15/03/2022
Buy	84,506,452	JPY	to Sell	730,428	USD	BNY Mellon	146,205	15/03/2022
Buy	212,460	EUR	to Sell	27,323,025	JPY	BNY Mellon	177,133	15/03/2022
Buy	2,199,726	CHF	to Sell	275,325,347	JPY	BNY Mellon	557,889	15/03/2022
Buy	17,559,351	USD	to Sell	2,027,151,088	JPY	BNY Mellon	853,647	15/03/2022
Buy	961,419,347	JPY	to Sell	7,361,907	EUR	BNY Mellon	8,517,989	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							10,257,009	
Buy	147,293,760	EUR	to Sell	19,450,800,591	JPY	BNY Mellon	(385,574,756)	15/03/2022
Buy	456,030,332	JPY	to Sell	3,527,728	EUR	BNY Mellon	(587,295)	15/03/2022
Buy	67,336,966	JPY	to Sell	585,724	USD	BNY Mellon	(310,844)	15/03/2022
Buy	74,434	GBP	to Sell	11,632,337	JPY	BNY Mellon	(115,468)	15/03/2022
Buy	16,024,143	JPY	to Sell	128,333	CHF	BNY Mellon	(70,997)	15/03/2022
Buy	417,710	USD	to Sell	48,287,539	JPY	BNY Mellon	(44,395)	15/03/2022
Buy	228,256	JPY	to Sell	1,475	GBP	BNY Mellon	(11)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(386,703,766)	
Total net unrealised loss on open forward foreign exchange contracts							**(376,446,757)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Dividend Growth Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	115,120	JPY	to Sell	884	EUR	BNY Mellon	676	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							676	
Buy	33,741	EUR	to Sell	4,457,116	JPY	BNY Mellon	(89,775)	15/03/2022
Buy	60,722	JPY	to Sell	469	EUR	BNY Mellon	(18)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(89,793)	
Total net unrealised loss on open forward foreign exchange contracts							**(89,117)**	

Invesco Responsible Japanese Equity Value Discovery Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	300	EUR	to Sell	38,761	JPY	BNY Mellon	70	15/03/2022
Buy	12,519	CHF	to Sell	1,567,002	JPY	BNY Mellon	3,116	15/03/2022
Buy	1,073,353	JPY	to Sell	6,856	GBP	BNY Mellon	12,524	15/03/2022
Buy	104,564,558	JPY	to Sell	903,576	USD	BNY Mellon	206,664	15/03/2022
Buy	46,978,790	JPY	to Sell	358,698	EUR	BNY Mellon	550,025	15/03/2022
Buy	19,563,543	USD	to Sell	2,258,487,200	JPY	BNY Mellon	990,224	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							1,762,623	
Buy	7,318,763	EUR	to Sell	966,705,564	JPY	BNY Mellon	(19,388,599)	15/03/2022
Buy	68,842,698	JPY	to Sell	598,843	USD	BNY Mellon	(320,295)	15/03/2022
Buy	188,610	GBP	to Sell	29,477,531	JPY	BNY Mellon	(294,451)	15/03/2022
Buy	55,859	USD	to Sell	6,470,438	JPY	BNY Mellon	(19,089)	15/03/2022
Buy	23,264,804	JPY	to Sell	179,874	EUR	BNY Mellon	(17,455)	15/03/2022
Buy	91,264	JPY	to Sell	731	CHF	BNY Mellon	(354)	15/03/2022
Buy	623,575	JPY	to Sell	4,030	GBP	BNY Mellon	(30)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(20,040,273)	
Total net unrealised loss on open forward foreign exchange contracts							**(18,277,650)**	

Invesco Nippon Small/Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	2,485,643	USD	to Sell	286,954,549	JPY	BNY Mellon	123,061	15/03/2022
Buy	125,299,469	JPY	to Sell	1,080,606	USD	BNY Mellon	495,597	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							618,658	
Buy	6,321,409	JPY	to Sell	54,999	USD	BNY Mellon	(30,647)	15/03/2022
Buy	92,435	USD	to Sell	10,690,627	JPY	BNY Mellon	(14,902)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(45,549)	
Total net unrealised gain on open forward foreign exchange contracts							**573,109**	

Invesco Asia Consumer Demand Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	10,554	USD	to Sell	9,717	CHF	BNY Mellon	3	15/03/2022
Buy	42,159	EUR	to Sell	47,136	USD	BNY Mellon	112	15/03/2022
Buy	525,477	CHF	to Sell	569,744	USD	BNY Mellon	879	15/03/2022
Buy	253,833	USD	to Sell	342,048	SGD	BNY Mellon	1,901	15/03/2022
Buy	5,865,112	USD	to Sell	5,164,489	EUR	BNY Mellon	77,166	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							80,061	
Buy	70,465,035	EUR	to Sell	80,626,589	USD	BNY Mellon	(1,655,017)	15/03/2022
Buy	2,122,057	SGD	to Sell	1,581,909	USD	BNY Mellon	(18,933)	15/03/2022
Buy	2,683,716	USD	to Sell	2,397,893	EUR	BNY Mellon	(3,651)	15/03/2022
Buy	40,733	USD	to Sell	37,679	CHF	BNY Mellon	(183)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(1,677,784)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,597,723)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Opportunities Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,267	USD	to Sell	3,141	AUD	BNY Mellon	–	15/03/2022
Buy	338	EUR	to Sell	378	USD	BNY Mellon	1	15/03/2022
Buy	51,219	USD	to Sell	47,067	CHF	BNY Mellon	108	15/03/2022
Buy	100,517	USD	to Sell	149,145	NZD	BNY Mellon	126	15/03/2022
Buy	165,005	AUD	to Sell	118,559	USD	BNY Mellon	526	15/03/2022
Buy	411,076	CHF	to Sell	445,714	USD	BNY Mellon	680	15/03/2022
Buy	712,216	NZD	to Sell	476,146	USD	BNY Mellon	3,254	15/03/2022
Buy	1,072,780	USD	to Sell	945,259	EUR	BNY Mellon	13,410	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							18,105	
Buy	14,194,137	EUR	to Sell	16,227,143	USD	BNY Mellon	(319,490)	15/03/2022
Buy	601,262	USD	to Sell	537,232	EUR	BNY Mellon	(825)	15/03/2022
Buy	26,799	USD	to Sell	40,242	NZD	BNY Mellon	(288)	15/03/2022
Buy	31,042	USD	to Sell	28,714	CHF	BNY Mellon	(140)	15/03/2022
Buy	7,409	USD	to Sell	10,361	AUD	BNY Mellon	(69)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(320,812)	
Total net unrealised loss on open forward foreign exchange contracts							**(302,707)**	

Invesco Asian Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	52,036	USD	to Sell	47,762	CHF	BNY Mellon	171	15/03/2022
Buy	150,284	USD	to Sell	132,620	EUR	BNY Mellon	1,654	15/03/2022
Buy	2,001,130	CHF	to Sell	2,169,733	USD	BNY Mellon	3,326	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							5,151	
Buy	3,608,419	EUR	to Sell	4,127,972	USD	BNY Mellon	(83,945)	15/03/2022
Buy	165,465	USD	to Sell	153,256	CHF	BNY Mellon	(958)	15/03/2022
Buy	172,579	USD	to Sell	154,204	EUR	BNY Mellon	(241)	15/03/2022
Buy	24,653	CHF	to Sell	26,837	USD	BNY Mellon	(66)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(85,210)	
Total net unrealised loss on open forward foreign exchange contracts							**(80,059)**	

Invesco China A-Share Quality Core Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	363	CHF	to Sell	2,481	CNH	BNY Mellon	12	15/03/2022
Buy	7,890	CNH	to Sell	1,145	CHF	BNY Mellon	29	15/03/2022
Buy	56,069	USD	to Sell	354,237	CNH	BNY Mellon	195	15/03/2022
Buy	1,732,462	CNH	to Sell	272,964	USD	BNY Mellon	6,965	15/03/2022
Buy	1,206,783	CNH	to Sell	167,773	EUR	BNY Mellon	18,201	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							25,402	
Buy	2,302,222	EUR	to Sell	16,787,934	CNH	BNY Mellon	(477,943)	15/03/2022
Buy	3,720,859	USD	to Sell	23,731,509	CNH	BNY Mellon	(210,678)	15/03/2022
Buy	24,110	CHF	to Sell	166,730	CNH	BNY Mellon	(1,226)	15/03/2022
Buy	4,337	CNH	to Sell	634	CHF	BNY Mellon	(16)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(689,863)	
Total net unrealised loss on open forward foreign exchange contracts							**(664,461)**	

Invesco China A-Share Quant Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	1,804	CNH	to Sell	2,217	HKD	BNY Mellon	11	15/03/2022
Buy	4,175	CNH	to Sell	606	CHF	BNY Mellon	14	15/03/2022
Buy	25,687	CNH	to Sell	4,045	USD	BNY Mellon	117	15/03/2022
Buy	544,128	CNH	to Sell	75,862	EUR	BNY Mellon	6,687	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							6,829	
Buy	2,488,467	EUR	to Sell	18,161,691	CNH	BNY Mellon	(532,255)	15/03/2022
Buy	134,294	USD	to Sell	856,696	CNH	BNY Mellon	(7,779)	15/03/2022
Buy	41,241	CHF	to Sell	285,249	CNH	BNY Mellon	(2,155)	15/03/2022
Buy	73,379	HKD	to Sell	60,082	CNH	BNY Mellon	(722)	15/03/2022
Buy	4,440	CNH	to Sell	649	CHF	BNY Mellon	(17)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(542,928)	
Total net unrealised loss on open forward foreign exchange contracts							**(536,099)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco China Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	17,185	USD	to Sell	15,169	EUR	BNY Mellon	185	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							185	
Buy	235,133	EUR	to Sell	269,019	USD	BNY Mellon	(5,501)	15/03/2022
Buy	7,185	USD	to Sell	6,419	EUR	BNY Mellon	(10)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(5,511)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,326)**	

Invesco China Health Care Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	4,497	EUR	to Sell	31,821	CNH	BNY Mellon	35	15/03/2022
Buy	21,817	CHF	to Sell	149,013	CNH	BNY Mellon	749	15/03/2022
Buy	253,562	CNH	to Sell	36,807	CHF	BNY Mellon	904	15/03/2022
Buy	152,107	CNH	to Sell	186,675	HKD	BNY Mellon	1,097	15/03/2022
Buy	6,141,371	USD	to Sell	38,800,312	CNH	BNY Mellon	21,414	15/03/2022
Buy	3,464,215	CNH	to Sell	734,765	SGD	BNY Mellon	43,213	15/03/2022
Buy	2,277,104	CNH	to Sell	315,221	EUR	BNY Mellon	43,936	15/03/2022
Buy	101,694,874	CNH	to Sell	15,998,170	USD	BNY Mellon	564,926	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							676,274	
Buy	165,760,656	USD	to Sell	1,057,036,913	CNH	BNY Mellon	(9,206,636)	15/03/2022
Buy	7,928,785	SGD	to Sell	37,659,535	CNH	BNY Mellon	(743,813)	15/03/2022
Buy	3,680,383	EUR	to Sell	26,777,378	CNH	BNY Mellon	(703,862)	15/03/2022
Buy	576,086	CHF	to Sell	3,982,282	CNH	BNY Mellon	(27,766)	15/03/2022
Buy	2,438,198	HKD	to Sell	1,994,602	CNH	BNY Mellon	(22,227)	15/03/2022
Buy	645,609	CNH	to Sell	91,232	EUR	BNY Mellon	(717)	15/03/2022
Buy	55,768	CNH	to Sell	8,155	CHF	BNY Mellon	(214)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(10,705,235)	
Total net unrealised loss on open forward foreign exchange contracts							**(10,028,961)**	

Invesco Greater China Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	27,438	USD	to Sell	38,016	AUD	BNY Mellon	2	15/03/2022
Buy	39,359	EUR	to Sell	44,007	USD	BNY Mellon	103	15/03/2022
Buy	53,593	USD	to Sell	49,205	CHF	BNY Mellon	160	15/03/2022
Buy	2,089,988	CHF	to Sell	2,266,078	USD	BNY Mellon	3,473	15/03/2022
Buy	2,867,556	AUD	to Sell	2,058,311	USD	BNY Mellon	11,227	15/03/2022
Buy	4,251,943	USD	to Sell	3,751,653	EUR	BNY Mellon	47,390	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							62,355	
Buy	58,076,644	EUR	to Sell	66,439,577	USD	BNY Mellon	(1,351,922)	15/03/2022
Buy	1,919,700	USD	to Sell	1,715,333	EUR	BNY Mellon	(2,708)	15/03/2022
Buy	171,117	USD	to Sell	238,786	AUD	BNY Mellon	(1,216)	15/03/2022
Buy	136,334	USD	to Sell	126,109	CHF	BNY Mellon	(610)	15/03/2022
Buy	2,882	AUD	to Sell	2,086	USD	BNY Mellon	(6)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(1,356,462)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,294,107)**	

Invesco India Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,988	EUR	to Sell	11,164	USD	BNY Mellon	29	15/03/2022
Buy	95,450	USD	to Sell	84,058	EUR	BNY Mellon	1,245	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							1,274	
Buy	895,194	EUR	to Sell	1,023,393	USD	BNY Mellon	(20,131)	15/03/2022
Buy	57,857	USD	to Sell	51,695	EUR	BNY Mellon	(79)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(20,210)	
Total net unrealised loss on open forward foreign exchange contracts							**(18,936)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco PRC Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	795	USD	to Sell	730	CHF	BNY Mellon	3	15/03/2022
Buy	8,413	USD	to Sell	12,486	NZD	BNY Mellon	8	15/03/2022
Buy	15,759	USD	to Sell	20,078	CAD	BNY Mellon	12	15/03/2022
Buy	167,033	USD	to Sell	231,424	AUD	BNY Mellon	13	15/03/2022
Buy	24,389	CHF	to Sell	26,444	USD	BNY Mellon	40	15/03/2022
Buy	24,932	EUR	to Sell	27,868	USD	BNY Mellon	73	15/03/2022
Buy	844,497	NZD	to Sell	564,621	USD	BNY Mellon	3,820	15/03/2022
Buy	1,090,554	USD	to Sell	962,616	EUR	BNY Mellon	11,731	15/03/2022
Buy	15,099,181	AUD	to Sell	10,848,922	USD	BNY Mellon	48,279	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							63,979	
Buy	12,866,613	EUR	to Sell	14,721,274	USD	BNY Mellon	(301,404)	15/03/2022
Buy	1,000,269	USD	to Sell	1,397,138	AUD	BNY Mellon	(8,057)	15/03/2022
Buy	458,998	CAD	to Sell	362,115	USD	BNY Mellon	(2,133)	15/03/2022
Buy	494,557	USD	to Sell	441,900	EUR	BNY Mellon	(690)	15/03/2022
Buy	197,907	AUD	to Sell	143,425	USD	BNY Mellon	(594)	15/03/2022
Buy	48,665	USD	to Sell	73,003	NZD	BNY Mellon	(474)	15/03/2022
Buy	21,234	USD	to Sell	27,152	CAD	BNY Mellon	(61)	15/03/2022
Buy	1,904	USD	to Sell	1,761	CHF	BNY Mellon	(9)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(313,422)	
Total net unrealised loss on open forward foreign exchange contracts							**(249,443)**	

Invesco Energy Transition Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	42,613	EUR	to Sell	47,633	USD	BNY Mellon	125	15/03/2022
Buy	838,300	USD	to Sell	739,733	EUR	BNY Mellon	9,267	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							9,392	
Buy	9,047,511	EUR	to Sell	10,340,589	USD	BNY Mellon	(200,863)	15/03/2022
Buy	482,528	USD	to Sell	431,167	EUR	BNY Mellon	(689)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(201,552)	
Total net unrealised loss on open forward foreign exchange contracts							**(192,160)**	

Invesco Global Consumer Trends Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	19,124	USD	to Sell	26,405	AUD	BNY Mellon	67	15/03/2022
Buy	414,990	EUR	to Sell	464,007	USD	BNY Mellon	1,081	15/03/2022
Buy	333,303	USD	to Sell	305,464	CHF	BNY Mellon	1,595	15/03/2022
Buy	414,794	USD	to Sell	9,226,373	CZK	BNY Mellon	2,089	15/03/2022
Buy	1,340,981	AUD	to Sell	963,523	USD	BNY Mellon	4,274	15/03/2022
Buy	8,332,426	CHF	to Sell	9,033,500	USD	BNY Mellon	14,816	15/03/2022
Buy	2,162,767	USD	to Sell	1,594,528	GBP	BNY Mellon	26,588	15/03/2022
Buy	6,850,094	USD	to Sell	9,236,461	SGD	BNY Mellon	47,088	15/03/2022
Buy	58,047,076	USD	to Sell	51,163,037	EUR	BNY Mellon	707,638	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							805,236	
Buy	406,980,694	EUR	to Sell	465,323,783	USD	BNY Mellon	(9,212,389)	15/03/2022
Buy	61,092,636	SGD	to Sell	45,522,635	USD	BNY Mellon	(525,576)	15/03/2022
Buy	10,372,225	GBP	to Sell	14,039,827	USD	BNY Mellon	(144,225)	15/03/2022
Buy	16,647,091	USD	to Sell	14,874,620	EUR	BNY Mellon	(23,193)	15/03/2022
Buy	224,031,192	CZK	to Sell	10,035,522	USD	BNY Mellon	(14,371)	15/03/2022
Buy	998,004	USD	to Sell	922,704	CHF	BNY Mellon	(3,975)	15/03/2022
Buy	124,692	USD	to Sell	174,029	AUD	BNY Mellon	(907)	15/03/2022
Buy	438,160	USD	to Sell	327,424	GBP	BNY Mellon	(488)	15/03/2022
Buy	103,267	AUD	to Sell	74,749	USD	BNY Mellon	(220)	15/03/2022
Buy	48	CHF	to Sell	52	USD	BNY Mellon	-	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(9,925,344)	
Total net unrealised loss on open forward foreign exchange contracts							**(9,120,108)**	

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,908	GBP	to Sell	3,895	USD	BNY Mellon	1	15/03/2022
Buy	31,235	USD	to Sell	27,402	EUR	BNY Mellon	526	15/03/2022
Buy	38,179	USD	to Sell	28,070	GBP	BNY Mellon	573	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							1,100	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Real Estate Securities Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,001,628	GBP	to Sell	1,355,950	USD	BNY Mellon	(14,077)	15/03/2022
Buy	160,802	EUR	to Sell	183,969	USD	BNY Mellon	(3,755)	15/03/2022
Buy	37,089	USD	to Sell	27,716	GBP	BNY Mellon	(41)	15/03/2022
Buy	4,311	USD	to Sell	3,852	EUR	BNY Mellon	(6)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(17,879)	
Total net unrealised loss on open forward foreign exchange contracts							**(16,779)**	

Invesco Responsible Global Real Assets Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	163,941	USD	to Sell	144,027	EUR	BNY Mellon	2,527	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							2,527	
Buy	5,483,525	EUR	to Sell	6,271,971	USD	BNY Mellon	(126,475)	15/03/2022
Buy	205,252	USD	to Sell	183,390	EUR	BNY Mellon	(277)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(126,752)	
Total net unrealised loss on open forward foreign exchange contracts							**(124,225)**	

Invesco Gold & Special Minerals Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	207	USD	to Sell	1,311	CNH	BNY Mellon	–	15/03/2022
Buy	68,341	CNH	to Sell	10,719	USD	BNY Mellon	93	15/03/2022
Buy	740,770	EUR	to Sell	828,765	USD	BNY Mellon	1,431	15/03/2022
Buy	1,739,366	USD	to Sell	1,532,233	EUR	BNY Mellon	22,161	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							23,685	
Buy	17,448,406	EUR	to Sell	19,944,005	USD	BNY Mellon	(389,228)	15/03/2022
Buy	1,776	USD	to Sell	1,588	EUR	BNY Mellon	(4)	15/03/2022
Buy	327	USD	to Sell	2,078	CNH	BNY Mellon	(2)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(389,234)	
Total net unrealised loss on open forward foreign exchange contracts							**(365,549)**	

Invesco Active Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	68,000	USD	to Sell	59,806	EUR	UBS	722	17/05/2022
Buy	329,636	EUR	to Sell	275,027	GBP	BNY Mellon	872	15/03/2022
Buy	468,000	USD	to Sell	412,690	EUR	Morgan Stanley	3,888	17/05/2022
Buy	920,000	AUD	to Sell	75,840,686	JPY	Goldman Sachs	5,630	12/07/2022
Buy	402,766	USD	to Sell	352,101	EUR	BNY Mellon	7,281	15/03/2022
Buy	1,650,000	AUD	to Sell	1,175,277	USD	Goldman Sachs	15,761	12/07/2022
Buy	2,736,000	USD	to Sell	2,401,511	EUR	JP Morgan Chase	33,867	17/05/2022
Buy	26,330,462	GBP	to Sell	31,141,190	EUR	BNY Mellon	333,895	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							401,916	
Buy	26,365,199	EUR	to Sell	30,303,000	USD	Goldman Sachs	(608,211)	17/05/2022
Buy	22,221,662	EUR	to Sell	25,550,000	USD	State Street	(520,991)	17/05/2022
Buy	20,563,661	EUR	to Sell	23,642,000	USD	Citigroup	(480,637)	17/05/2022
Buy	3,819,467	EUR	to Sell	3,228,000	GBP	Royal Bank of Canada (London Branch)	(29,905)	17/05/2022
Buy	116,737	EUR	to Sell	170,000	CAD	Morgan Stanley	(1,946)	17/05/2022
Buy	379,226	EUR	to Sell	318,759	GBP	BNY Mellon	(1,814)	15/03/2022
Buy	594,931	USD	to Sell	825,000	AUD	Citigroup	(1,405)	12/07/2022
Buy	38,116,878	JPY	to Sell	460,000	AUD	Citigroup	(1,299)	12/07/2022
Buy	595,128	USD	to Sell	825,000	AUD	Goldman Sachs	(1,231)	12/07/2022
Buy	38,132,298	JPY	to Sell	460,000	AUD	Goldman Sachs	(1,180)	12/07/2022
Buy	7,975	EUR	to Sell	9,018	USD	BNY Mellon	(72)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(1,648,691)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,246,775)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	96	USD	to Sell	133	AUD	BNY Mellon	–	15/03/2022
Buy	13,775	AUD	to Sell	9,897	USD	BNY Mellon	44	15/03/2022
Buy	67,888	CNH	to Sell	10,643	USD	BNY Mellon	96	15/03/2022
Buy	233,411	USD	to Sell	206,027	EUR	BNY Mellon	2,513	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							2,653	
Buy	5,886,151	EUR	to Sell	6,735,278	USD	BNY Mellon	(138,551)	15/03/2022
Buy	82,927	USD	to Sell	74,094	EUR	BNY Mellon	(111)	15/03/2022
Buy	365	USD	to Sell	510	AUD	BNY Mellon	(3)	15/03/2022
Buy	395	USD	to Sell	2,503	CNH	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(138,666)	
Total net unrealised loss on open forward foreign exchange contracts							**(136,013)**	

Invesco Belt and Road Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	354	USD	to Sell	3,308	SEK	BNY Mellon	5	15/03/2022
Buy	2,475	USD	to Sell	1,835	GBP	BNY Mellon	16	15/03/2022
Buy	1,227	USD	to Sell	26,945	CZK	BNY Mellon	21	15/03/2022
Buy	116,467	CHF	to Sell	126,278	USD	BNY Mellon	196	15/03/2022
Buy	248,425	EUR	to Sell	277,863	USD	BNY Mellon	552	15/03/2022
Buy	23,383,736	USD	to Sell	20,616,592	EUR	BNY Mellon	278,309	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							279,099	
Buy	416,381,472	EUR	to Sell	476,431,971	USD	BNY Mellon	(9,784,937)	15/03/2022
Buy	1,632,479	USD	to Sell	1,459,756	EUR	BNY Mellon	(3,499)	15/03/2022
Buy	61,277	GBP	to Sell	82,957	USD	BNY Mellon	(864)	15/03/2022
Buy	97,332	SEK	to Sell	10,325	USD	BNY Mellon	(59)	15/03/2022
Buy	1,534,668	CZK	to Sell	68,678	USD	BNY Mellon	(31)	15/03/2022
Buy	3,848	USD	to Sell	3,553	CHF	BNY Mellon	(10)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(9,789,400)	
Total net unrealised loss on open forward foreign exchange contracts							**(9,510,301)**	

Invesco Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	457	EUR	to Sell	510	USD	BNY Mellon	1	15/03/2022
Buy	273,762	USD	to Sell	251,378	CHF	CIBC	772	16/03/2022
Buy	1,050,169	USD	to Sell	121,090,000	JPY	Deutsche Bank	1,688	16/03/2022
Buy	112,181	USD	to Sell	98,473	EUR	BNY Mellon	1,821	15/03/2022
Buy	229,630	USD	to Sell	170,000	GBP	Deutsche Bank	1,879	16/03/2022
Buy	1,270,000	MYR	to Sell	298,824	USD	CIBC	3,607	16/03/2022
Buy	333,661	USD	to Sell	38,110,000	JPY	Royal Bank of Canada (London Branch)	3,678	16/03/2022
Buy	15,037,395,000	IDR	to Sell	1,042,054	USD	CIBC	3,732	16/03/2022
Buy	720,000	SGD	to Sell	525,987	USD	CIBC	4,318	16/03/2022
Buy	1,277,129	USD	to Sell	146,880,000	JPY	Goldman Sachs	5,340	16/03/2022
Buy	295,667	USD	to Sell	370,000	CAD	Royal Bank of Canada (London Branch)	5,484	16/03/2022
Buy	760,000	CAD	to Sell	590,149	USD	Deutsche Bank	5,904	16/03/2022
Buy	417,260	USD	to Sell	494,624,000	KRW	CIBC	6,043	16/03/2022
Buy	383,235	USD	to Sell	280,000	GBP	Barclays	8,116	16/03/2022
Buy	1,023,478	AUD	to Sell	729,701	USD	CIBC	8,962	16/03/2022
Buy	5,700,000	CAD	to Sell	3,325,089	GBP	Citigroup	15,745	16/03/2022
Buy	1,303,369	USD	to Sell	1,140,000	EUR	BNY Mellon	25,689	16/03/2022
Buy	3,145,000	AUD	to Sell	2,064,696	CHF	Citigroup	27,600	16/03/2022
Buy	9,480,000	EUR	to Sell	1,222,332,334	JPY	Goldman Sachs	41,121	16/03/2022
Buy	21,260,896	CNH	to Sell	3,317,304	USD	CIBC	45,780	16/03/2022
Buy	3,145,000	AUD	to Sell	2,221,201	USD	Citigroup	48,604	16/03/2022
Buy	3,145,000	AUD	to Sell	255,929,407	JPY	Goldman Sachs	53,792	16/03/2022
Buy	105,000,000	MXN	to Sell	4,987,099	USD	JP Morgan Chase	116,568	16/03/2022
Buy	13,886,370	USD	to Sell	12,258,342	EUR	CIBC	147,566	16/03/2022
Buy	4,885,000	EUR	to Sell	22,327,381	PLN	Citigroup	148,033	16/03/2022
Buy	3,069,966	EUR	to Sell	262,422,500	RUB	Barclays	872,174	16/03/2022
Buy	14,636,479	USD	to Sell	1,131,432,500	RUB	Barclays	3,562,165	16/03/2022
Total unrealised gain on open forward foreign exchange contracts							5,166,182	

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	473,720,000	RUB	to Sell	6,185,359	USD	Barclays	(1,548,650)	16/03/2022
Buy	448,570,000	RUB	to Sell	5,800,476	USD	Deutsche Bank	(1,409,931)	16/03/2022
Buy	2,630,403,827	JPY	to Sell	23,169,046	USD	CIBC	(393,196)	16/03/2022
Buy	5,526,330	USD	to Sell	89,860,000	ZAR	CIBC	(280,298)	16/03/2022
Buy	110,270,000	RUB	to Sell	1,308,066	USD	Goldman Sachs	(228,758)	16/03/2022
Buy	57,568,000	RUB	to Sell	767,873	USD	CIBC	(204,405)	16/03/2022
Buy	4,598,123	USD	to Sell	98,375,047	MXN	CIBC	(183,530)	16/03/2022
Buy	22,264,853	PLN	to Sell	4,885,000	EUR	Goldman Sachs	(162,950)	16/03/2022
Buy	1,217,062,023	JPY	to Sell	9,480,000	EUR	Goldman Sachs	(86,755)	16/03/2022
Buy	5,800,000	EUR	to Sell	4,899,376	GBP	Goldman Sachs	(63,265)	16/03/2022
Buy	5,173,211	USD	to Sell	3,903,911	GBP	CIBC	(56,896)	16/03/2022
Buy	2,266,005	EUR	to Sell	2,592,895	USD	BNY Mellon	(53,338)	15/03/2022
Buy	256,095,148	JPY	to Sell	3,145,000	AUD	Goldman Sachs	(52,356)	16/03/2022
Buy	9,908,582	SEK	to Sell	1,090,260	USD	CIBC	(45,103)	16/03/2022
Buy	2,230,701	USD	to Sell	3,145,000	AUD	Goldman Sachs	(39,103)	16/03/2022
Buy	2,055,056	CHF	to Sell	3,145,000	AUD	Goldman Sachs	(38,068)	16/03/2022
Buy	1,000,000	EUR	to Sell	1,143,947	USD	CIBC	(23,175)	16/03/2022
Buy	636,238	USD	to Sell	5,789,570	NOK	CIBC	(14,773)	16/03/2022
Buy	867,146	ILS	to Sell	277,838	USD	CIBC	(10,264)	16/03/2022
Buy	2,945,327	DKK	to Sell	448,661	USD	CIBC	(5,026)	16/03/2022
Buy	336,858	USD	to Sell	470,000	AUD	Deutsche Bank	(2,350)	16/03/2022
Buy	637,174	USD	to Sell	570,000	EUR	Barclays	(1,666)	16/03/2022
Buy	252,200	NZD	to Sell	170,139	USD	CIBC	(383)	16/03/2022
Buy	37,561	USD	to Sell	33,561	EUR	BNY Mellon	(51)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(4,904,290)	
Total net unrealised gain on open forward foreign exchange contracts							**261,892**	

Invesco Emerging Markets Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,512	GBP	to Sell	3,365	USD	BNY Mellon	1	15/03/2022
Buy	200	EUR	to Sell	224	USD	BNY Mellon	1	15/03/2022
Buy	3,385	USD	to Sell	4,304	CAD	BNY Mellon	9	15/03/2022
Buy	14,795	USD	to Sell	11,003	GBP	BNY Mellon	54	15/03/2022
Buy	5,747	USD	to Sell	53,682	SEK	BNY Mellon	85	15/03/2022
Buy	42,704	USD	to Sell	59,035	AUD	BNY Mellon	98	15/03/2022
Buy	489,955	USD	to Sell	433,593	EUR	BNY Mellon	4,020	15/03/2022
Buy	3,358,918	CHF	to Sell	3,641,858	USD	BNY Mellon	5,646	15/03/2022
Buy	1,850,709	AUD	to Sell	1,329,747	USD	BNY Mellon	5,924	15/03/2022
Buy	3,857,509	USD	to Sell	3,355,000	EUR	State Street	88,368	17/05/2022
Total unrealised gain on open forward foreign exchange contracts							104,206	
Buy	9,401,903	EUR	to Sell	10,758,203	USD	BNY Mellon	(221,303)	15/03/2022
Buy	700,000	EUR	to Sell	797,178	USD	Morgan Stanley	(10,770)	17/05/2022
Buy	243,482	GBP	to Sell	329,627	USD	BNY Mellon	(3,435)	15/03/2022
Buy	224,122	USD	to Sell	207,379	CHF	BNY Mellon	(1,074)	15/03/2022
Buy	95,736	CAD	to Sell	75,527	USD	BNY Mellon	(444)	15/03/2022
Buy	709,750	SEK	to Sell	75,290	USD	BNY Mellon	(428)	15/03/2022
Buy	59,320	USD	to Sell	82,755	AUD	BNY Mellon	(405)	15/03/2022
Buy	180,160	USD	to Sell	160,971	EUR	BNY Mellon	(243)	15/03/2022
Buy	1,269	USD	to Sell	1,626	CAD	BNY Mellon	(7)	15/03/2022
Buy	5,487	USD	to Sell	4,101	GBP	BNY Mellon	(6)	15/03/2022
Buy	1,224	USD	to Sell	11,629	SEK	BNY Mellon	(3)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(238,118)	
Total net unrealised loss on open forward foreign exchange contracts							**(133,912)**	

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	740	USD	to Sell	6,943	SEK	BNY Mellon	8	15/03/2022
Buy	1,071,415	USD	to Sell	947,729	EUR	BNY Mellon	9,276	15/03/2022
Buy	1,379,227	USD	to Sell	1,200,000	EUR	Goldman Sachs	31,100	17/05/2022
Total unrealised gain on open forward foreign exchange contracts							40,384	
Buy	24,767,890	EUR	to Sell	28,339,291	USD	BNY Mellon	(581,421)	15/03/2022
Buy	366,477	USD	to Sell	327,463	EUR	BNY Mellon	(517)	15/03/2022
Buy	218,300	SEK	to Sell	23,157	USD	BNY Mellon	(132)	15/03/2022
Buy	282	USD	to Sell	2,676	SEK	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(582,071)	
Total net unrealised loss on open forward foreign exchange contracts							**(541,687)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	690,000	BRL	to Sell	133,004	USD	Goldman Sachs	817	03/03/2022
Buy	303,000	CAD	to Sell	236,740	USD	JP Morgan Chase	897	16/03/2022
Buy	153,302	USD	to Sell	11,490,000	INR	Merrill Lynch	1,274	16/03/2022
Buy	200,000	USD	to Sell	15,120,000	INR	Morgan Stanley	1,452	10/05/2022
Buy	291,611	USD	to Sell	347,546,000	KRW	Morgan Stanley	2,671	16/03/2022
Buy	4,737,530	THB	to Sell	142,325	USD	HSBC Bank Plc	2,674	16/03/2022
Buy	280,138	USD	to Sell	412,000	NZD	Merrill Lynch	2,820	16/03/2022
Buy	27,218,320	INR	to Sell	357,123	USD	Merrill Lynch	3,011	16/03/2022
Buy	4,614,076	CZK	to Sell	202,811	USD	Deutsche Bank	3,558	16/03/2022
Buy	117,975,000	CLP	to Sell	141,423	USD	Morgan Stanley	4,365	16/03/2022
Buy	2,275,000	MXN	to Sell	106,015	USD	JP Morgan Chase	4,565	16/03/2022
Buy	302,190	AUD	to Sell	213,056	USD	Morgan Stanley	5,040	16/03/2022
Buy	689,265	USD	to Sell	610,000	EUR	Morgan Stanley	5,594	16/03/2022
Buy	26,351	USD	to Sell	2,120,000	RUB	JP Morgan Chase	5,601	16/03/2022
Buy	3,354,572	CNH	to Sell	522,886	USD	JP Morgan Chase	7,746	16/03/2022
Buy	507,489	USD	to Sell	2,568,908	BRL	Deutsche Bank	9,264	03/03/2022
Buy	7,350,000	MXN	to Sell	343,404	USD	Goldman Sachs	13,853	16/03/2022
Buy	62,000	USD	to Sell	4,727,500	RUB	Morgan Stanley	19,344	17/06/2022
Buy	1,878,908	BRL	to Sell	344,868	USD	JP Morgan Chase	19,536	03/03/2022
Buy	408,933	USD	to Sell	31,125,933	RUB	Merrill Lynch	104,276	16/03/2022
Total unrealised gain on open forward foreign exchange contracts							218,358	
Buy	476,816	USD	to Sell	1,960,000	PEN	Citigroup	(47,066)	16/03/2022
Buy	12,349,500	RUB	to Sell	150,000	USD	Morgan Stanley	(38,570)	17/06/2022
Buy	5,306,000	RUB	to Sell	70,953	USD	Merrill Lynch	(19,019)	16/03/2022
Buy	1,353,462	PLN	to Sell	334,508	USD	JP Morgan Chase	(11,594)	16/03/2022
Buy	282,331	USD	to Sell	4,526,553	ZAR	Deutsche Bank	(10,169)	16/03/2022
Buy	395,722	EUR	to Sell	452,808	USD	BNY Mellon	(9,315)	15/03/2022
Buy	2,568,908	BRL	to Sell	503,061	USD	Deutsche Bank	(9,312)	04/04/2022
Buy	377,160	USD	to Sell	6,110,000	EGP	JP Morgan Chase	(8,666)	16/03/2022
Buy	347,484,580	KRW	to Sell	294,953	USD	Citigroup	(6,064)	16/03/2022
Buy	143,342	USD	to Sell	3,070,000	MXN	Merrill Lynch	(5,879)	16/03/2022
Buy	230,000	EUR	to Sell	263,373	USD	Merrill Lynch	(5,595)	16/03/2022
Buy	129,068	USD	to Sell	2,762,600	MXN	Goldman Sachs	(5,212)	16/03/2022
Buy	2,779,000	CZK	to Sell	129,074	USD	Barclays	(4,780)	16/03/2022
Buy	45,270,987	HUF	to Sell	138,217	USD	Citigroup	(1,271)	16/03/2022
Buy	1,996,246,000	IDR	to Sell	140,000	USD	Merrill Lynch	(1,170)	16/03/2022
Buy	25,731	USD	to Sell	100,000	PEN	Goldman Sachs	(998)	16/03/2022
Buy	247,528	USD	to Sell	1,571,000	CNH	Royal Bank of Scotland	(975)	16/03/2022
Buy	69,294	USD	to Sell	97,000	AUD	Citigroup	(713)	16/03/2022
Buy	1,602,000	CZK	to Sell	72,012	USD	JP Morgan Chase	(361)	16/03/2022
Buy	90,000	AUD	to Sell	65,141	USD	JP Morgan Chase	(186)	16/03/2022
Buy	4,871,000	INR	to Sell	64,563	USD	Merrill Lynch	(114)	16/03/2022
Buy	411,603	NZD	to Sell	277,155	USD	Morgan Stanley	(105)	16/03/2022
Buy	84,000	CAD	to Sell	65,982	USD	JP Morgan Chase	(103)	16/03/2022
Buy	19,950	USD	to Sell	17,825	EUR	BNY Mellon	(27)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(187,264)	
Total net unrealised gain on open forward foreign exchange contracts							**31,094**	

Invesco Emerging Markets Local Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,666	USD	to Sell	5,076	AUD	BNY Mellon	3	15/03/2022
Buy	4,946	EUR	to Sell	5,528	USD	BNY Mellon	15	15/03/2022
Buy	24,466	CHF	to Sell	26,527	USD	BNY Mellon	41	15/03/2022
Buy	11,084	USD	to Sell	8,159	GBP	BNY Mellon	154	15/03/2022
Buy	190,237	AUD	to Sell	136,688	USD	BNY Mellon	608	15/03/2022
Buy	882,762	USD	to Sell	12,677,960,000	IDR	Barclays	1,065	16/03/2022
Buy	65,197,700,000	COP	to Sell	16,627,825	USD	Morgan Stanley	1,891	16/03/2022
Buy	23,210,000	THB	to Sell	708,378	USD	Merrill Lynch	1,998	16/03/2022
Buy	36,416,000	RON	to Sell	8,223,657	USD	Morgan Stanley	2,074	16/03/2022
Buy	12,160,000	MXN	to Sell	588,920	USD	Citigroup	2,133	16/03/2022
Buy	18,063	USD	to Sell	1,600,000	RUB	Barclays	2,402	16/03/2022
Buy	38,858,190,000	IDR	to Sell	2,699,998	USD	Merrill Lynch	2,421	16/03/2022
Buy	268,600,000	CLP	to Sell	329,445	USD	Standard Chartered Bank	2,477	16/03/2022
Buy	2,019,793	USD	to Sell	8,470,000	MYR	Standard Chartered Bank	2,793	16/03/2022
Buy	474,905	USD	to Sell	2,090,000	RON	Goldman Sachs	2,811	16/03/2022
Buy	3,910,000	CNH	to Sell	604,647	USD	Standard Chartered Bank	3,920	15/03/2023
Buy	1,298,085	USD	to Sell	426,710,000	HUF	Citigroup	7,278	16/03/2022

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,414,260,000	COP	to Sell	353,329	USD	Citigroup	7,400	16/03/2022
Buy	14,220,000	MXN	to Sell	681,756	USD	JP Morgan Chase	9,426	16/03/2022
Buy	1,300,090	USD	to Sell	97,530,000	INR	Standard Chartered Bank	9,640	16/03/2022
Buy	783,281	USD	to Sell	690,000	EUR	Citigroup	9,949	16/03/2022
Buy	8,010,000	CNH	to Sell	1,257,018	USD	Merrill Lynch	10,017	16/03/2022
Buy	3,230,000	USD	to Sell	2,742,270,000	CLP	Morgan Stanley	10,100	14/02/2023
Buy	23,035,000	TRY	to Sell	1,602,367	USD	Morgan Stanley	12,561	16/03/2022
Buy	43,170,000	CNH	to Sell	6,754,494	USD	JP Morgan Chase	14,309	22/08/2022
Buy	890,322	USD	to Sell	781,500	EUR	BNY Mellon	14,479	15/03/2022
Buy	168,720,000	MXN	to Sell	8,185,118	USD	Morgan Stanley	15,747	16/03/2022
Buy	4,077,130	USD	to Sell	58,384,500,000	IDR	Standard Chartered Bank	16,741	16/03/2022
Buy	52,040,000	THB	to Sell	1,575,165	USD	Citigroup	17,594	16/03/2022
Buy	14,030,000	CNH	to Sell	2,201,465	USD	Goldman Sachs	17,824	16/03/2022
Buy	883,582	USD	to Sell	13,385,000	ZAR	Goldman Sachs	18,663	16/03/2022
Buy	2,260,929	USD	to Sell	2,000,000	EUR	JP Morgan Chase	19,386	16/03/2022
Buy	4,952,370,000	COP	to Sell	1,241,866	USD	Goldman Sachs	21,315	16/03/2022
Buy	6,754,440	USD	to Sell	8,085,740,000	KRW	JP Morgan Chase	29,242	22/08/2022
Buy	6,630,000	USD	to Sell	5,541,685,500	CLP	Morgan Stanley	32,090	14/11/2022
Buy	3,090,087	USD	to Sell	62,905,000	MXN	Merrill Lynch	32,505	16/03/2022
Buy	744,223	USD	to Sell	234,880,000	HUF	Morgan Stanley	33,706	16/03/2022
Buy	13,669,386	USD	to Sell	1,030,330,000	INR	JP Morgan Chase	36,770	16/03/2022
Buy	13,510,000	ZAR	to Sell	834,770	USD	Deutsche Bank	38,227	16/03/2022
Buy	39,870,000	ZAR	to Sell	2,537,878	USD	Morgan Stanley	38,466	16/03/2022
Buy	8,210,290	USD	to Sell	6,606,410,000	CLP	JP Morgan Chase	46,431	16/03/2022
Buy	93,070,000	CZK	to Sell	4,113,413	USD	Goldman Sachs	49,241	16/03/2022
Buy	44,331,000	MXN	to Sell	2,100,000	USD	JP Morgan Chase	52,328	22/03/2022
Buy	12,240,000	USD	to Sell	254,898,000	MXN	JP Morgan Chase	63,459	15/06/2022
Buy	36,380,000	ZAR	to Sell	2,282,809	USD	Standard Chartered Bank	68,016	16/03/2022
Buy	37,960,000	MYR	to Sell	8,970,116	USD	Standard Chartered Bank	69,471	16/03/2022
Buy	40,812,940,000	COP	to Sell	10,338,014	USD	JP Morgan Chase	71,979	16/03/2022
Buy	2,109,907	USD	to Sell	45,390,000	CZK	Goldman Sachs	79,791	16/03/2022
Buy	266,205,200,000	IDR	to Sell	18,425,112	USD	Standard Chartered Bank	88,307	16/03/2022
Buy	3,577,077	USD	to Sell	14,610,000	PLN	Morgan Stanley	91,376	16/03/2022
Buy	3,386,448	USD	to Sell	73,425,000	CZK	JP Morgan Chase	102,437	16/03/2022
Buy	57,190,000	CNH	to Sell	8,927,715	USD	Morgan Stanley	118,695	16/03/2022
Buy	9,383,374	USD	to Sell	302,660,000	THB	Standard Chartered Bank	120,027	16/03/2022
Buy	7,871,194	USD	to Sell	119,930,000	ZAR	Deutsche Bank	121,485	16/03/2022
Buy	23,013,966	USD	to Sell	470,775,000	MXN	Goldman Sachs	131,308	16/03/2022
Buy	247,190,000	THB	to Sell	7,428,254	USD	Standard Chartered Bank	137,353	16/03/2022
Buy	83,160,000	MXN	to Sell	3,890,235	USD	Merrill Lynch	151,870	16/03/2022
Buy	7,934,939	USD	to Sell	6,944,000	EUR	Morgan Stanley	152,299	16/03/2022
Buy	3,355,000	USD	to Sell	13,570,975	PLN	Morgan Stanley	159,083	08/08/2022
Buy	218,180,600	CZK	to Sell	9,590,099	USD	Deutsche Bank	168,258	16/03/2022
Buy	12,292,396	USD	to Sell	4,002,650,000	HUF	JP Morgan Chase	184,293	16/03/2022
Buy	29,080,000	PEN	to Sell	7,567,005	USD	Morgan Stanley	205,688	16/03/2022
Buy	86,190,000	ZAR	to Sell	5,350,265	USD	JP Morgan Chase	219,212	16/03/2022
Buy	19,545,905	USD	to Sell	17,220,000	EUR	Goldman Sachs	246,214	16/03/2022
Buy	48,484,060	CNH	to Sell	7,400,000	USD	Standard Chartered Bank	250,733	19/04/2022
Buy	4,866,430,000	CLP	to Sell	5,761,108	USD	Goldman Sachs	252,574	16/03/2022
Buy	124,010,000	ZAR	to Sell	7,759,931	USD	Goldman Sachs	253,422	16/03/2022
Buy	5,100,000	USD	to Sell	109,905,000	CZK	Merrill Lynch	261,295	15/08/2022
Buy	152,027,305	CNH	to Sell	23,716,122	USD	JP Morgan Chase	331,812	16/03/2022
Buy	8,780,000	USD	to Sell	35,207,800	PLN	Morgan Stanley	413,965	09/05/2022
Buy	182,540,000	CNH	to Sell	27,981,054	USD	Morgan Stanley	430,172	15/03/2023
Buy	28,582,804	USD	to Sell	144,686,153	BRL	Deutsche Bank	521,740	03/03/2022
Buy	2,853,985	USD	to Sell	213,790,000	RUB	Deutsche Bank	761,436	16/03/2022
Buy	1,139,736,779	MXN	to Sell	54,450,430	USD	Goldman Sachs	948,024	16/03/2022
Buy	4,450,065	USD	to Sell	338,500,000	RUB	Goldman Sachs	1,136,872	16/03/2022
Buy	1,365,282,996	THB	to Sell	40,485,818	USD	Morgan Stanley	1,300,641	16/03/2022
Buy	70,375,000	PEN	to Sell	17,120,372	USD	Citigroup	1,689,920	16/03/2022
Buy	8,889,957	USD	to Sell	687,771,500	RUB	Merrill Lynch	2,158,139	16/03/2022
Buy	254,362,363	BRL	to Sell	46,667,431	USD	JP Morgan Chase	2,664,715	03/03/2022
Buy	9,625,000	USD	to Sell	697,323,550	RUB	JP Morgan Chase	2,712,265	01/03/2022
Buy	29,071,500	USD	to Sell	2,372,423,550	RUB	JP Morgan Chase	5,850,528	16/03/2022
Buy	33,617,852	USD	to Sell	2,640,480,000	RUB	Morgan Stanley	7,773,179	16/03/2022
Total unrealised gain on open forward foreign exchange contracts							33,110,294	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,829,734,619	RUB	to Sell	50,520,884	USD	Merrill Lynch	(13,035,942)	16/03/2022
Buy	1,480,520,000	RUB	to Sell	19,496,891	USD	Morgan Stanley	(5,005,754)	16/03/2022
Buy	1,524,880,000	RUB	to Sell	19,341,948	USD	Goldman Sachs	(4,416,622)	16/03/2022
Buy	67,053,037	USD	to Sell	1,431,608,850	MXN	Goldman Sachs	(2,532,255)	16/03/2022
Buy	62,133,259	USD	to Sell	996,170,123	ZAR	Deutsche Bank	(2,237,858)	16/03/2022
Buy	697,323,550	RUB	to Sell	8,795,706	USD	JP Morgan Chase	(1,882,971)	01/03/2022
Buy	621,580,000	RUB	to Sell	7,809,088	USD	Citigroup	(1,725,144)	16/03/2022
Buy	18,123,373	USD	to Sell	74,478,000	PEN	Morgan Stanley	(1,416,531)	15/09/2022
Buy	16,975,610	USD	to Sell	69,600,000	PEN	JP Morgan Chase	(1,284,511)	15/09/2022
Buy	19,478,104	USD	to Sell	16,754,410,000	CLP	Morgan Stanley	(1,226,128)	16/03/2022
Buy	235,816,250	PLN	to Sell	57,428,949	USD	JP Morgan Chase	(1,167,151)	16/03/2022
Buy	6,942,809,600	HUF	to Sell	22,105,053	USD	Barclays	(1,102,904)	16/03/2022
Buy	36,171,234	EUR	to Sell	41,387,139	USD	BNY Mellon	(849,315)	15/03/2022
Buy	8,443,634,000	HUF	to Sell	26,175,788	USD	Citigroup	(633,613)	16/03/2022
Buy	71,385,128	USD	to Sell	455,259,555	CNH	Morgan Stanley	(628,593)	16/03/2022
Buy	4,260,100,000	HUF	to Sell	13,491,710	USD	JP Morgan Chase	(604,816)	16/03/2022
Buy	20,676,207	USD	to Sell	109,676,210	BRL	JP Morgan Chase	(594,876)	03/03/2022
Buy	144,686,153	BRL	to Sell	28,333,445	USD	Deutsche Bank	(524,466)	04/04/2022
Buy	28,902,117	USD	to Sell	115,037,650,000	COP	Morgan Stanley	(440,075)	16/03/2022
Buy	280,635,000	CZK	to Sell	12,974,858	USD	Goldman Sachs	(423,162)	16/03/2022
Buy	77,290,000	RUB	to Sell	1,028,923	USD	Deutsche Bank	(272,418)	16/03/2022
Buy	233,415,000	ZAR	to Sell	15,341,886	USD	Citigroup	(258,936)	16/03/2022
Buy	5,472,897	USD	to Sell	88,600,000	ZAR	Goldman Sachs	(252,311)	16/03/2022
Buy	33,332,524	USD	to Sell	482,434,169,500	IDR	Goldman Sachs	(218,683)	16/03/2022
Buy	16,692,595	PLN	to Sell	4,182,512	USD	Goldman Sachs	(199,939)	16/03/2022
Buy	29,711,933	USD	to Sell	125,542,500	MYR	Standard Chartered Bank	(184,072)	16/03/2022
Buy	21,000,000	PLN	to Sell	5,189,176	USD	Morgan Stanley	(178,928)	16/03/2022
Buy	52,820,000	RUB	to Sell	686,812	USD	Standard Chartered Bank	(169,816)	16/03/2022
Buy	124,660,000	ZAR	to Sell	8,224,315	USD	JP Morgan Chase	(168,960)	16/03/2022
Buy	5,950,000	USD	to Sell	5,028,940,000	CLP	Merrill Lynch	(151,150)	14/07/2022
Buy	46,510,000	RUB	to Sell	605,087	USD	JP Morgan Chase	(149,853)	16/03/2022
Buy	8,844,880	USD	to Sell	293,650,000	THB	Merrill Lynch	(142,703)	16/03/2022
Buy	14,450,000	USD	to Sell	57,366,500,000	COP	JP Morgan Chase	(137,848)	11/04/2022
Buy	126,020,000	ZAR	to Sell	8,280,951	USD	Standard Chartered Bank	(137,715)	16/03/2022
Buy	13,360,888	USD	to Sell	85,200,000	CNH	JP Morgan Chase	(116,191)	16/03/2022
Buy	4,584,810	USD	to Sell	66,928,134	TRY	Standard Chartered Bank	(107,362)	16/03/2022
Buy	4,375,000	USD	to Sell	28,347,813	CNH	Standard Chartered Bank	(98,255)	19/04/2022
Buy	5,050,508	USD	to Sell	168,210,000	THB	Standard Chartered Bank	(97,802)	16/03/2022
Buy	10,014,400,000	CLP	to Sell	12,472,081	USD	Goldman Sachs	(96,804)	16/03/2022
Buy	1,558,821	USD	to Sell	1,337,220,000	CLP	Goldman Sachs	(93,646)	16/03/2022
Buy	6,622,848	GBP	to Sell	8,966,030	USD	BNY Mellon	(93,444)	15/03/2022
Buy	2,547,807	USD	to Sell	54,300,000	MXN	Merrill Lynch	(91,518)	16/03/2022
Buy	954,337,500	INR	to Sell	12,716,277	USD	Merrill Lynch	(89,141)	16/03/2022
Buy	3,440,568	USD	to Sell	115,090,000	THB	JP Morgan Chase	(81,928)	16/03/2022
Buy	282,101,200,000	IDR	to Sell	19,693,708	USD	Standard Chartered Bank	(74,791)	16/03/2022
Buy	10,620,000	EUR	to Sell	11,962,580	USD	JP Morgan Chase	(59,983)	16/03/2022
Buy	6,670,000	USD	to Sell	138,552,575	MXN	JP Morgan Chase	(56,910)	22/03/2022
Buy	34,690,000	CZK	to Sell	1,607,116	USD	JP Morgan Chase	(55,569)	16/03/2022
Buy	9,585,010,000	KRW	to Sell	8,021,533	USD	Standard Chartered Bank	(52,815)	16/03/2022
Buy	31,250,000	CZK	to Sell	1,447,993	USD	Morgan Stanley	(50,304)	16/03/2022
Buy	3,073,915	USD	to Sell	19,760,000	CNH	Barclays	(44,192)	19/04/2022
Buy	1,319,534	USD	to Sell	5,100,000	PEN	Merrill Lynch	(43,627)	16/03/2022
Buy	5,162,143	USD	to Sell	80,530,938	ZAR	JP Morgan Chase	(41,654)	16/03/2022
Buy	57,700,000	ZAR	to Sell	3,764,491	USD	Morgan Stanley	(35,998)	16/03/2022
Buy	1,196,179	USD	to Sell	4,826,260,000	COP	Goldman Sachs	(34,836)	16/03/2022
Buy	7,390,000	RON	to Sell	1,703,311	USD	Barclays	(34,041)	16/03/2022
Buy	7,077,949	USD	to Sell	102,221,210,000	IDR	Standard Chartered Bank	(31,094)	16/03/2022
Buy	15,945,000	TRY	to Sell	1,145,310	USD	Standard Chartered Bank	(27,444)	16/03/2022
Buy	2,125,000	USD	to Sell	11,325,188	BRL	Merrill Lynch	(26,005)	16/05/2022
Buy	2,658,180	USD	to Sell	87,700,000	THB	Morgan Stanley	(26,005)	16/03/2022
Buy	11,610,000	CZK	to Sell	543,716	USD	Barclays	(24,447)	16/03/2022
Buy	2,857,030	USD	to Sell	217,750,000	INR	Merrill Lynch	(24,087)	16/03/2022
Buy	20,870,000	CZK	to Sell	956,023	USD	Citigroup	(22,590)	16/03/2022
Buy	1,136,142	USD	to Sell	87,450,000	INR	Barclays	(20,936)	16/03/2022
Buy	1,990,762	EUR	to Sell	2,249,446	USD	Morgan Stanley	(18,256)	16/03/2022
Buy	24,935,000	TRY	to Sell	1,764,970	USD	JP Morgan Chase	(16,837)	16/03/2022
Buy	1,414,569	USD	to Sell	29,440,000	MXN	Morgan Stanley	(16,402)	16/03/2022
Buy	221,974,185,000	IDR	to Sell	15,453,619	USD	JP Morgan Chase	(16,276)	16/03/2022
Buy	3,014,434	USD	to Sell	43,520,540,000	IDR	Merrill Lynch	(12,231)	16/03/2022
Buy	11,300,000	ZAR	to Sell	741,697	USD	Goldman Sachs	(11,507)	16/03/2022

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,945,711	USD	to Sell	40,260,000	MXN	JP Morgan Chase	(11,181)	16/03/2022
Buy	47,270,000	MXN	to Sell	2,307,607	USD	Goldman Sachs	(9,985)	16/03/2022
Buy	1,778,698	USD	to Sell	39,980,000	CZK	Citigroup	(9,450)	16/03/2022
Buy	813,722	USD	to Sell	5,200,000	CNH	Goldman Sachs	(8,822)	16/03/2022
Buy	17,580,000	MYR	to Sell	4,193,934	USD	Standard Chartered Bank	(7,529)	16/03/2022
Buy	34,860,000	THB	to Sell	1,073,805	USD	Goldman Sachs	(6,864)	16/03/2022
Buy	1,700,000	USD	to Sell	10,813,700	CNH	Merrill Lynch	(6,390)	19/04/2022
Buy	14,370,000	MXN	to Sell	704,857	USD	Morgan Stanley	(6,384)	16/03/2022
Buy	45,310,000	INR	to Sell	605,757	USD	Morgan Stanley	(6,246)	16/03/2022
Buy	19,845,200,000	IDR	to Sell	1,386,206	USD	Morgan Stanley	(6,058)	16/03/2022
Buy	274,930,000	THB	to Sell	8,420,521	USD	Merrill Lynch	(5,891)	16/03/2022
Buy	10,330,000	THB	to Sell	321,947	USD	Standard Chartered Bank	(5,783)	16/03/2022
Buy	26,560,000	THB	to Sell	817,384	USD	Morgan Stanley	(4,477)	16/03/2022
Buy	1,077,079	USD	to Sell	962,466	EUR	BNY Mellon	(1,576)	15/03/2022
Buy	2,156,968,500	CLP	to Sell	2,666,051	USD	Morgan Stanley	(581)	16/03/2022
Buy	205,277	USD	to Sell	153,397	GBP	BNY Mellon	(229)	15/03/2022
Buy	3,135	USD	to Sell	4,379	AUD	BNY Mellon	(26)	15/03/2022
Buy	624	USD	to Sell	577	CHF	BNY Mellon	(3)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(46,298,422)	
Total net unrealised loss on open forward foreign exchange contracts							**(13,188,128)**	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	21,423	GBP	to Sell	25,337	EUR	BNY Mellon	272	15/03/2022
Buy	261,639	CHF	to Sell	247,984	EUR	BNY Mellon	5,529	15/03/2022
Buy	1,000,000	GBP	to Sell	1,183,935	EUR	Royal Bank of Scotland	9,754	21/04/2022
Buy	2,000,000	GBP	to Sell	2,366,900	EUR	BNY Mellon	20,478	21/04/2022
Buy	4,000,000	USD	to Sell	3,537,153	EUR	Royal Bank of Scotland	26,501	21/04/2022
Buy	3,500,000	GBP	to Sell	4,149,143	EUR	State Street	28,770	21/04/2022
Buy	3,500,000	USD	to Sell	3,060,109	EUR	Goldman Sachs	58,088	21/04/2022
Buy	8,000,000	USD	to Sell	6,993,234	EUR	BNY Mellon	134,074	21/04/2022
Total unrealised gain on open forward foreign exchange contracts							283,466	
Buy	114,586,437	EUR	to Sell	130,750,000	USD	Goldman Sachs	(1,900,503)	21/04/2022
Buy	63,016,326	EUR	to Sell	52,900,000	GBP	Goldman Sachs	(129,836)	21/04/2022
Buy	2,522	EUR	to Sell	2,629	CHF	BNY Mellon	(26)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(2,030,365)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,746,899)**	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,072	EUR	to Sell	1,200	USD	BNY Mellon	1	15/03/2022
Buy	17,330	EUR	to Sell	17,880	CHF	BNY Mellon	6	15/03/2022
Buy	120,398	USD	to Sell	105,253	EUR	BNY Mellon	2,176	15/03/2022
Buy	4,482,720	CHF	to Sell	4,248,774	EUR	BNY Mellon	94,735	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							96,918	
Buy	21,256,894	EUR	to Sell	24,310,000	USD	BNP Paribas	(384,801)	13/05/2022
Buy	21,266,359	EUR	to Sell	24,310,000	USD	JP Morgan Chase	(375,336)	13/05/2022
Buy	25,952,501	EUR	to Sell	29,500,000	USD	Royal Bank of Scotland	(342,524)	08/04/2022
Buy	25,954,259	EUR	to Sell	29,500,000	USD	JP Morgan Chase	(340,766)	08/04/2022
Buy	27,191,194	EUR	to Sell	30,700,000	USD	Royal Bank of Scotland	(206,987)	11/03/2022
Buy	27,197,144	EUR	to Sell	30,700,000	USD	JP Morgan Chase	(201,037)	11/03/2022
Buy	44,481	EUR	to Sell	46,099	CHF	BNY Mellon	(186)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(1,851,637)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,754,719)**	

Invesco Euro High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss EUR	Maturity Date
Buy	2,704,627	EUR	to Sell	2,286,000	GBP	Morgan Stanley	(21,416)	17/05/2022
Total unrealised loss on open forward foreign exchange contracts							(21,416)	
Total unrealised loss on open forward foreign exchange contracts							**(21,416)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,150	GBP	to Sell	9,639	EUR	BNY Mellon	103	15/03/2022
Buy	18,600,000	USD	to Sell	16,375,227	EUR	CIBC	195,764	21/04/2022
Total unrealised gain on open forward foreign exchange contracts							195,867	
Buy	56,000,561	EUR	to Sell	63,900,000	USD	Goldman Sachs	(928,812)	21/04/2022
Buy	48,483,260	EUR	to Sell	40,700,000	GBP	Goldman Sachs	(99,893)	21/04/2022
Buy	4,600,000	GBP	to Sell	5,511,084	EUR	State Street	(20,113)	21/04/2022
Buy	595,832	EUR	to Sell	500,000	GBP	State Street	(1,013)	21/04/2022
Total unrealised loss on open forward foreign exchange contracts							(1,049,831)	
Total net unrealised loss on open forward foreign exchange contracts							**(853,964)**	

Invesco Euro Ultra-Short Term Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,461,509	EUR	to Sell	2,890,000	GBP	Morgan Stanley	13,528	04/05/2022
Total unrealised gain on open forward foreign exchange contracts							13,528	
Buy	17,874,950	EUR	to Sell	20,150,000	USD	Morgan Stanley	(68,567)	04/05/2022
Buy	1,542,516	EUR	to Sell	1,600,000	CHF	Deutsche Bank	(7,982)	04/05/2022
Buy	500,000	USD	to Sell	446,523	EUR	Deutsche Bank	(1,274)	04/05/2022
Buy	3,400,000	GBP	to Sell	4,057,453	EUR	Morgan Stanley	(1,006)	04/05/2022
Total unrealised loss on open forward foreign exchange contracts							(78,829)	
Total net unrealised loss on open forward foreign exchange contracts							**(65,301)**	

Invesco Environmental Climate Opportunities Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,450	EUR	to Sell	2,739	USD	BNY Mellon	7	15/03/2022
Buy	18,087	CHF	to Sell	19,610	USD	BNY Mellon	30	15/03/2022
Buy	106,050	USD	to Sell	93,201	EUR	BNY Mellon	1,598	15/03/2022
Buy	458,591	USD	to Sell	400,000	EUR	Deutsche Bank	9,273	13/05/2022
Buy	1,893,990	USD	to Sell	1,400,000	GBP	JP Morgan Chase	18,379	13/05/2022
Buy	1,894,637	USD	to Sell	1,400,000	GBP	BNP Paribas	19,026	13/05/2022
Buy	1,496,241	USD	to Sell	1,100,000	GBP	Royal Bank of Scotland	22,350	08/04/2022
Buy	1,496,253	USD	to Sell	1,100,000	GBP	JP Morgan Chase	22,362	08/04/2022
Buy	6,603,451	USD	to Sell	5,850,000	EUR	JP Morgan Chase	48,454	11/03/2022
Buy	6,604,896	USD	to Sell	5,850,000	EUR	Royal Bank of Scotland	49,899	11/03/2022
Buy	4,546,460	USD	to Sell	4,000,000	EUR	JP Morgan Chase	58,919	08/04/2022
Buy	4,546,768	USD	to Sell	4,000,000	EUR	Royal Bank of Scotland	59,227	08/04/2022
Buy	4,515,324	USD	to Sell	3,950,000	EUR	JP Morgan Chase	78,310	13/05/2022
Buy	4,517,335	USD	to Sell	3,950,000	EUR	BNP Paribas	80,321	13/05/2022
Total unrealised gain on open forward foreign exchange contracts							468,155	
Buy	2,728,195	EUR	to Sell	3,121,648	USD	BNY Mellon	(64,106)	15/03/2022
Buy	4,376,269	USD	to Sell	3,300,000	GBP	JP Morgan Chase	(44,506)	11/03/2022
Buy	4,377,087	USD	to Sell	3,300,000	GBP	Royal Bank of Scotland	(43,687)	11/03/2022
Buy	1,800,000	EUR	to Sell	2,044,516	USD	Deutsche Bank	(27,594)	11/03/2022
Buy	600,000	GBP	to Sell	814,055	USD	BNP Paribas	(10,278)	11/03/2022
Buy	700,000	EUR	to Sell	788,895	USD	Goldman Sachs	(4,537)	11/03/2022
Buy	200,000	GBP	to Sell	270,148	USD	JP Morgan Chase	(2,222)	11/03/2022
Buy	300,000	EUR	to Sell	338,024	USD	Citigroup	(1,871)	11/03/2022
Buy	100,000	GBP	to Sell	135,508	USD	Deutsche Bank	(1,545)	11/03/2022
Buy	100,000	GBP	to Sell	135,336	USD	Goldman Sachs	(1,373)	11/03/2022
Buy	401,650	USD	to Sell	300,000	GBP	Goldman Sachs	(320)	08/04/2022
Buy	32,118	USD	to Sell	28,697	EUR	BNY Mellon	(43)	15/03/2022
Buy	208	USD	to Sell	193	CHF	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(202,083)	
Total net unrealised gain on open forward foreign exchange contracts							**266,072**	

Invesco Global Convertible Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,098	EUR	to Sell	3,463	USD	BNY Mellon	9	15/03/2022
Buy	51,335	USD	to Sell	400,000	HKD	Goldman Sachs	142	21/04/2022
Buy	100,378	USD	to Sell	11,500,000	JPY	Goldman Sachs	719	21/04/2022
Buy	95,506	USD	to Sell	84,281	EUR	BNY Mellon	1,051	15/03/2022
Buy	284,858	USD	to Sell	260,000	CHF	Goldman Sachs	2,067	21/04/2022

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Convertible Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	286,113	USD	to Sell	250,000	EUR	HSBC Bank Plc	5,503	21/04/2022
Buy	1,332,041	USD	to Sell	980,000	GBP	Goldman Sachs	18,990	21/04/2022
Buy	3,012,398	USD	to Sell	2,640,000	EUR	Goldman Sachs	49,148	21/04/2022
Total unrealised gain on open forward foreign exchange contracts							77,629	
Buy	3,224,851	EUR	to Sell	3,689,294	USD	BNY Mellon	(75,139)	15/03/2022
Buy	300,000	SEK	to Sell	33,149	USD	Goldman Sachs	(1,475)	21/04/2022
Buy	69,327	USD	to Sell	61,949	EUR	BNY Mellon	(101)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(76,715)	
Total net unrealised gain on open forward foreign exchange contracts							**914**	

Invesco Global Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,990	EUR	to Sell	10,048	USD	BNY Mellon	26	15/03/2022
Buy	13,532	AUD	to Sell	9,723	USD	BNY Mellon	43	15/03/2022
Buy	173,328	USD	to Sell	19,990,000	JPY	Deutsche Bank	241	16/03/2022
Buy	650,000	GBP	to Sell	869,682	USD	Goldman Sachs	1,130	16/03/2022
Buy	2,760,000	MXN	to Sell	132,642	USD	Goldman Sachs	1,511	16/03/2022
Buy	120,000	GBP	to Sell	159,113	USD	Deutsche Bank	1,652	16/03/2022
Buy	700,000	EUR	to Sell	782,548	USD	CIBC	1,992	16/03/2022
Buy	212,067	USD	to Sell	186,829	EUR	BNY Mellon	2,684	15/03/2022
Buy	271,969	USD	to Sell	240,000	EUR	Morgan Stanley	2,984	16/03/2022
Buy	340,083	USD	to Sell	300,000	EUR	Citigroup	3,851	16/03/2022
Buy	4,510,000	CAD	to Sell	2,630,903	GBP	Citigroup	12,458	16/03/2022
Buy	2,550,000	AUD	to Sell	1,674,078	CHF	Citigroup	22,379	16/03/2022
Buy	3,631,810,000	COP	to Sell	898,296	USD	Goldman Sachs	28,055	16/03/2022
Buy	7,815,000	EUR	to Sell	1,007,650,548	JPY	Goldman Sachs	33,899	16/03/2022
Buy	2,550,000	AUD	to Sell	1,800,973	USD	Citigroup	39,409	16/03/2022
Buy	2,550,000	AUD	to Sell	207,510,330	JPY	Goldman Sachs	43,615	16/03/2022
Buy	83,700,000	MXN	to Sell	3,975,431	USD	JP Morgan Chase	92,921	16/03/2022
Buy	3,960,000	EUR	to Sell	18,099,576	PLN	Citigroup	120,002	16/03/2022
Buy	21,970,282	USD	to Sell	19,398,438	EUR	Goldman Sachs	229,059	16/03/2022
Buy	1,953,660	EUR	to Sell	167,000,000	RUB	Barclays	555,033	16/03/2022
Buy	10,056,083	USD	to Sell	777,062,500	RUB	Barclays	2,450,296	16/03/2022
Total unrealised gain on open forward foreign exchange contracts							3,643,240	
Buy	326,890,000	RUB	to Sell	4,266,177	USD	Barclays	(1,066,621)	16/03/2022
Buy	304,535,000	RUB	to Sell	3,943,829	USD	Deutsche Bank	(963,081)	16/03/2022
Buy	22,821,026	EUR	to Sell	26,112,832	USD	BNY Mellon	(536,852)	15/03/2022
Buy	86,804,286	RUB	to Sell	1,045,840	USD	Goldman Sachs	(196,211)	16/03/2022
Buy	4,073,884	USD	to Sell	87,267,824	MXN	Goldman Sachs	(167,887)	16/03/2022
Buy	3,113,686	USD	to Sell	50,665,000	ZAR	Goldman Sachs	(160,215)	16/03/2022
Buy	18,048,888	PLN	to Sell	3,960,000	EUR	Goldman Sachs	(132,095)	16/03/2022
Buy	1,003,305,877	JPY	to Sell	7,815,000	EUR	Goldman Sachs	(71,518)	16/03/2022
Buy	5,433,953	USD	to Sell	4,103,710	GBP	Goldman Sachs	(63,828)	16/03/2022
Buy	207,644,715	JPY	to Sell	2,550,000	AUD	Goldman Sachs	(42,451)	16/03/2022
Buy	3,890,000	EUR	to Sell	3,285,961	GBP	Goldman Sachs	(42,431)	16/03/2022
Buy	2,186,663	USD	to Sell	3,080,000	AUD	Goldman Sachs	(36,230)	16/03/2022
Buy	1,666,262	CHF	to Sell	2,550,000	AUD	Goldman Sachs	(30,866)	16/03/2022
Buy	924,381	USD	to Sell	3,669,590,000	COP	Goldman Sachs	(11,606)	16/03/2022
Buy	680,000	EUR	to Sell	768,232	USD	Deutsche Bank	(6,107)	16/03/2022
Buy	868,383	USD	to Sell	780,000	EUR	Deutsche Bank	(5,819)	16/03/2022
Buy	136,055	USD	to Sell	190,000	AUD	Deutsche Bank	(1,072)	16/03/2022
Buy	717,314	USD	to Sell	640,927	EUR	BNY Mellon	(986)	15/03/2022
Buy	171,751	USD	to Sell	220,000	CAD	Goldman Sachs	(791)	16/03/2022
Buy	13,907	GBP	to Sell	18,828	USD	BNY Mellon	(196)	15/03/2022
Buy	252	USD	to Sell	352	AUD	BNY Mellon	(2)	15/03/2022
Buy	497	USD	to Sell	371	GBP	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(3,536,866)	
Total net unrealised gain on open forward foreign exchange contracts							**106,374**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,003	USD	to Sell	18,587	SEK	BNY Mellon	42	15/03/2022
Buy	30,000	EUR	to Sell	33,533	USD	BNY Mellon	89	15/03/2022
Buy	62,395	CHF	to Sell	67,651	USD	BNY Mellon	105	15/03/2022
Buy	29,892	USD	to Sell	26,000	EUR	Citigroup	683	17/05/2022
Buy	493,881	AUD	to Sell	354,859	USD	BNY Mellon	1,579	15/03/2022
Buy	500,559	USD	to Sell	440,222	EUR	BNY Mellon	7,193	15/03/2022
Buy	689,855	USD	to Sell	507,000	GBP	Goldman Sachs	10,629	17/05/2022
Buy	9,189,101	USD	to Sell	7,995,000	EUR	Goldman Sachs	207,201	17/05/2022
Total unrealised gain on open forward foreign exchange contracts							227,521	
Buy	24,711,015	EUR	to Sell	28,275,711	USD	BNY Mellon	(581,583)	15/03/2022
Buy	1,200,000	CAD	to Sell	947,119	USD	Goldman Sachs	(5,947)	17/05/2022
Buy	85,000	GBP	to Sell	115,656	USD	Goldman Sachs	(1,782)	17/05/2022
Buy	1,202,214	SEK	to Sell	127,531	USD	BNY Mellon	(725)	15/03/2022
Buy	21,364	USD	to Sell	19,113	EUR	BNY Mellon	(56)	15/03/2022
Buy	4,511	USD	to Sell	6,305	AUD	BNY Mellon	(40)	15/03/2022
Buy	903	USD	to Sell	836	CHF	BNY Mellon	(5)	15/03/2022
Buy	350	AUD	to Sell	253	USD	BNY Mellon	–	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(590,138)	
Total net unrealised loss on open forward foreign exchange contracts							**(362,617)**	

Invesco Global High Yield Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,442	USD	to Sell	8,377	EUR	BNY Mellon	54	15/03/2022
Buy	720,982	USD	to Sell	530,000	GBP	HSBC Bank Plc	10,944	17/05/2022
Buy	914,189	USD	to Sell	800,000	EUR	HSBC Bank Plc	15,437	17/05/2022
Total unrealised gain on open forward foreign exchange contracts							26,435	
Buy	727,679	EUR	to Sell	832,653	USD	BNY Mellon	(17,128)	15/03/2022
Buy	10,000	CAD	to Sell	7,890	USD	HSBC Bank Plc	(47)	17/05/2022
Total unrealised loss on open forward foreign exchange contracts							(17,175)	
Total net unrealised gain on open forward foreign exchange contracts							**9,260**	

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	18,538	GBP	to Sell	24,829	USD	BNY Mellon	7	15/03/2022
Buy	52,225	USD	to Sell	72,197	AUD	BNY Mellon	120	15/03/2022
Buy	2,196,593	USD	to Sell	2,021,580	CHF	BNY Mellon	1,327	15/03/2022
Buy	274,590	USD	to Sell	370,093	SGD	BNY Mellon	2,002	15/03/2022
Buy	400,026	USD	to Sell	500,000	CAD	State Street	7,869	21/04/2022
Buy	5,787,858	EUR	to Sell	6,469,495	USD	BNY Mellon	17,073	15/03/2022
Buy	7,706,518	AUD	to Sell	5,537,283	USD	BNY Mellon	24,573	15/03/2022
Buy	2,348,488	USD	to Sell	1,729,981	GBP	BNY Mellon	30,843	15/03/2022
Buy	21,416,625	CHF	to Sell	23,220,659	USD	BNY Mellon	36,001	15/03/2022
Buy	2,238,879	USD	to Sell	2,800,000	CAD	Goldman Sachs	42,802	21/04/2022
Buy	255,810,188	CNH	to Sell	40,104,750	USD	BNY Mellon	362,934	15/03/2022
Buy	79,109,159	USD	to Sell	69,625,038	EUR	BNY Mellon	1,078,989	15/03/2022
Buy	231,340,265	USD	to Sell	170,200,000	GBP	Goldman Sachs	3,298,090	21/04/2022
Buy	503,549,778	USD	to Sell	441,300,000	EUR	Goldman Sachs	8,215,496	21/04/2022
Total unrealised gain on open forward foreign exchange contracts							13,118,126	
Buy	734,961,406	EUR	to Sell	840,973,680	USD	BNY Mellon	(17,287,750)	15/03/2022
Buy	23,321,343	GBP	to Sell	31,572,508	USD	BNY Mellon	(329,056)	15/03/2022
Buy	10,000,000	EUR	to Sell	11,388,089	USD	State Street	(163,655)	21/04/2022
Buy	17,909,889	SGD	to Sell	13,351,286	USD	BNY Mellon	(159,969)	15/03/2022
Buy	7,000,000	GBP	to Sell	9,533,406	USD	Deutsche Bank	(154,468)	21/04/2022
Buy	5,000,000	GBP	to Sell	6,773,888	USD	State Street	(74,647)	21/04/2022
Buy	12,200,000	EUR	to Sell	13,745,651	USD	Goldman Sachs	(51,841)	21/04/2022
Buy	12,000,000	EUR	to Sell	13,510,897	USD	Deutsche Bank	(41,576)	21/04/2022
Buy	2,600,000	EUR	to Sell	2,953,579	USD	Barclays	(35,226)	21/04/2022
Buy	12,419,806	USD	to Sell	11,110,934	EUR	BNY Mellon	(32,440)	15/03/2022
Buy	698,613	USD	to Sell	646,233	CHF	BNY Mellon	(3,142)	15/03/2022

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	538,903	USD	to Sell	750,389	AUD	BNY Mellon	(2,659)	15/03/2022
Buy	450,244	USD	to Sell	2,856,936	CNH	BNY Mellon	(1,706)	15/03/2022
Buy	30,640	USD	to Sell	22,876	GBP	BNY Mellon	(7)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(18,338,142)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,220,016)**	

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,993	EUR	to Sell	2,056	CHF	BNY Mellon	1	15/03/2022
Buy	405	EUR	to Sell	9,926	CZK	BNY Mellon	8	15/03/2022
Buy	651,817	USD	to Sell	569,823	EUR	BNY Mellon	11,782	15/03/2022
Buy	118,000,000	MXN	to Sell	5,074,112	EUR	Goldman Sachs	44,591	15/03/2022
Buy	68,392,424	CHF	to Sell	64,824,693	EUR	BNY Mellon	1,443,814	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							1,500,196	
Buy	175,605,422	EUR	to Sell	200,000,000	USD	BNP Paribas	(2,975,339)	02/03/2022
Buy	175,608,062	EUR	to Sell	200,000,000	USD	BNP Paribas	(2,972,699)	01/03/2022
Buy	175,607,889	EUR	to Sell	200,000,000	USD	BNP Paribas	(2,948,052)	03/03/2022
Buy	166,816,948	EUR	to Sell	190,000,000	USD	BNP Paribas	(2,803,337)	04/03/2022
Buy	173,694,346	EUR	to Sell	196,000,000	USD	BNP Paribas	(848,728)	03/05/2022
Buy	51,984,756	EUR	to Sell	75,450,000	CAD	Goldman Sachs	(847,914)	01/03/2022
Buy	168,376,575	EUR	to Sell	190,000,000	USD	BNP Paribas	(812,414)	05/05/2022
Buy	159,513,378	EUR	to Sell	180,000,000	USD	BNP Paribas	(776,105)	04/05/2022
Buy	200,000,000	NOK	to Sell	23,117,574	USD	Royal Bank of Scotland	(560,633)	15/03/2022
Buy	35,141,788	EUR	to Sell	40,000,000	USD	Deutsche Bank	(475,796)	06/05/2022
Buy	23,318,136	EUR	to Sell	33,700,000	CAD	BNP Paribas	(219,491)	03/05/2022
Buy	5,000,852	EUR	to Sell	118,000,000	MXN	Goldman Sachs	(117,851)	15/03/2022
Buy	14,667,576	CZK	to Sell	600,032	EUR	BNY Mellon	(14,608)	15/03/2022
Buy	37,700,000	NOK	to Sell	3,791,272	EUR	JP Morgan Chase	(8,681)	15/03/2022
Buy	127,599	EUR	to Sell	133,474	CHF	BNY Mellon	(1,730)	15/03/2022
Buy	90,489	SEK	to Sell	8,699	EUR	BNY Mellon	(182)	15/03/2022
Buy	12,853	EUR	to Sell	14,591	USD	BNY Mellon	(166)	15/03/2022
Buy	19,110	CHF	to Sell	18,522	EUR	BNY Mellon	(6)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(16,383,732)	
Total net unrealised loss on open forward foreign exchange contracts							**(14,883,536)**	

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	2,988	EUR	to Sell	2,494	GBP	BNY Mellon	5	15/03/2022
Buy	12,537,450	JPY	to Sell	150,000	AUD	BNY Mellon	223	15/03/2022
Buy	5,215,000	JPY	to Sell	33,197	GBP	JP Morgan Chase	508	15/03/2022
Buy	500,000	NOK	to Sell	55,479	USD	JP Morgan Chase	537	28/04/2022
Buy	344,023	GBP	to Sell	460,000	USD	BNP Paribas	611	03/03/2022
Buy	300,000	EUR	to Sell	250,221	GBP	BNP Paribas	615	01/03/2022
Buy	353,747	GBP	to Sell	473,000	USD	BNP Paribas	634	04/03/2022
Buy	373,935	GBP	to Sell	500,000	USD	BNP Paribas	647	01/03/2022
Buy	373,936	GBP	to Sell	500,000	USD	BNP Paribas	649	02/03/2022
Buy	236,200	GBP	to Sell	280,723	EUR	BNY Mellon	1,361	15/03/2022
Buy	197,391	USD	to Sell	3,000,000	ZAR	Deutsche Bank	2,619	15/03/2022
Buy	428,431	GBP	to Sell	503,000	EUR	BNP Paribas	7,863	01/03/2022
Buy	434,405	GBP	to Sell	510,000	EUR	BNP Paribas	7,983	02/03/2022
Buy	468,487	GBP	to Sell	550,000	EUR	BNP Paribas	8,574	03/03/2022
Buy	52,914	USD	to Sell	4,000,000	RUB	JP Morgan Chase	10,249	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							43,078	
Buy	3,945,913	EUR	to Sell	3,334,592	GBP	BNY Mellon	(33,640)	15/03/2022
Buy	1,120,000	NOK	to Sell	129,458	USD	Royal Bank of Scotland	(2,626)	15/03/2022
Buy	490,143	GBP	to Sell	660,000	USD	BNP Paribas	(2,477)	05/05/2022
Buy	371,322	GBP	to Sell	500,000	USD	BNP Paribas	(1,876)	06/05/2022
Buy	297,055	GBP	to Sell	400,000	USD	BNP Paribas	(1,501)	04/05/2022
Buy	297,054	GBP	to Sell	400,000	USD	BNP Paribas	(1,501)	03/05/2022
Buy	1,230,000	NOK	to Sell	123,694	EUR	JP Morgan Chase	(237)	15/03/2022
Buy	291,514	USD	to Sell	6,000,000	MXN	Citigroup	(134)	15/03/2022

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	469,231	GBP	to Sell	560,000	EUR	JP Morgan Chase	(128)	03/05/2022
Buy	1,254	GBP	to Sell	1,500	EUR	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(44,121)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,043)**	

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,300	USD	to Sell	11,257	SGD	BNY Mellon	9	15/03/2022
Buy	66,319	EUR	to Sell	74,204	USD	BNY Mellon	120	15/03/2022
Buy	1,729,213	USD	to Sell	1,518,024	EUR	BNY Mellon	27,933	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							28,062	
Buy	149,377,987	EUR	to Sell	170,907,066	USD	BNY Mellon	(3,496,172)	15/03/2022
Buy	743,697	SGD	to Sell	554,382	USD	BNY Mellon	(6,621)	15/03/2022
Buy	3,076,620	USD	to Sell	2,749,331	EUR	BNY Mellon	(4,610)	15/03/2022
Buy	123,077	GBP	to Sell	166,695	USD	BNY Mellon	(1,809)	15/03/2022
Buy	2,457	USD	to Sell	1,836	GBP	BNY Mellon	(3)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(3,509,215)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,481,153)**	

Invesco Real Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	12,556	GBP	to Sell	14,850	EUR	BNY Mellon	159	15/03/2022
Buy	150,000	GBP	to Sell	177,165	EUR	BNY Mellon	1,888	21/04/2022
Total unrealised gain on open forward foreign exchange contracts							2,047	
Buy	6,292,395	EUR	to Sell	7,180,000	USD	Goldman Sachs	(104,364)	21/04/2022
Buy	1,312,967	EUR	to Sell	1,500,000	USD	CIBC	(23,404)	21/04/2022
Buy	3,430,756	EUR	to Sell	2,880,000	GBP	Goldman Sachs	(7,069)	21/04/2022
Buy	356,838	EUR	to Sell	300,000	GBP	CIBC	(1,268)	21/04/2022
Buy	170,000	USD	to Sell	151,880	EUR	CIBC	(425)	21/04/2022
Total unrealised loss on open forward foreign exchange contracts							(136,530)	
Total net unrealised loss on open forward foreign exchange contracts							**(134,483)**	

Invesco Asian Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	64,270	CNH	to Sell	10,076	USD	BNY Mellon	91	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							91	
Buy	2,000,000	USD	to Sell	12,725,661	CNH	CIBC	(4,247)	23/05/2022
Total unrealised loss on open forward foreign exchange contracts							(4,247)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,156)**	

Invesco Sterling Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	6,723,869	GBP	to Sell	9,000,000	USD	JP Morgan Chase	6,953	08/04/2022
Buy	11,300,000	USD	to Sell	8,305,461	GBP	Goldman Sachs	128,000	08/04/2022
Buy	20,000,000	USD	to Sell	14,791,682	GBP	JP Morgan Chase	137,830	11/03/2022
Buy	9,533,294	GBP	to Sell	11,200,000	EUR	JP Morgan Chase	165,221	11/03/2022
Buy	9,533,608	GBP	to Sell	11,200,000	EUR	Royal Bank of Scotland	165,534	11/03/2022
Buy	23,522,493	GBP	to Sell	31,200,000	USD	Royal Bank of Scotland	232,455	11/03/2022
Buy	23,526,892	GBP	to Sell	31,200,000	USD	JP Morgan Chase	236,854	11/03/2022
Total unrealised gain on open forward foreign exchange contracts							1,072,847	
Buy	22,790,263	GBP	to Sell	31,000,000	USD	JP Morgan Chase	(345,779)	08/04/2022
Buy	22,790,448	GBP	to Sell	31,000,000	USD	Royal Bank of Scotland	(345,595)	08/04/2022
Buy	11,607,227	GBP	to Sell	15,800,000	USD	BNP Paribas	(187,087)	11/03/2022
Buy	5,400,000	USD	to Sell	4,077,762	GBP	BNP Paribas	(46,794)	11/03/2022
Buy	1,365,871	EUR	to Sell	1,154,263	GBP	BNY Mellon	(11,645)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(936,900)	
Total net unrealised gain on open forward foreign exchange contracts							**135,947**	

8. Forward Foreign Exchange Contracts (continued)

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	100,000	EUR	to Sell	83,450	GBP	Goldman Sachs	324	21/04/2022
Buy	150,000	USD	to Sell	110,646	GBP	Goldman Sachs	1,307	21/04/2022
Buy	570,000	USD	to Sell	421,888	GBP	State Street	3,534	21/04/2022
Buy	5,809,098	GBP	to Sell	6,920,000	EUR	Goldman Sachs	11,942	21/04/2022
Total unrealised gain on open forward foreign exchange contracts							17,107	
Buy	3,553,493	GBP	to Sell	4,830,000	USD	Goldman Sachs	(51,393)	21/04/2022
Buy	250,000	EUR	to Sell	211,688	GBP	Goldman Sachs	(2,253)	21/04/2022
Buy	150,000	USD	to Sell	112,150	GBP	Goldman Sachs	(197)	21/04/2022
Buy	50,000	EUR	to Sell	41,889	GBP	State Street	(2)	21/04/2022
Total unrealised loss on open forward foreign exchange contracts							(53,845)	
Total net unrealised loss on open forward foreign exchange contracts							**(36,738)**	

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	142	USD	to Sell	105	GBP	BNY Mellon	2	15/03/2022
Buy	40,820	USD	to Sell	30,000	GBP	Goldman Sachs	629	17/05/2022
Buy	51,740	USD	to Sell	45,000	EUR	State Street	1,185	17/05/2022
Buy	143,454	USD	to Sell	126,329	EUR	BNY Mellon	1,874	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							3,690	
Buy	3,761,989	EUR	to Sell	4,304,681	USD	BNY Mellon	(88,544)	15/03/2022
Buy	134,000	GBP	to Sell	181,334	USD	Royal Bank of Canada (London Branch)	(1,814)	17/05/2022
Buy	170,000	EUR	to Sell	192,701	USD	Royal Bank of Canada (London Branch)	(1,717)	17/05/2022
Buy	40,000	EUR	to Sell	45,083	USD	State Street	(145)	17/05/2022
Buy	6,987	GBP	to Sell	9,458	USD	BNY Mellon	(99)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(92,319)	
Total net unrealised loss on open forward foreign exchange contracts							**(88,629)**	

Invesco US Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	15,603	USD	to Sell	11,553	GBP	BNY Mellon	126	15/03/2022
Buy	266,010	USD	to Sell	234,763	EUR	BNY Mellon	2,905	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							3,031	
Buy	4,437,027	EUR	to Sell	5,077,105	USD	BNY Mellon	(104,441)	15/03/2022
Buy	473,887	GBP	to Sell	641,550	USD	BNY Mellon	(6,686)	15/03/2022
Buy	4,370	USD	to Sell	3,906	EUR	BNY Mellon	(7)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(111,134)	
Total net unrealised loss on open forward foreign exchange contracts							**(108,103)**	

Invesco Asia Asset Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,804	USD	to Sell	3,882	AUD	BNY Mellon	2	15/03/2022
Buy	14,786	USD	to Sell	18,850	CAD	BNY Mellon	3	15/03/2022
Buy	25,967	EUR	to Sell	29,037	USD	BNY Mellon	65	15/03/2022
Buy	2,070,864	CNH	to Sell	324,661	USD	BNY Mellon	2,938	15/03/2022
Buy	349,811	USD	to Sell	307,826	EUR	BNY Mellon	4,824	15/03/2022
Buy	1,089,110	NZD	to Sell	728,163	USD	BNY Mellon	4,929	15/03/2022
Buy	5,736,396	AUD	to Sell	4,121,734	USD	BNY Mellon	18,269	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							31,030	
Buy	13,257,572	EUR	to Sell	15,168,806	USD	BNY Mellon	(310,780)	15/03/2022
Buy	1,694,157	CAD	to Sell	1,336,439	USD	BNY Mellon	(7,750)	15/03/2022
Buy	224,435	USD	to Sell	312,559	AUD	BNY Mellon	(1,141)	15/03/2022
Buy	131,440	USD	to Sell	196,303	NZD	BNY Mellon	(694)	15/03/2022
Buy	423,223	USD	to Sell	378,146	EUR	BNY Mellon	(573)	15/03/2022
Buy	36,576	USD	to Sell	46,875	CAD	BNY Mellon	(187)	15/03/2022
Buy	12,511	USD	to Sell	79,267	CNH	BNY Mellon	(28)	15/03/2022
Buy	860	AUD	to Sell	622	USD	BNY Mellon	(2)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(321,155)	
Total net unrealised loss on open forward foreign exchange contracts							**(290,125)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,437	EUR	to Sell	2,182	SGD	BNY Mellon	3	15/03/2022
Buy	12,860	EUR	to Sell	319,130	CZK	BNY Mellon	122	15/03/2022
Buy	66,258	SGD	to Sell	43,179	EUR	BNY Mellon	367	15/03/2022
Buy	771,655	EUR	to Sell	863,891	USD	BNY Mellon	819	15/03/2022
Buy	71,504	AUD	to Sell	44,913	EUR	BNY Mellon	1,133	15/03/2022
Buy	11,838,506	EUR	to Sell	9,900,000	GBP	Deutsche Bank	14,639	08/04/2022
Buy	735,388	CHF	to Sell	697,010	EUR	BNY Mellon	15,541	15/03/2022
Buy	10,100,000	CHF	to Sell	9,737,098	EUR	Citigroup	48,998	11/03/2022
Buy	13,000,000	CHF	to Sell	12,494,113	EUR	BNP Paribas	101,852	11/03/2022
Buy	53,969,318	EUR	to Sell	45,100,000	GBP	Royal Bank of Scotland	105,037	08/04/2022
Buy	53,972,870	EUR	to Sell	45,100,000	GBP	JP Morgan Chase	108,589	08/04/2022
Buy	5,507,434	EUR	to Sell	85,200,000	TRY	Goldman Sachs	117,191	11/03/2022
Buy	24,100,000	USD	to Sell	21,299,829	EUR	Deutsche Bank	208,190	11/03/2022
Buy	26,677,991	USD	to Sell	23,325,690	EUR	BNY Mellon	478,643	15/03/2022
Buy	72,800,000	USD	to Sell	64,104,904	EUR	BNP Paribas	865,376	11/03/2022
Total unrealised gain on open forward foreign exchange contracts							2,066,500	
Buy	115,028,563	EUR	to Sell	131,550,000	USD	BNP Paribas	(2,082,295)	13/05/2022
Buy	115,079,782	EUR	to Sell	131,550,000	USD	JP Morgan Chase	(2,031,075)	13/05/2022
Buy	114,865,755	EUR	to Sell	130,350,000	USD	Royal Bank of Scotland	(1,322,601)	08/04/2022
Buy	90,839,906	EUR	to Sell	103,250,000	USD	JP Morgan Chase	(1,192,681)	08/04/2022
Buy	147,027,303	EUR	to Sell	166,000,000	USD	Royal Bank of Scotland	(1,119,213)	11/03/2022
Buy	59,701,954	EUR	to Sell	50,850,000	GBP	JP Morgan Chase	(1,091,777)	11/03/2022
Buy	147,059,475	EUR	to Sell	166,000,000	USD	JP Morgan Chase	(1,087,041)	11/03/2022
Buy	48,225,184	EUR	to Sell	41,050,000	GBP	Royal Bank of Scotland	(852,155)	11/03/2022
Buy	73,983,045	EUR	to Sell	77,000,000	CHF	Goldman Sachs	(623,829)	11/03/2022
Buy	7,433,725,000	JPY	to Sell	65,000,000	USD	Royal Bank of Scotland	(567,097)	15/03/2022
Buy	64,690,308	EUR	to Sell	569,800,000	HKD	Royal Bank of Scotland	(384,985)	11/03/2022
Buy	25,444,766	EUR	to Sell	36,900,000	CAD	Goldman Sachs	(382,050)	11/03/2022
Buy	30,000,000	TRY	to Sell	1,913,773	EUR	JP Morgan Chase	(15,800)	11/03/2022
Buy	6,497,556	CZK	to Sell	265,888	EUR	BNY Mellon	(6,553)	15/03/2022
Buy	503,426	EUR	to Sell	570,387	USD	BNY Mellon	(5,520)	15/03/2022
Buy	34,709	EUR	to Sell	36,104	CHF	BNY Mellon	(274)	15/03/2022
Buy	2,221	EUR	to Sell	3,491	AUD	BNY Mellon	(27)	15/03/2022
Buy	692	EUR	to Sell	1,056	SGD	BNY Mellon	(2)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(12,764,975)	
Total net unrealised loss on open forward foreign exchange contracts							**(10,698,475)**	

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	78	EUR	to Sell	679	HKD	BNY Mellon	–	15/03/2022
Buy	1,976	EUR	to Sell	1,649	GBP	BNY Mellon	5	15/03/2022
Buy	39,701	HKD	to Sell	4,482	EUR	BNY Mellon	52	15/03/2022
Buy	8,400	EUR	to Sell	207,977	CZK	BNY Mellon	99	15/03/2022
Buy	130,093	GBP	to Sell	153,862	EUR	BNY Mellon	1,650	15/03/2022
Buy	2,463,946	EUR	to Sell	2,758,023	USD	BNY Mellon	3,007	15/03/2022
Buy	30,342,354	EUR	to Sell	25,400,000	GBP	BNP Paribas	6,373	08/04/2022
Buy	38,866,834	EUR	to Sell	32,500,000	GBP	JP Morgan Chase	11,450	11/03/2022
Buy	1,846,577	CAD	to Sell	1,273,514	EUR	BNY Mellon	18,716	15/03/2022
Buy	1,534,343	NZD	to Sell	896,736	EUR	BNY Mellon	24,800	15/03/2022
Buy	26,330,589	EUR	to Sell	22,000,000	GBP	Deutsche Bank	28,483	11/03/2022
Buy	52,293,836	EUR	to Sell	388,900,000	DKK	Goldman Sachs	28,676	11/03/2022
Buy	5,667,264	AUD	to Sell	3,559,747	EUR	BNY Mellon	89,791	15/03/2022
Buy	87,595,434	EUR	to Sell	73,200,000	GBP	Royal Bank of Scotland	170,481	08/04/2022
Buy	21,700,000	CHF	to Sell	20,832,067	EUR	JP Morgan Chase	193,506	11/03/2022
Buy	117,372,171	EUR	to Sell	98,100,000	GBP	JP Morgan Chase	208,403	08/04/2022
Buy	39,360,280	CHF	to Sell	37,306,281	EUR	BNY Mellon	831,671	15/03/2022
Buy	73,314,205	EUR	to Sell	752,000,000	SEK	Goldman Sachs	2,535,418	11/03/2022
Buy	250,015,381	USD	to Sell	218,576,524	EUR	BNY Mellon	4,508,088	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							8,660,669	

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	432,900,433	EUR	to Sell	494,000,000	USD	BNP Paribas	(7,194,003)	22/04/2022
Buy	195,037,027	EUR	to Sell	223,050,000	USD	BNP Paribas	(3,530,641)	13/05/2022
Buy	195,123,872	EUR	to Sell	223,050,000	USD	JP Morgan Chase	(3,443,796)	13/05/2022
Buy	200,142,167	EUR	to Sell	227,500,000	USD	Royal Bank of Scotland	(2,641,499)	08/04/2022
Buy	200,155,726	EUR	to Sell	227,500,000	USD	JP Morgan Chase	(2,627,941)	08/04/2022
Buy	405,614,096	EUR	to Sell	457,800,000	USD	BNP Paribas	(2,029,156)	06/05/2022
Buy	202,693,965	EUR	to Sell	228,850,000	USD	Royal Bank of Scotland	(1,542,963)	11/03/2022
Buy	202,738,318	EUR	to Sell	228,850,000	USD	JP Morgan Chase	(1,498,611)	11/03/2022
Buy	80,473,206	EUR	to Sell	68,500,000	GBP	Royal Bank of Scotland	(1,421,988)	11/03/2022
Buy	80,475,853	EUR	to Sell	68,500,000	GBP	JP Morgan Chase	(1,419,341)	11/03/2022
Buy	158,342,934	EUR	to Sell	164,800,000	CHF	Goldman Sachs	(1,335,156)	11/03/2022
Buy	105,500,000	USD	to Sell	94,339,454	EUR	Deutsche Bank	(351,675)	22/04/2022
Buy	8,518,847	EUR	to Sell	87,300,000	NOK	Royal Bank of Scotland	(242,161)	11/03/2022
Buy	6,124,233	EUR	to Sell	6,950,344	USD	BNY Mellon	(77,445)	15/03/2022
Buy	66,800,000	USD	to Sell	59,654,319	EUR	JP Morgan Chase	(38,733)	11/03/2022
Buy	9,406,509	CZK	to Sell	384,926	EUR	BNY Mellon	(9,486)	15/03/2022
Buy	874,554	EUR	to Sell	910,208	CHF	BNY Mellon	(7,387)	15/03/2022
Buy	127,834	EUR	to Sell	201,479	AUD	BNY Mellon	(1,912)	15/03/2022
Buy	987,428	USD	to Sell	882,796	EUR	BNY Mellon	(1,731)	15/03/2022
Buy	29,550	EUR	to Sell	42,592	CAD	BNY Mellon	(255)	15/03/2022
Buy	11,599	EUR	to Sell	19,522	NZD	BNY Mellon	(126)	15/03/2022
Buy	98	EUR	to Sell	872	HKD	BNY Mellon	(1)	15/03/2022
Buy	1,523	EUR	to Sell	1,274	GBP	BNY Mellon	–	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(29,416,007)	
Total net unrealised loss on open forward foreign exchange contracts							**(20,755,338)**	

Invesco Sustainable Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	233	EUR	to Sell	2,040	HKD	BNY Mellon	–	15/03/2022
Buy	140,000	SEK	to Sell	13,175	EUR	BNY Mellon	–	18/03/2022
Buy	469	EUR	to Sell	525	USD	BNY Mellon	1	15/03/2022
Buy	77,954	HKD	to Sell	8,748	EUR	BNY Mellon	153	15/03/2022
Buy	69,764	EUR	to Sell	9,000,000	JPY	BNY Mellon	235	18/03/2022
Buy	20,096	USD	to Sell	17,571	EUR	BNY Mellon	361	15/03/2022
Buy	131,898	EUR	to Sell	110,000	GBP	CIBC	419	18/03/2022
Buy	200,000	USD	to Sell	175,892	EUR	CIBC	2,540	18/03/2022
Buy	321,482	EUR	to Sell	3,360,000	SEK	CIBC	5,269	18/03/2022
Total unrealised gain on open forward foreign exchange contracts							8,978	
Buy	9,715,165	EUR	to Sell	11,100,000	USD	CIBC	(187,806)	18/03/2022
Buy	1,929,527	EUR	to Sell	2,800,000	CAD	CIBC	(29,661)	18/03/2022
Buy	2,253,571	EUR	to Sell	1,900,000	GBP	CIBC	(17,431)	18/03/2022
Buy	708,827	EUR	to Sell	93,500,000	JPY	CIBC	(13,497)	18/03/2022
Buy	769,306	EUR	to Sell	1,210,000	AUD	HSBC Bank Plc	(9,822)	18/03/2022
Buy	298,639	EUR	to Sell	315,000	CHF	CIBC	(6,584)	18/03/2022
Buy	91,856	EUR	to Sell	12,000,000	JPY	HSBC Bank Plc	(849)	18/03/2022
Buy	216	EUR	to Sell	245	USD	BNY Mellon	(3)	15/03/2022
Buy	108	EUR	to Sell	953	HKD	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(265,654)	
Total net unrealised loss on open forward foreign exchange contracts							**(256,676)**	

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	475	EUR	to Sell	5,034	SEK	BNY Mellon	2	15/03/2022
Buy	38,630	EUR	to Sell	32,251	GBP	BNY Mellon	78	15/03/2022
Buy	100,000	HKD	to Sell	11,309	EUR	Goldman Sachs	113	10/03/2022
Buy	36,691	SGD	to Sell	23,910	EUR	BNY Mellon	203	15/03/2022
Buy	104,013	HKD	to Sell	11,671	EUR	BNY Mellon	206	15/03/2022
Buy	1,435,029	EUR	to Sell	1,200,000	GBP	CIBC	320	10/03/2022
Buy	1,400,000	GBP	to Sell	1,673,068	EUR	Deutsche Bank	760	10/03/2022
Buy	402,751	EUR	to Sell	450,382	USD	BNY Mellon	883	15/03/2022
Buy	2,300,000	CAD	to Sell	1,608,972	EUR	Royal Bank of Scotland	896	10/03/2022
Buy	1,700,000	GBP	to Sell	2,030,199	EUR	CIBC	2,306	10/03/2022
Buy	24,400,000	JPY	to Sell	186,131	EUR	CIBC	2,394	10/03/2022
Buy	3,565,352	EUR	to Sell	460,800,000	JPY	Barclays	5,009	10/03/2022

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	900,000	GBP	to Sell	1,070,458	EUR	Barclays	5,575	10/03/2022
Buy	687,684	EUR	to Sell	88,200,000	JPY	CIBC	6,212	10/03/2022
Buy	1,801,125	EUR	to Sell	1,500,000	GBP	Goldman Sachs	7,738	10/03/2022
Buy	1,462,690	EUR	to Sell	187,800,000	JPY	State Street	11,664	10/03/2022
Buy	259,900,000	JPY	to Sell	1,993,513	EUR	Barclays	14,588	10/03/2022
Buy	5,900,000	CAD	to Sell	4,113,088	EUR	Deutsche Bank	16,575	10/03/2022
Buy	6,877,791	EUR	to Sell	9,800,000	CAD	Goldman Sachs	18,351	10/03/2022
Buy	4,900,000	CAD	to Sell	3,411,240	EUR	Royal Bank of Canada (London Branch)	18,480	10/03/2022
Buy	8,268,927	EUR	to Sell	6,900,000	GBP	Barclays	19,348	10/03/2022
Buy	4,656,953	EUR	to Sell	598,900,000	JPY	Goldman Sachs	29,589	10/03/2022
Buy	3,128,111	EUR	to Sell	400,300,000	JPY	Deutsche Bank	35,217	10/03/2022
Buy	2,900,000	AUD	to Sell	1,830,482	EUR	Royal Bank of Scotland	37,322	10/03/2022
Buy	4,100,000	CAD	to Sell	2,831,846	EUR	CIBC	37,919	10/03/2022
Buy	7,100,000	AUD	to Sell	4,518,851	EUR	Barclays	54,049	10/03/2022
Buy	812,700,000	JPY	to Sell	6,217,223	EUR	Deutsche Bank	62,054	10/03/2022
Buy	27,465,955	EUR	to Sell	30,700,000	USD	Deutsche Bank	66,505	10/03/2022
Buy	8,100,000	CAD	to Sell	5,598,704	EUR	Barclays	70,833	10/03/2022
Buy	9,100,000	CAD	to Sell	6,281,080	EUR	Goldman Sachs	88,399	10/03/2022
Buy	10,300,000	AUD	to Sell	6,533,850	EUR	Deutsche Bank	100,076	10/03/2022
Buy	8,100,000	AUD	to Sell	5,111,974	EUR	CIBC	104,997	10/03/2022
Buy	21,300,000	USD	to Sell	18,897,722	EUR	Royal Bank of Canada (London Branch)	112,320	10/03/2022
Buy	13,600,000	GBP	to Sell	16,126,283	EUR	Goldman Sachs	133,757	10/03/2022
Buy	10,659,070	GBP	to Sell	12,606,544	EUR	BNY Mellon	135,167	15/03/2022
Buy	6,786,216	CHF	to Sell	6,432,167	EUR	BNY Mellon	143,305	15/03/2022
Buy	1,681,900,000	JPY	to Sell	12,827,519	EUR	Goldman Sachs	167,579	10/03/2022
Buy	20,000,000	USD	to Sell	17,672,586	EUR	State Street	177,219	10/03/2022
Buy	16,600,000	AUD	to Sell	10,449,917	EUR	Goldman Sachs	241,653	10/03/2022
Buy	9,392,403,662	JPY	to Sell	71,143,935	EUR	BNY Mellon	1,419,722	15/03/2022
Buy	477,988,558	USD	to Sell	418,112,916	EUR	BNY Mellon	8,388,412	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							11,737,795	
Buy	277,008,395	EUR	to Sell	313,361,038	USD	CIBC	(2,663,270)	10/03/2022
Buy	21,715,414	EUR	to Sell	2,853,100,000	JPY	Deutsche Bank	(328,889)	10/03/2022
Buy	16,371,116	EUR	to Sell	25,927,000	AUD	CIBC	(327,699)	10/03/2022
Buy	19,630,964	EUR	to Sell	22,300,000	USD	Barclays	(271,568)	10/03/2022
Buy	14,248,279	EUR	to Sell	12,128,890	GBP	Deutsche Bank	(252,915)	10/03/2022
Buy	12,465,311	EUR	to Sell	19,700,000	AUD	Goldman Sachs	(222,877)	10/03/2022
Buy	18,878,694	EUR	to Sell	21,400,000	USD	Goldman Sachs	(220,597)	10/03/2022
Buy	15,891,374	EUR	to Sell	18,000,000	USD	BNY Mellon	(173,451)	10/03/2022
Buy	5,503,825	EUR	to Sell	8,700,000	AUD	State Street	(99,588)	10/03/2022
Buy	8,991,886	EUR	to Sell	1,174,800,000	JPY	Barclays	(85,135)	10/03/2022
Buy	5,940,368	EUR	to Sell	8,600,000	CAD	Barclays	(79,140)	10/03/2022
Buy	12,576,580	EUR	to Sell	18,072,000	CAD	CIBC	(72,787)	10/03/2022
Buy	3,861,521	EUR	to Sell	6,100,000	AUD	Deutsche Bank	(67,308)	10/03/2022
Buy	5,332,061	EUR	to Sell	4,500,000	GBP	Goldman Sachs	(48,099)	10/03/2022
Buy	3,913,059	EUR	to Sell	512,300,000	JPY	Goldman Sachs	(45,195)	10/03/2022
Buy	1,690,800,000	JPY	to Sell	13,103,469	EUR	Goldman Sachs	(39,606)	10/03/2022
Buy	1,756,302	EUR	to Sell	1,500,000	GBP	Royal Bank of Scotland	(37,084)	10/03/2022
Buy	5,454,711	EUR	to Sell	6,153,864	USD	BNY Mellon	(36,281)	15/03/2022
Buy	2,849,567	EUR	to Sell	372,400,000	JPY	CIBC	(27,759)	10/03/2022
Buy	2,608,380	EUR	to Sell	2,200,000	GBP	CIBC	(21,921)	10/03/2022
Buy	2,918,394	EUR	to Sell	4,200,000	CAD	Goldman Sachs	(21,366)	10/03/2022
Buy	3,088,707	EUR	to Sell	2,600,000	GBP	Barclays	(19,830)	10/03/2022
Buy	1,594,035	EUR	to Sell	2,300,000	CAD	Deutsche Bank	(15,834)	10/03/2022
Buy	236,000,000	JPY	to Sell	1,836,050	EUR	Barclays	(12,611)	10/03/2022
Buy	201,200,000	JPY	to Sell	1,565,682	EUR	CIBC	(11,122)	10/03/2022
Buy	5,800,000	GBP	to Sell	6,945,139	EUR	Goldman Sachs	(10,710)	10/03/2022
Buy	1,741,049	EUR	to Sell	2,500,000	CAD	State Street	(8,808)	10/03/2022
Buy	1,904,413	EUR	to Sell	1,600,000	GBP	BNY Mellon	(8,533)	10/03/2022
Buy	1,281,708	EUR	to Sell	2,000,000	AUD	BNY Mellon	(6,433)	10/03/2022
Buy	453,305	EUR	to Sell	473,669	CHF	BNY Mellon	(5,655)	15/03/2022
Buy	81,400,000	JPY	to Sell	634,433	EUR	Royal Bank of Scotland	(5,501)	10/03/2022
Buy	1,000,000	CAD	to Sell	705,208	EUR	Royal Bank of Canada (London Branch)	(5,265)	10/03/2022
Buy	835,349	EUR	to Sell	108,785,644	JPY	BNY Mellon	(5,105)	15/03/2022
Buy	2,700,000	GBP	to Sell	3,233,004	EUR	Deutsche Bank	(4,908)	10/03/2022
Buy	2,000,000	CAD	to Sell	1,404,364	EUR	Goldman Sachs	(4,478)	10/03/2022

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	485,865	EUR	to Sell	700,000	CAD	Royal Bank of Canada (London Branch)	(4,095)	10/03/2022
Buy	700,000	GBP	to Sell	839,413	EUR	Barclays	(2,499)	10/03/2022
Buy	396,696	SEK	to Sell	38,134	EUR	BNY Mellon	(799)	15/03/2022
Buy	146,366	EUR	to Sell	123,028	GBP	BNY Mellon	(700)	15/03/2022
Buy	150,000	USD	to Sell	134,195	EUR	BNY Mellon	(352)	15/03/2022
Buy	137	EUR	to Sell	1,205	HKD	BNY Mellon	(1)	15/03/2022
Buy	279	EUR	to Sell	425	SGD	BNY Mellon	–	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(5,275,774)	
Total net unrealised gain on open forward foreign exchange contracts							**6,462,021**	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	210,090	EUR	to Sell	300,000	CAD	Barclays	107	10/03/2022
Buy	74,773	EUR	to Sell	83,580	USD	BNY Mellon	196	15/03/2022
Buy	700,000	GBP	to Sell	834,901	EUR	Deutsche Bank	2,012	10/03/2022
Buy	1,317,473	EUR	to Sell	1,100,000	GBP	CIBC	2,323	10/03/2022
Buy	896,367	EUR	to Sell	115,700,000	JPY	Barclays	2,418	10/03/2022
Buy	1,198,485	EUR	to Sell	1,000,000	GBP	Barclays	2,894	10/03/2022
Buy	982,967	EUR	to Sell	1,400,000	CAD	CIBC	3,047	10/03/2022
Buy	1,800,000	CAD	to Sell	1,255,376	EUR	Deutsche Bank	4,521	10/03/2022
Buy	897,828	EUR	to Sell	115,400,000	JPY	CIBC	6,197	10/03/2022
Buy	818,385	EUR	to Sell	104,800,000	JPY	Deutsche Bank	8,654	10/03/2022
Buy	118,900,000	JPY	to Sell	908,607	EUR	Barclays	10,067	10/03/2022
Buy	1,400,000	AUD	to Sell	890,340	EUR	Barclays	11,359	10/03/2022
Buy	2,000,000	GBP	to Sell	2,378,707	EUR	CIBC	12,475	10/03/2022
Buy	900,000	GBP	to Sell	1,061,185	EUR	Barclays	14,847	10/03/2022
Buy	199,800,000	JPY	to Sell	1,527,059	EUR	Deutsche Bank	16,684	10/03/2022
Buy	1,800,000	CAD	to Sell	1,241,310	EUR	Barclays	18,587	10/03/2022
Buy	2,000,000	AUD	to Sell	1,269,367	EUR	Deutsche Bank	18,773	10/03/2022
Buy	218,600,000	JPY	to Sell	1,669,555	EUR	CIBC	19,445	10/03/2022
Buy	3,000,000	CAD	to Sell	2,079,639	EUR	CIBC	20,189	10/03/2022
Buy	4,800,000	AUD	to Sell	3,024,224	EUR	CIBC	67,314	10/03/2022
Buy	11,400,000	USD	to Sell	9,980,209	EUR	CIBC	194,180	10/03/2022
Buy	19,000,000	USD	to Sell	16,725,934	EUR	Barclays	231,381	10/03/2022
Buy	21,219,456	USD	to Sell	18,555,184	EUR	BNY Mellon	378,588	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							1,046,258	
Buy	90,100,802	EUR	to Sell	101,925,000	USD	CIBC	(866,266)	10/03/2022
Buy	22,073,073	EUR	to Sell	25,000,000	USD	Deutsche Bank	(239,183)	10/03/2022
Buy	6,471,126	EUR	to Sell	10,230,000	AUD	CIBC	(117,715)	10/03/2022
Buy	3,088,028	EUR	to Sell	2,630,000	GBP	Deutsche Bank	(56,377)	10/03/2022
Buy	2,272,960	EUR	to Sell	298,500,000	JPY	Deutsche Bank	(33,382)	10/03/2022
Buy	3,835,756	EUR	to Sell	5,520,000	CAD	CIBC	(27,928)	10/03/2022
Buy	1,056,300	EUR	to Sell	900,000	GBP	CIBC	(19,732)	10/03/2022
Buy	1,781,103	EUR	to Sell	232,600,000	JPY	Barclays	(16,067)	10/03/2022
Buy	1,276,884	EUR	to Sell	167,200,000	JPY	CIBC	(14,976)	10/03/2022
Buy	654,398	EUR	to Sell	743,916	USD	BNY Mellon	(9,386)	15/03/2022
Buy	287,000,000	JPY	to Sell	2,226,162	EUR	CIBC	(8,674)	10/03/2022
Buy	378,654	EUR	to Sell	600,000	AUD	Barclays	(7,788)	10/03/2022
Buy	552,998	EUR	to Sell	800,000	CAD	Barclays	(6,956)	10/03/2022
Buy	951,120	EUR	to Sell	800,000	GBP	Barclays	(5,353)	10/03/2022
Buy	416,888	EUR	to Sell	600,000	CAD	Deutsche Bank	(3,078)	10/03/2022
Buy	107,200,000	JPY	to Sell	831,339	EUR	Barclays	(3,065)	10/03/2022
Buy	476,103	EUR	to Sell	400,000	GBP	BNY Mellon	(2,133)	10/03/2022
Buy	191,302	EUR	to Sell	300,000	AUD	Deutsche Bank	(1,919)	10/03/2022
Buy	900,000	GBP	to Sell	1,077,802	EUR	CIBC	(1,770)	10/03/2022
Buy	256,342	EUR	to Sell	400,000	AUD	BNY Mellon	(1,287)	10/03/2022
Buy	200,000	CAD	to Sell	141,064	EUR	Deutsche Bank	(1,076)	10/03/2022
Buy	300,000	CAD	to Sell	211,008	EUR	CIBC	(1,025)	10/03/2022
Buy	400,000	GBP	to Sell	479,150	EUR	Barclays	(913)	10/03/2022
Buy	600,000	GBP	to Sell	718,075	EUR	Deutsche Bank	(721)	10/03/2022
Total unrealised loss on open forward foreign exchange contracts							(1,446,770)	
Total net unrealised loss on open forward foreign exchange contracts							**(400,512)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Conservative Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	40,000	CHF	to Sell	38,701	EUR	Goldman Sachs	56	10/03/2022
Buy	60,000	NOK	to Sell	5,945	EUR	BNY Mellon	77	10/03/2022
Buy	178,533	CAD	to Sell	124,578	EUR	Goldman Sachs	384	10/03/2022
Buy	105,401	AUD	to Sell	67,499	EUR	Citigroup	387	10/03/2022
Buy	12,000,000	JPY	to Sell	92,133	EUR	BNY Mellon	584	10/03/2022
Buy	100,000	AUD	to Sell	63,709	EUR	Goldman Sachs	698	10/03/2022
Buy	22,913	EUR	to Sell	234,712	SEK	Deutsche Bank	822	10/03/2022
Buy	148,142	GBP	to Sell	176,026	EUR	Deutsche Bank	1,091	10/03/2022
Buy	125,818	AUD	to Sell	79,716	EUR	Royal Bank of Canada (London Branch)	1,320	10/03/2022
Buy	101,776	EUR	to Sell	362,210	ILS	Barclays	2,040	10/03/2022
Buy	937,765	USD	to Sell	828,484	EUR	Royal Bank of Canada (London Branch)	8,462	10/03/2022
Buy	253,392	EUR	to Sell	2,598,588	SEK	Goldman Sachs	8,808	10/03/2022
Buy	1,864,246	EUR	to Sell	239,139,032	JPY	Deutsche Bank	16,552	10/03/2022
Total unrealised gain on open forward foreign exchange contracts							41,281	
Buy	14,117,659	EUR	to Sell	15,970,362	USD	CIBC	(135,733)	10/03/2022
Buy	1,272,711	EUR	to Sell	2,016,681	AUD	CIBC	(26,174)	10/03/2022
Buy	1,177,328	EUR	to Sell	1,005,298	GBP	Deutsche Bank	(24,598)	10/03/2022
Buy	1,057,848	EUR	to Sell	1,200,000	USD	Goldman Sachs	(13,141)	10/03/2022
Buy	1,229,191	EUR	to Sell	1,388,692	USD	Deutsche Bank	(10,203)	10/03/2022
Buy	401,944	EUR	to Sell	419,102	CHF	Goldman Sachs	(4,129)	10/03/2022
Buy	385,693	EUR	to Sell	3,407,296	HKD	Goldman Sachs	(3,463)	10/03/2022
Buy	215,305	EUR	to Sell	332,650	SGD	Citigroup	(3,368)	10/03/2022
Buy	515,202	SEK	to Sell	50,299	EUR	Deutsche Bank	(1,807)	10/03/2022
Buy	60,535	EUR	to Sell	614,785	NOK	CIBC	(1,165)	10/03/2022
Buy	2,250,783	EUR	to Sell	3,217,131	CAD	CIBC	(1,025)	10/03/2022
Buy	26,435	EUR	to Sell	28,018	CHF	Citigroup	(712)	10/03/2022
Buy	64,085	EUR	to Sell	100,000	AUD	BNY Mellon	(321)	10/03/2022
Buy	17,357	EUR	to Sell	175,029	NOK	Goldman Sachs	(209)	10/03/2022
Buy	20,117	EUR	to Sell	30,898	SGD	Barclays	(195)	10/03/2022
Buy	130,000	SEK	to Sell	12,386	EUR	Goldman Sachs	(150)	10/03/2022
Buy	100,000	GBP	to Sell	119,703	EUR	Goldman Sachs	(144)	10/03/2022
Buy	20,026	EUR	to Sell	176,476	HKD	Royal Bank of Canada (London Branch)	(130)	10/03/2022
Buy	9,628	EUR	to Sell	35,278	ILS	Deutsche Bank	(86)	10/03/2022
Buy	6,266	EUR	to Sell	63,208	NOK	Citigroup	(78)	10/03/2022
Total unrealised loss on open forward foreign exchange contracts							(226,831)	
Total net unrealised loss on open forward foreign exchange contracts							**(185,550)**	

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	284	EUR	to Sell	2,996	SEK	BNY Mellon	2	15/03/2022
Buy	370,000	SEK	to Sell	34,784	EUR	Goldman Sachs	32	28/03/2022
Buy	120,921	NOK	to Sell	12,036	EUR	Morgan Stanley	88	28/03/2022
Buy	43,000	CHF	to Sell	41,572	EUR	Goldman Sachs	96	28/03/2022
Buy	40,000	CAD	to Sell	27,868	EUR	Goldman Sachs	109	28/03/2022
Buy	141,333	GBP	to Sell	168,615	EUR	Deutsche Bank	155	12/04/2022
Buy	2,320,546	THB	to Sell	63,073	EUR	UBS	266	28/03/2022
Buy	1,370,006	EUR	to Sell	10,191,977	DKK	JP Morgan Chase	275	28/03/2022
Buy	183,627	EUR	to Sell	153,346	GBP	BNY Mellon	319	15/03/2022
Buy	400,000	GBP	to Sell	477,363	EUR	JP Morgan Chase	369	08/04/2022
Buy	334,317,233	KRW	to Sell	247,294	EUR	Standard Chartered Bank	486	28/03/2022
Buy	105,482	USD	to Sell	93,530	EUR	Merrill Lynch	533	28/03/2022
Buy	326,669	SGD	to Sell	213,958	EUR	Barclays	588	28/03/2022
Buy	3,051,000	TWD	to Sell	96,454	EUR	BNP Paribas	601	28/03/2022
Buy	287,552	EUR	to Sell	240,000	GBP	Barclays	610	10/03/2022
Buy	114,333	CHF	to Sell	110,170	EUR	Deutsche Bank	621	12/04/2022
Buy	1,046,469	EUR	to Sell	1,171,509	USD	BNY Mellon	1,151	15/03/2022
Buy	2,280,162,000	IDR	to Sell	140,467	EUR	Barclays	1,244	01/03/2022
Buy	452,886	EUR	to Sell	14,178,000	TWD	BNP Paribas	1,870	28/03/2022
Buy	490,661	AUD	to Sell	313,895	EUR	Merrill Lynch	1,944	28/03/2022
Buy	127,678,000	MXN	to Sell	5,519,643	EUR	BNP Paribas	1,968	28/03/2022
Buy	493,000	USD	to Sell	436,861	EUR	Citigroup	1,970	17/05/2022
Buy	926,819,000	KRW	to Sell	767,806	USD	Goldman Sachs	2,239	12/04/2022
Buy	351,744	USD	to Sell	9,782,000	TWD	Deutsche Bank	2,296	12/04/2022
Buy	304,013	USD	to Sell	22,744,000	INR	Deutsche Bank	2,441	10/03/2022
Buy	949,577	EUR	to Sell	1,062,000	USD	Barclays	2,543	28/03/2022

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	928,322	EUR	to Sell	9,835,111	SEK	Morgan Stanley	2,868	28/03/2022
Buy	334,802	USD	to Sell	295,316	EUR	Standard Chartered Bank	3,242	28/03/2022
Buy	264,000	USD	to Sell	230,978	EUR	Standard Chartered Bank	4,014	17/05/2022
Buy	543,333	CHF	to Sell	522,306	EUR	Barclays	4,255	10/05/2022
Buy	9,284,026	EUR	to Sell	291,360,582	TWD	Barclays	4,310	01/03/2022
Buy	415,000	USD	to Sell	364,146	EUR	Merrill Lynch	5,256	17/05/2022
Buy	5,382,000	HKD	to Sell	607,804	EUR	Goldman Sachs	6,380	28/03/2022
Buy	600,000	USD	to Sell	527,080	EUR	JP Morgan Chase	7,063	13/05/2022
Buy	500,000	GBP	to Sell	590,634	EUR	Deutsche Bank	7,141	11/03/2022
Buy	150,919,667	INR	to Sell	1,990,998	USD	JP Morgan Chase	7,283	10/03/2022
Buy	700,000	USD	to Sell	616,401	EUR	JP Morgan Chase	8,313	11/03/2022
Buy	884,170	USD	to Sell	777,151	EUR	Morgan Stanley	9,870	17/05/2022
Buy	4,880,068,000	KRW	to Sell	4,045,052	USD	BNP Paribas	9,893	10/05/2022
Buy	5,145,633	EUR	to Sell	4,300,000	GBP	Royal Bank of Scotland	10,015	08/04/2022
Buy	5,145,972	EUR	to Sell	4,300,000	GBP	JP Morgan Chase	10,353	08/04/2022
Buy	15,034,400	CNH	to Sell	2,360,734	USD	Morgan Stanley	11,382	12/04/2022
Buy	27,064,736,241	IDR	to Sell	1,664,293	EUR	BNP Paribas	17,770	01/03/2022
Buy	15,361,491	HKD	to Sell	1,734,364	EUR	Royal Bank of Canada (London Branch)	18,660	28/03/2022
Buy	2,100,000	USD	to Sell	1,853,687	EUR	BNP Paribas	20,456	11/03/2022
Buy	8,081,621	EUR	to Sell	9,037,000	USD	JP Morgan Chase	22,907	28/03/2022
Buy	7,842,451	USD	to Sell	902,680,000	JPY	Citigroup	24,809	10/03/2022
Buy	252,000,000	JPY	to Sell	1,918,253	EUR	Royal Bank of Scotland	28,643	15/03/2022
Buy	3,187,333	CHF	to Sell	3,058,905	EUR	Goldman Sachs	29,348	10/03/2022
Buy	3,000,000	USD	to Sell	2,633,122	EUR	Royal Bank of Canada (London Branch)	37,248	17/05/2022
Buy	269,952,668	TWD	to Sell	8,552,113	EUR	BNP Paribas	45,770	01/03/2022
Buy	2,259,140	CHF	to Sell	2,141,239	EUR	BNY Mellon	47,743	15/03/2022
Buy	9,000,490	USD	to Sell	250,333,250	TWD	BNP Paribas	57,798	12/04/2022
Buy	9,001,879	USD	to Sell	250,333,250	TWD	UBS	59,036	12/04/2022
Buy	3,218,333	GBP	to Sell	3,777,705	EUR	Goldman Sachs	70,105	10/03/2022
Buy	77,272,000	CNH	to Sell	12,118,525	USD	Morgan Stanley	98,430	10/03/2022
Buy	288,699,567	MXN	to Sell	13,851,485	USD	JP Morgan Chase	99,037	12/04/2022
Buy	35,329,741	EUR	to Sell	4,561,493,567	JPY	Deutsche Bank	106,170	12/04/2022
Buy	17,996,639	USD	to Sell	500,666,500	TWD	Merrill Lynch	111,728	12/04/2022
Buy	12,260,943	GBP	to Sell	14,501,246	EUR	BNY Mellon	155,322	15/03/2022
Buy	59,200,613	EUR	to Sell	7,640,431,066	JPY	Deutsche Bank	167,287	10/03/2022
Buy	22,140,598	USD	to Sell	19,548,333	EUR	JP Morgan Chase	183,818	12/04/2022
Buy	26,417,882	USD	to Sell	19,553,000	GBP	Goldman Sachs	195,275	12/04/2022
Buy	24,812,046	USD	to Sell	18,310,000	GBP	Goldman Sachs	250,499	10/05/2022
Buy	44,705,094	USD	to Sell	39,510,666	EUR	Goldman Sachs	291,379	10/05/2022
Buy	37,373,730	EUR	to Sell	643,758,768	ZAR	Deutsche Bank	339,719	28/03/2022
Buy	4,561,493,567	JPY	to Sell	34,847,296	EUR	Deutsche Bank	376,276	12/04/2022
Buy	255,944,011	USD	to Sell	1,996,211,000	HKD	Barclays	422,347	12/04/2022
Buy	40,204,885	BRL	to Sell	7,282,374	USD	BNP Paribas	445,840	10/03/2022
Buy	62,296,504	USD	to Sell	1,699,947,000	TWD	Goldman Sachs	591,965	13/12/2022
Buy	62,188,691	BRL	to Sell	11,129,074	USD	BNP Paribas	712,280	12/04/2022
Buy	39,650,312	USD	to Sell	46,641,647,667	KRW	Deutsche Bank	774,597	10/03/2022
Buy	89,329,295	BRL	to Sell	16,256,765	USD	JP Morgan Chase	922,398	10/03/2022
Buy	53,251,495	USD	to Sell	46,553,179	EUR	BNY Mellon	962,254	15/03/2022
Buy	150,828,915	USD	to Sell	4,192,379,736	TWD	JP Morgan Chase	1,053,475	12/04/2022
Buy	477,999,465	MXN	to Sell	22,000,252	USD	JP Morgan Chase	1,124,420	10/03/2022
Buy	155,753,473	CAD	to Sell	107,417,214	EUR	BNY Mellon	1,578,635	15/03/2022
Buy	134,332,026	USD	to Sell	3,691,712,736	TWD	JP Morgan Chase	2,361,421	10/03/2022
Buy	14,812,179	EUR	to Sell	1,285,520,642	RUB	JP Morgan Chase	3,868,399	12/04/2022
Buy	22,249,256	EUR	to Sell	1,936,110,623	RUB	Morgan Stanley	5,766,930	12/04/2022
Buy	588,360,179	AUD	to Sell	369,563,448	EUR	BNY Mellon	9,321,803	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							32,898,451	
Buy	22,542,228	USD	to Sell	129,534,180	BRL	Goldman Sachs	(2,257,971)	10/03/2022
Buy	111,705,639	EUR	to Sell	127,620,900	USD	Goldman Sachs	(1,892,713)	17/05/2022
Buy	93,095,877	USD	to Sell	597,520,992	CNH	JP Morgan Chase	(1,308,234)	10/03/2022
Buy	10,638,747	USD	to Sell	62,188,691	BRL	Goldman Sachs	(1,149,270)	12/04/2022
Buy	7,965,887,700	JPY	to Sell	70,050,104	USD	Deutsche Bank	(971,087)	10/03/2022
Buy	7,965,887,700	JPY	to Sell	70,082,768	USD	Deutsche Bank	(947,095)	12/04/2022
Buy	31,854,522	EUR	to Sell	50,323,955	AUD	BNY Mellon	(552,505)	15/03/2022
Buy	38,241,107	EUR	to Sell	43,427,252	USD	Deutsche Bank	(484,993)	28/03/2022
Buy	1,699,947,000	TWD	to Sell	61,072,283	USD	Goldman Sachs	(387,256)	10/03/2022
Buy	33,041,340	USD	to Sell	211,925,500	CNH	Goldman Sachs	(370,463)	12/04/2022
Buy	4,561,493,566	JPY	to Sell	35,554,172	EUR	Deutsche Bank	(310,069)	10/03/2022

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	94,967,108	EUR	to Sell	2,201,309,072	MXN	Goldman Sachs	(231,529)	28/03/2022
Buy	3,078,937,500	JPY	to Sell	24,011,522	EUR	JP Morgan Chase	(222,299)	10/03/2022
Buy	18,971,170	EUR	to Sell	167,762,591	HKD	Barclays	(173,586)	28/03/2022
Buy	16,394,227	USD	to Sell	340,806,390	MXN	Morgan Stanley	(169,472)	10/03/2022
Buy	13,779,916	USD	to Sell	288,699,567	MXN	Goldman Sachs	(162,821)	12/04/2022
Buy	28,818,702	USD	to Sell	21,623,000	GBP	JP Morgan Chase	(131,858)	10/03/2022
Buy	13,537,979,000	KRW	to Sell	11,399,387	USD	Deutsche Bank	(127,264)	10/03/2022
Buy	5,596,220	EUR	to Sell	6,400,000	USD	BNP Paribas	(101,305)	13/05/2022
Buy	5,638,998	EUR	to Sell	4,800,000	GBP	Royal Bank of Scotland	(99,643)	11/03/2022
Buy	5,639,184	EUR	to Sell	4,800,000	GBP	JP Morgan Chase	(99,458)	11/03/2022
Buy	5,598,712	EUR	to Sell	6,400,000	USD	JP Morgan Chase	(98,813)	13/05/2022
Buy	295,086,200	TWD	to Sell	10,621,871	USD	UBS	(85,613)	10/03/2022
Buy	6,584,492	USD	to Sell	137,193,075	MXN	Goldman Sachs	(81,675)	10/03/2022
Buy	6,949,967	EUR	to Sell	10,923,145	AUD	BNP Paribas	(81,289)	28/03/2022
Buy	5,762,335	EUR	to Sell	6,550,000	USD	Royal Bank of Scotland	(76,052)	08/04/2022
Buy	5,762,725	EUR	to Sell	6,550,000	USD	JP Morgan Chase	(75,662)	08/04/2022
Buy	23,995,786	USD	to Sell	28,965,313,667	KRW	Goldman Sachs	(69,975)	12/04/2022
Buy	25,040,862	USD	to Sell	30,210,022,667	KRW	BNP Paribas	(61,241)	10/05/2022
Buy	4,011,000	GBP	to Sell	5,434,224	USD	JP Morgan Chase	(54,476)	10/03/2022
Buy	922,442	EUR	to Sell	16,881,909	ZAR	Deutsche Bank	(51,790)	11/03/2022
Buy	76,044,666	TWD	to Sell	2,768,784	USD	JP Morgan Chase	(50,171)	10/03/2022
Buy	63,670,000	ZAR	to Sell	3,711,371	EUR	Morgan Stanley	(48,578)	28/03/2022
Buy	773,351	EUR	to Sell	18,864,241	MXN	Goldman Sachs	(45,727)	11/03/2022
Buy	5,978,520	EUR	to Sell	6,750,000	USD	Royal Bank of Scotland	(45,510)	11/03/2022
Buy	3,354,014	EUR	to Sell	24,119,139	CNH	Barclays	(44,955)	28/03/2022
Buy	5,979,828	EUR	to Sell	6,750,000	USD	JP Morgan Chase	(44,202)	11/03/2022
Buy	125,897,666	TWD	to Sell	4,549,723	USD	Deutsche Bank	(43,561)	10/05/2022
Buy	2,814,000	EUR	to Sell	3,205,786	USD	Barclays	(43,062)	12/04/2022
Buy	6,041,371	EUR	to Sell	5,088,438	GBP	BNY Mellon	(41,280)	15/03/2022
Buy	65,350,383	EUR	to Sell	54,727,547	GBP	Deutsche Bank	(41,115)	28/03/2022
Buy	4,969,950	EUR	to Sell	4,200,000	GBP	BNP Paribas	(39,275)	13/05/2022
Buy	4,970,579	EUR	to Sell	4,200,000	GBP	JP Morgan Chase	(38,645)	13/05/2022
Buy	2,826,577	EUR	to Sell	3,208,828	USD	BNY Mellon	(36,607)	15/03/2022
Buy	4,866,825	EUR	to Sell	7,006,417	CAD	BNY Mellon	(36,246)	15/03/2022
Buy	3,301,978	EUR	to Sell	3,444,426	CHF	Goldman Sachs	(35,757)	28/03/2022
Buy	8,557,714	EUR	to Sell	269,952,668	TWD	BNP Paribas	(29,743)	28/03/2022
Buy	94,909,000	HKD	to Sell	12,178,367	USD	JP Morgan Chase	(28,652)	12/04/2022
Buy	2,130,000	EUR	to Sell	2,419,805	USD	Morgan Stanley	(26,579)	12/04/2022
Buy	7,407,759	EUR	to Sell	10,029,142,642	KRW	Deutsche Bank	(25,360)	28/03/2022
Buy	1,800,787	EUR	to Sell	29,344,898,241	IDR	Barclays	(22,988)	01/03/2022
Buy	9,486,000	USD	to Sell	8,481,818	EUR	Barclays	(22,711)	28/03/2022
Buy	32,118,666	TWD	to Sell	1,171,936	USD	Barclays	(22,692)	12/04/2022
Buy	1,584,053	EUR	to Sell	2,290,950	CAD	Morgan Stanley	(18,280)	28/03/2022
Buy	1,659,192	EUR	to Sell	27,064,736,241	IDR	BNP Paribas	(18,203)	28/03/2022
Buy	261,837,667	INR	to Sell	3,456,283	USD	Goldman Sachs	(16,001)	10/05/2022
Buy	72,281,000	HKD	to Sell	9,264,537	USD	BNP Paribas	(12,651)	12/04/2022
Buy	2,634,967	GBP	to Sell	3,156,950	EUR	Deutsche Bank	(8,546)	28/03/2022
Buy	3,359,445	EUR	to Sell	286,056,767	INR	Deutsche Bank	(7,974)	28/03/2022
Buy	2,086,497	EUR	to Sell	3,186,488	SGD	Deutsche Bank	(6,280)	28/03/2022
Buy	1,793,669	EUR	to Sell	65,928,109	THB	BNP Paribas	(5,807)	28/03/2022
Buy	4,576,000	GBP	to Sell	5,473,296	EUR	Goldman Sachs	(5,639)	28/03/2022
Buy	947,333	GBP	to Sell	1,135,131	EUR	BNP Paribas	(5,146)	10/05/2022
Buy	60,166,667	INR	to Sell	798,348	USD	JP Morgan Chase	(5,049)	12/04/2022
Buy	332,660	EUR	to Sell	3,363,874	NOK	Citigroup	(4,620)	28/03/2022
Buy	20,678,000	TWD	to Sell	662,591	EUR	Barclays	(4,005)	01/03/2022
Buy	900,000	GBP	to Sell	1,079,217	EUR	Deutsche Bank	(3,222)	11/03/2022
Buy	700,000	USD	to Sell	626,742	EUR	BNP Paribas	(2,792)	08/04/2022
Buy	538,121	EUR	to Sell	70,028,198	JPY	Citigroup	(2,782)	28/03/2022
Buy	250,429	EUR	to Sell	261,119	CHF	BNY Mellon	(2,581)	15/03/2022
Buy	700,000	USD	to Sell	626,201	EUR	Deutsche Bank	(2,251)	08/04/2022
Buy	824,000	USD	to Sell	736,888	EUR	JP Morgan Chase	(2,089)	28/03/2022
Buy	90,662	EUR	to Sell	104,100	USD	Standard Chartered Bank	(2,000)	17/05/2022
Buy	142,694	EUR	to Sell	149,000	CHF	Deutsche Bank	(1,674)	10/03/2022
Buy	18,271,000	INR	to Sell	216,212	EUR	Deutsche Bank	(1,128)	28/03/2022
Buy	1,508,663	EUR	to Sell	47,455,000	TWD	Barclays	(927)	28/03/2022
Buy	153,000	USD	to Sell	136,865	EUR	Citigroup	(677)	17/05/2022
Buy	6,817,574	HKD	to Sell	778,685	EUR	Merrill Lynch	(676)	28/03/2022
Buy	11,165,165	TWD	to Sell	355,686	EUR	Standard Chartered Bank	(511)	28/03/2022
Buy	137,637	SEK	to Sell	13,231	EUR	BNY Mellon	(277)	15/03/2022
Buy	168,606	GBP	to Sell	201,675	EUR	Morgan Stanley	(215)	28/03/2022

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	113,628	SGD	to Sell	74,826	EUR	Barclays	(199)	28/03/2022
Buy	2,184,447	CNH	to Sell	307,999	EUR	Goldman Sachs	(158)	28/03/2022
Buy	392,000	SEK	to Sell	36,993	EUR	Goldman Sachs	(107)	28/03/2022
Buy	98,008	GBP	to Sell	117,252	EUR	BNY Mellon	(95)	15/03/2022
Buy	729,914	TWD	to Sell	23,275	EUR	Morgan Stanley	(27)	01/03/2022
Buy	600,000	USD	to Sell	534,169	EUR	Deutsche Bank	(26)	13/05/2022
Buy	17,768	EUR	to Sell	189,000	SEK	Goldman Sachs	(16)	28/03/2022
Buy	320,000	DKK	to Sell	43,017	EUR	Goldman Sachs	(11)	28/03/2022
Buy	118	USD	to Sell	105	EUR	BNY Mellon	-	15/03/2022
Buy	327	EUR	to Sell	3,479	SEK	BNY Mellon	-	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(13,843,535)	
Total net unrealised gain on open forward foreign exchange contracts							**19,054,916**	

Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	4,941	EUR	to Sell	5,531	USD	BNY Mellon	5	15/03/2022
Buy	151,000	SEK	to Sell	14,196	EUR	Goldman Sachs	13	28/03/2022
Buy	33,512	NOK	to Sell	3,336	EUR	Morgan Stanley	25	28/03/2022
Buy	12,000	CHF	to Sell	11,602	EUR	Goldman Sachs	27	28/03/2022
Buy	11,000	CAD	to Sell	7,664	EUR	Goldman Sachs	30	28/03/2022
Buy	67,333	GBP	to Sell	80,330	EUR	Deutsche Bank	74	12/04/2022
Buy	666,727	THB	to Sell	18,122	EUR	UBS	76	28/03/2022
Buy	389,297	EUR	to Sell	2,896,127	DKK	JP Morgan Chase	78	28/03/2022
Buy	26,726	USD	to Sell	23,698	EUR	Merrill Lynch	135	28/03/2022
Buy	95,196,432	KRW	to Sell	70,417	EUR	Standard Chartered Bank	138	28/03/2022
Buy	140,044	HKD	to Sell	15,821	EUR	JP Morgan Chase	160	28/03/2022
Buy	95,833	SGD	to Sell	62,768	EUR	Barclays	172	28/03/2022
Buy	69,334	CHF	to Sell	66,809	EUR	Deutsche Bank	377	12/04/2022
Buy	31,186,000	MXN	to Sell	1,348,201	EUR	BNP Paribas	481	28/03/2022
Buy	90,834	USD	to Sell	2,531,000	TWD	Deutsche Bank	492	10/03/2022
Buy	32,171	USD	to Sell	885,500	TWD	UBS	522	10/03/2022
Buy	127,899	EUR	to Sell	4,004,000	TWD	BNP Paribas	528	28/03/2022
Buy	66,152	USD	to Sell	4,949,000	INR	Deutsche Bank	531	10/03/2022
Buy	144,000	USD	to Sell	127,602	EUR	Citigroup	576	17/05/2022
Buy	148,833	AUD	to Sell	95,214	EUR	Merrill Lynch	590	28/03/2022
Buy	259,301	EUR	to Sell	290,000	USD	Barclays	694	28/03/2022
Buy	251,940	EUR	to Sell	2,669,181	SEK	Morgan Stanley	778	28/03/2022
Buy	701,006	EUR	to Sell	586,000	GBP	Goldman Sachs	820	28/03/2022
Buy	84,814	USD	to Sell	74,811	EUR	Standard Chartered Bank	821	28/03/2022
Buy	64,000	USD	to Sell	55,995	EUR	Standard Chartered Bank	973	17/05/2022
Buy	2,460,986	EUR	to Sell	77,233,127	TWD	Barclays	1,143	01/03/2022
Buy	98,000	USD	to Sell	85,991	EUR	Merrill Lynch	1,241	17/05/2022
Buy	837,661	EUR	to Sell	700,000	GBP	Royal Bank of Scotland	1,630	08/04/2022
Buy	683,503,000	KRW	to Sell	566,236	USD	Goldman Sachs	1,651	12/04/2022
Buy	837,716	EUR	to Sell	700,000	GBP	JP Morgan Chase	1,685	08/04/2022
Buy	239,334	CHF	to Sell	230,072	EUR	Barclays	1,875	10/05/2022
Buy	1,076,879,000	KRW	to Sell	892,617	USD	BNP Paribas	2,183	10/05/2022
Buy	45,438,334	INR	to Sell	599,442	USD	JP Morgan Chase	2,193	10/03/2022
Buy	2,216,800	CNH	to Sell	347,255	USD	Morgan Stanley	2,419	12/04/2022
Buy	232,390	USD	to Sell	204,262	EUR	Morgan Stanley	2,594	17/05/2022
Buy	200,000	GBP	to Sell	236,254	EUR	Deutsche Bank	2,857	11/03/2022
Buy	200,000	USD	to Sell	175,283	EUR	Goldman Sachs	2,989	08/04/2022
Buy	200,000	USD	to Sell	175,156	EUR	JP Morgan Chase	3,334	11/03/2022
Buy	235,298	USD	to Sell	205,699	EUR	BNY Mellon	4,254	15/03/2022
Buy	7,781,953,492	IDR	to Sell	478,536	EUR	BNP Paribas	5,110	01/03/2022
Buy	4,323,099	HKD	to Sell	488,093	EUR	Royal Bank of Canada (London Branch)	5,252	28/03/2022
Buy	2,199,932	EUR	to Sell	2,460,000	USD	JP Morgan Chase	6,236	28/03/2022
Buy	57,000,000	JPY	to Sell	433,891	EUR	Royal Bank of Scotland	6,479	15/03/2022
Buy	550,000	USD	to Sell	482,739	EUR	Royal Bank of Canada (London Branch)	6,829	17/05/2022
Buy	743,334	CHF	to Sell	713,383	EUR	Goldman Sachs	6,844	10/03/2022
Buy	74,314,127	TWD	to Sell	2,354,275	EUR	BNP Paribas	12,600	01/03/2022
Buy	2,858,319	USD	to Sell	79,499,250	TWD	BNP Paribas	18,355	12/04/2022
Buy	2,858,760	USD	to Sell	79,499,250	TWD	UBS	18,748	12/04/2022
Buy	922,333	GBP	to Sell	1,082,642	EUR	Goldman Sachs	20,091	10/03/2022
Buy	12,668,000	CNH	to Sell	1,981,920	USD	Morgan Stanley	20,416	10/03/2022
Buy	9,137,793	EUR	to Sell	1,179,798,667	JPY	Deutsche Bank	27,460	12/04/2022

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	90,363,722	MXN	to Sell	4,335,551	USD	JP Morgan Chase	30,999	12/04/2022
Buy	5,715,259	USD	to Sell	158,998,500	TWD	Merrill Lynch	35,482	12/04/2022
Buy	16,292,166	EUR	to Sell	2,102,666,966	JPY	Deutsche Bank	46,038	10/03/2022
Buy	4,581,417	BRL	to Sell	822,317	USD	BNP Paribas	50,296	12/04/2022
Buy	7,662,938	USD	to Sell	5,671,667	GBP	Goldman Sachs	56,643	12/04/2022
Buy	7,414,430	USD	to Sell	6,546,334	EUR	JP Morgan Chase	61,557	12/04/2022
Buy	6,542,015	USD	to Sell	4,827,667	GBP	Goldman Sachs	66,047	10/05/2022
Buy	10,854,937	USD	to Sell	9,593,667	EUR	Goldman Sachs	70,750	10/05/2022
Buy	10,198,116	EUR	to Sell	175,661,529	ZAR	Deutsche Bank	92,699	28/03/2022
Buy	1,179,798,667	JPY	to Sell	9,013,011	EUR	Deutsche Bank	97,321	12/04/2022
Buy	69,775,194	USD	to Sell	544,205,000	HKD	Barclays	115,140	12/04/2022
Buy	17,632,146	USD	to Sell	481,146,000	TWD	Goldman Sachs	167,547	13/12/2022
Buy	11,275,398	USD	to Sell	13,263,313,000	KRW	Deutsche Bank	220,434	10/03/2022
Buy	24,351,560	BRL	to Sell	4,391,150	USD	JP Morgan Chase	249,253	12/04/2022
Buy	42,401,567	USD	to Sell	1,178,580,141	TWD	JP Morgan Chase	296,052	12/04/2022
Buy	136,955,095	MXN	to Sell	6,303,452	USD	JP Morgan Chase	322,166	10/03/2022
Buy	29,538,224	BRL	to Sell	5,350,305	USD	BNP Paribas	327,556	10/03/2022
Buy	37,843,728	USD	to Sell	1,040,021,341	TWD	JP Morgan Chase	665,254	10/03/2022
Buy	4,144,092	EUR	to Sell	359,657,758	RUB	JP Morgan Chase	1,082,285	12/04/2022
Buy	6,370,967	EUR	to Sell	554,386,903	RUB	Morgan Stanley	1,651,410	12/04/2022
Buy	21,821,958,499	JPY	to Sell	165,293,150	EUR	BNY Mellon	3,298,530	15/03/2022
Total unrealised gain on open forward foreign exchange contracts							9,199,043	
Buy	4,949,624	USD	to Sell	28,932,977	BRL	Goldman Sachs	(534,692)	12/04/2022
Buy	30,814,561	EUR	to Sell	35,204,866	USD	Goldman Sachs	(522,114)	17/05/2022
Buy	5,140,399	USD	to Sell	29,538,224	BRL	Goldman Sachs	(514,895)	10/03/2022
Buy	25,049,450	USD	to Sell	160,775,885	CNH	JP Morgan Chase	(352,008)	10/03/2022
Buy	2,173,682,800	JPY	to Sell	19,114,845	USD	Deutsche Bank	(264,984)	10/03/2022
Buy	2,173,682,800	JPY	to Sell	19,123,758	USD	Deutsche Bank	(258,438)	12/04/2022
Buy	43,405,717	RUB	to Sell	499,635	EUR	JP Morgan Chase	(130,118)	12/04/2022
Buy	10,177,609	EUR	to Sell	11,557,866	USD	Deutsche Bank	(129,078)	28/03/2022
Buy	481,146,000	TWD	to Sell	17,285,648	USD	Goldman Sachs	(109,607)	10/03/2022
Buy	9,016,176	USD	to Sell	57,829,300	CNH	Goldman Sachs	(101,090)	12/04/2022
Buy	1,179,798,666	JPY	to Sell	9,195,840	EUR	Deutsche Bank	(80,197)	10/03/2022
Buy	922,868,300	JPY	to Sell	7,197,117	EUR	JP Morgan Chase	(66,631)	10/03/2022
Buy	26,632,733	EUR	to Sell	617,338,753	MXN	Goldman Sachs	(64,930)	28/03/2022
Buy	4,313,150	USD	to Sell	90,363,722	MXN	Goldman Sachs	(50,963)	12/04/2022
Buy	5,185,255	EUR	to Sell	45,853,359	HKD	Barclays	(47,445)	28/03/2022
Buy	4,382,815	USD	to Sell	91,110,816	MXN	Morgan Stanley	(45,306)	10/03/2022
Buy	7,317,593	EUR	to Sell	952,506,150	JPY	BNY Mellon	(41,261)	15/03/2022
Buy	117,491,900	TWD	to Sell	4,236,072	USD	UBS	(40,205)	10/03/2022
Buy	2,232,104	EUR	to Sell	1,900,000	GBP	Royal Bank of Scotland	(39,442)	11/03/2022
Buy	2,232,177	EUR	to Sell	1,900,000	GBP	JP Morgan Chase	(39,369)	11/03/2022
Buy	7,559,084	USD	to Sell	5,671,667	GBP	JP Morgan Chase	(34,586)	10/03/2022
Buy	2,933,898,000	KRW	to Sell	2,472,260	USD	Deutsche Bank	(29,212)	10/03/2022
Buy	2,200,266	USD	to Sell	45,844,279	MXN	Goldman Sachs	(27,292)	10/03/2022
Buy	1,486,496	EUR	to Sell	1,700,000	USD	BNP Paribas	(26,909)	13/05/2022
Buy	1,487,158	EUR	to Sell	1,700,000	USD	JP Morgan Chase	(26,247)	13/05/2022
Buy	7,976,279	USD	to Sell	9,628,166,000	KRW	Goldman Sachs	(23,260)	12/04/2022
Buy	1,791,380	EUR	to Sell	2,815,482	AUD	BNP Paribas	(20,953)	28/03/2022
Buy	1,539,555	EUR	to Sell	1,750,000	USD	Royal Bank of Scotland	(20,319)	08/04/2022
Buy	1,539,659	EUR	to Sell	1,750,000	USD	JP Morgan Chase	(20,215)	08/04/2022
Buy	20,694,666	TWD	to Sell	755,101	USD	Barclays	(14,621)	12/04/2022
Buy	239,859	EUR	to Sell	5,850,852	MXN	Goldman Sachs	(14,183)	11/03/2022
Buy	5,185,966	USD	to Sell	6,256,500,000	KRW	BNP Paribas	(12,683)	10/05/2022
Buy	946,146	EUR	to Sell	6,803,854	CNH	Barclays	(12,681)	28/03/2022
Buy	18,801,041	EUR	to Sell	15,744,894	GBP	Deutsche Bank	(11,829)	28/03/2022
Buy	1,549,987	EUR	to Sell	1,750,000	USD	Royal Bank of Scotland	(11,799)	11/03/2022
Buy	1,550,326	EUR	to Sell	1,750,000	USD	JP Morgan Chase	(11,460)	11/03/2022
Buy	710,000	EUR	to Sell	808,851	USD	Barclays	(10,865)	12/04/2022
Buy	16,187,666	TWD	to Sell	589,393	USD	JP Morgan Chase	(10,680)	10/03/2022
Buy	29,942,166	TWD	to Sell	1,082,058	USD	Deutsche Bank	(10,360)	10/05/2022
Buy	919,244	EUR	to Sell	958,900	CHF	Goldman Sachs	(9,954)	28/03/2022
Buy	11,738,000	ZAR	to Sell	684,217	EUR	Morgan Stanley	(8,956)	28/03/2022
Buy	158,504	EUR	to Sell	2,900,833	ZAR	Deutsche Bank	(8,899)	11/03/2022
Buy	2,355,817	EUR	to Sell	74,314,127	TWD	BNP Paribas	(8,188)	28/03/2022
Buy	2,087,358	EUR	to Sell	2,826,010,804	KRW	Deutsche Bank	(7,146)	28/03/2022
Buy	22,371,000	HKD	to Sell	2,870,563	USD	JP Morgan Chase	(6,754)	12/04/2022
Buy	560,651	EUR	to Sell	810,846	CAD	Morgan Stanley	(6,470)	28/03/2022

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	2,697,000	USD	to Sell	2,411,497	EUR	Barclays	(6,457)	28/03/2022
Buy	477,549	EUR	to Sell	7,781,953,492	IDR	Barclays	(6,096)	01/03/2022
Buy	709,993	EUR	to Sell	600,000	GBP	BNP Paribas	(5,611)	13/05/2022
Buy	710,083	EUR	to Sell	600,000	GBP	JP Morgan Chase	(5,521)	13/05/2022
Buy	477,069	EUR	to Sell	7,781,953,492	IDR	BNP Paribas	(5,234)	28/03/2022
Buy	57,709,334	INR	to Sell	761,769	USD	Goldman Sachs	(3,527)	10/05/2022
Buy	29,082,334	INR	to Sell	385,892	USD	JP Morgan Chase	(2,440)	12/04/2022
Buy	1,004,817	EUR	to Sell	85,560,186	INR	Deutsche Bank	(2,385)	28/03/2022
Buy	590,908	EUR	to Sell	902,432	SGD	Deutsche Bank	(1,779)	28/03/2022
Buy	515,327	EUR	to Sell	18,941,348	THB	BNP Paribas	(1,668)	28/03/2022
Buy	94,099	EUR	to Sell	951,530	NOK	Citigroup	(1,307)	28/03/2022
Buy	424,050	GBP	to Sell	507,957	EUR	Morgan Stanley	(1,278)	28/03/2022
Buy	2,919,000	TWD	to Sell	94,070	EUR	Barclays	(1,101)	01/03/2022
Buy	183,333	GBP	to Sell	219,677	EUR	BNP Paribas	(996)	10/05/2022
Buy	296,230	GBP	to Sell	354,913	EUR	Deutsche Bank	(961)	28/03/2022
Buy	200,000	USD	to Sell	178,866	EUR	BNP Paribas	(818)	13/05/2022
Buy	291,000	USD	to Sell	260,236	EUR	JP Morgan Chase	(738)	28/03/2022
Buy	200,000	GBP	to Sell	239,766	EUR	Deutsche Bank	(656)	11/03/2022
Buy	441,000	GBP	to Sell	527,549	EUR	Goldman Sachs	(617)	28/03/2022
Buy	5,438,000	INR	to Sell	64,351	EUR	Deutsche Bank	(336)	28/03/2022
Buy	426,133	EUR	to Sell	13,404,000	TWD	Barclays	(262)	28/03/2022
Buy	11,439	EUR	to Sell	13,134	USD	Standard Chartered Bank	(252)	17/05/2022
Buy	1,802,362	HKD	to Sell	205,861	EUR	Merrill Lynch	(179)	28/03/2022
Buy	33,377	EUR	to Sell	4,343,505	JPY	Citigroup	(172)	28/03/2022
Buy	31,000	USD	to Sell	27,731	EUR	Citigroup	(137)	17/05/2022
Buy	32,038	SGD	to Sell	21,098	EUR	Barclays	(56)	28/03/2022
Buy	4,269	EUR	to Sell	4,847	USD	BNY Mellon	(56)	15/03/2022
Buy	607,846	CNH	to Sell	85,704	EUR	Goldman Sachs	(44)	28/03/2022
Buy	362,069	TWD	to Sell	11,534	EUR	Standard Chartered Bank	(17)	28/03/2022
Buy	94,000	DKK	to Sell	12,636	EUR	Goldman Sachs	(3)	28/03/2022
Total unrealised loss on open forward foreign exchange contracts							(3,889,998)	
Total net unrealised gain on open forward foreign exchange contracts							**5,309,045**	

Invesco Global Targeted Returns Plus Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	416	AUD	to Sell	2,825	SEK	BNY Mellon	5	15/03/2022
Buy	765	AUD	to Sell	406	GBP	BNY Mellon	15	15/03/2022
Buy	71,618	NOK	to Sell	11,134	AUD	Barclays	43	28/03/2022
Buy	15,037	AUD	to Sell	8,000	GBP	UBS	277	17/05/2022
Buy	50,134	AUD	to Sell	240,000	DKK	Goldman Sachs	280	28/03/2022
Buy	174,927	EUR	to Sell	146,000	GBP	Barclays	476	10/03/2022
Buy	59,345	CHF	to Sell	88,663	AUD	Standard Chartered Bank	513	28/03/2022
Buy	34,122	AUD	to Sell	21,732	EUR	Merrill Lynch	546	28/03/2022
Buy	52,333	CHF	to Sell	50,224	EUR	Goldman Sachs	1,039	10/03/2022
Buy	1,064,100	AUD	to Sell	978,671	CAD	Morgan Stanley	1,396	28/03/2022
Buy	110,000,000	JPY	to Sell	1,315,975	AUD	Goldman Sachs	1,535	15/03/2022
Buy	371,842	USD	to Sell	10,361,000	TWD	Deutsche Bank	2,907	10/03/2022
Buy	1,304,333	GBP	to Sell	1,556,112	EUR	Deutsche Bank	3,169	12/04/2022
Buy	312,140	USD	to Sell	23,352,000	INR	Deutsche Bank	3,711	10/03/2022
Buy	457,595	AUD	to Sell	330,000	USD	JP Morgan Chase	3,739	13/05/2022
Buy	444,336	AUD	to Sell	320,000	USD	BNP Paribas	3,839	11/03/2022
Buy	484,192	AUD	to Sell	40,094,040	JPY	Citigroup	3,923	28/03/2022
Buy	55,704,000	INR	to Sell	734,872	USD	JP Morgan Chase	4,514	10/03/2022
Buy	624,100	AUD	to Sell	450,000	USD	Deutsche Bank	4,917	08/04/2022
Buy	3,740,870,000	KRW	to Sell	3,106,519	USD	Standard Chartered Bank	5,763	10/03/2022
Buy	2,470,467,000	KRW	to Sell	2,047,752	USD	BNP Paribas	7,548	10/05/2022
Buy	2,129,479,000	KRW	to Sell	1,764,128	USD	Goldman Sachs	7,965	12/04/2022
Buy	3,154,894	AUD	to Sell	2,092,638	CHF	Goldman Sachs	10,337	28/03/2022
Buy	1,057,766	AUD	to Sell	761,000	USD	Barclays	10,521	28/03/2022
Buy	1,839,012	AUD	to Sell	1,183,000	EUR	Goldman Sachs	11,309	28/03/2022
Buy	1,620,467	AUD	to Sell	16,799,872,227	IDR	BNP Paribas	15,300	28/03/2022
Buy	881,333	CHF	to Sell	847,226	EUR	Barclays	15,579	10/05/2022
Buy	3,219,831	AUD	to Sell	14,739,001	CNH	Barclays	16,091	28/03/2022
Buy	853,596	AUD	to Sell	5,747,753	SEK	Morgan Stanley	17,822	28/03/2022
Buy	1,293,333	CHF	to Sell	1,246,238	EUR	Deutsche Bank	18,142	12/04/2022
Buy	1,628,463	AUD	to Sell	16,799,872,227	IDR	Barclays	18,499	01/03/2022
Buy	8,434,425	USD	to Sell	65,793,000	HKD	BNP Paribas	20,178	12/04/2022

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Plus Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	1,284,982	AUD	to Sell	6,078,134	DKK	JP Morgan Chase	22,385	28/03/2022
Buy	3,119,802	AUD	to Sell	63,020,000	TWD	Barclays	22,703	28/03/2022
Buy	708,333	GBP	to Sell	831,447	EUR	Goldman Sachs	24,296	10/03/2022
Buy	1,750,288	AUD	to Sell	40,919,112	THB	BNP Paribas	26,738	28/03/2022
Buy	2,019,420	AUD	to Sell	1,962,113	SGD	Deutsche Bank	27,982	28/03/2022
Buy	24,437,000	CNH	to Sell	3,835,368	USD	Morgan Stanley	41,429	10/03/2022
Buy	8,434,259	USD	to Sell	234,584,500	TWD	BNP Paribas	69,137	12/04/2022
Buy	8,435,560	USD	to Sell	234,584,500	TWD	UBS	70,928	12/04/2022
Buy	6,997,754	AUD	to Sell	6,028,215,321	KRW	Deutsche Bank	101,892	28/03/2022
Buy	8,434,182	AUD	to Sell	4,510,000	GBP	Deutsche Bank	104,870	11/03/2022
Buy	6,699,805	BRL	to Sell	1,208,130	USD	JP Morgan Chase	105,871	12/04/2022
Buy	9,837,384	AUD	to Sell	7,070,000	USD	Royal Bank of Scotland	109,329	08/04/2022
Buy	8,545,619	AUD	to Sell	171,563,542	TWD	BNP Paribas	114,181	28/03/2022
Buy	16,864,450	USD	to Sell	469,169,000	TWD	Merrill Lynch	132,678	12/04/2022
Buy	17,433,349	AUD	to Sell	98,095,554	HKD	Barclays	158,409	28/03/2022
Buy	7,262,404	AUD	to Sell	4,590,000	EUR	Royal Bank of Scotland	169,229	08/04/2022
Buy	10,242,163	AUD	to Sell	7,310,000	USD	BNP Paribas	188,569	13/05/2022
Buy	17,340,228	USD	to Sell	15,310,000	EUR	JP Morgan Chase	197,126	12/04/2022
Buy	8,548,690	AUD	to Sell	170,050,542	TWD	Barclays	197,397	01/03/2022
Buy	23,359,462	USD	to Sell	17,289,333	GBP	Goldman Sachs	220,071	12/04/2022
Buy	9,050,686	AUD	to Sell	4,780,000	GBP	BNP Paribas	225,119	08/04/2022
Buy	8,566,255	AUD	to Sell	4,520,000	GBP	BNP Paribas	226,085	13/05/2022
Buy	10,016,215	AUD	to Sell	7,110,000	USD	Royal Bank of Scotland	228,928	11/03/2022
Buy	23,428,931	USD	to Sell	17,289,333	GBP	Goldman Sachs	319,969	10/05/2022
Buy	39,050,390	USD	to Sell	34,513,000	EUR	Goldman Sachs	337,595	10/05/2022
Buy	535,555,231	MXN	to Sell	25,695,345	USD	JP Morgan Chase	343,842	12/04/2022
Buy	43,515,262	AUD	to Sell	31,369,952	USD	Goldman Sachs	345,714	28/03/2022
Buy	12,290,219	AUD	to Sell	7,720,000	EUR	Deutsche Bank	368,836	11/03/2022
Buy	11,483,256	AUD	to Sell	7,170,000	EUR	BNP Paribas	394,567	13/05/2022
Buy	27,165,345	BRL	to Sell	4,906,195	USD	BNP Paribas	484,338	10/03/2022
Buy	214,979,091	USD	to Sell	1,676,708,999	HKD	Barclays	556,952	12/04/2022
Buy	150,816,850	MXN	to Sell	6,941,448	USD	JP Morgan Chase	562,646	10/03/2022
Buy	45,667,352	AUD	to Sell	32,765,474	USD	BNY Mellon	567,118	15/03/2022
Buy	56,448,329	USD	to Sell	1,540,362,000	TWD	Goldman Sachs	631,730	13/12/2022
Buy	102,510,813	AUD	to Sell	74,066,000	USD	Merrill Lynch	653,341	17/05/2022
Buy	3,867,286,667	JPY	to Sell	29,543,938	EUR	Deutsche Bank	670,551	12/04/2022
Buy	24,999,250	USD	to Sell	29,410,106,667	KRW	Deutsche Bank	748,024	10/03/2022
Buy	64,131,750	AUD	to Sell	40,804,507	EUR	BNP Paribas	1,089,885	28/03/2022
Buy	130,239,090	USD	to Sell	3,620,082,204	TWD	JP Morgan Chase	1,180,478	12/04/2022
Buy	50,286,035	AUD	to Sell	550,707,562	ZAR	Deutsche Bank	1,188,883	28/03/2022
Buy	80,760,464	AUD	to Sell	42,974,874	GBP	Deutsche Bank	1,401,836	28/03/2022
Buy	128,967,163	AUD	to Sell	1,899,002,786	MXN	Goldman Sachs	2,028,922	28/03/2022
Buy	158,383,473	BRL	to Sell	28,428,211	USD	BNP Paribas	2,684,410	12/04/2022
Buy	114,187,257	USD	to Sell	3,138,094,204	TWD	JP Morgan Chase	3,035,469	10/03/2022
Buy	20,335,044	AUD	to Sell	1,118,999,304	RUB	JP Morgan Chase	6,543,869	12/04/2022
Buy	32,216,337	AUD	to Sell	1,776,277,771	RUB	Morgan Stanley	10,324,494	12/04/2022
Total unrealised gain on open forward foreign exchange contracts							39,460,719	
Buy	581,428,512	USD	to Sell	809,932,810	AUD	BNY Mellon	(9,622,034)	15/03/2022
Buy	28,241,136	USD	to Sell	165,083,277	BRL	Goldman Sachs	(4,709,948)	12/04/2022
Buy	74,521,792	USD	to Sell	478,306,200	CNH	JP Morgan Chase	(1,565,242)	10/03/2022
Buy	162,343,887	RUB	to Sell	2,988,714	AUD	Morgan Stanley	(987,897)	12/04/2022
Buy	7,094,331,150	JPY	to Sell	62,385,845	USD	Deutsche Bank	(910,800)	10/03/2022
Buy	7,094,331,150	JPY	to Sell	62,414,935	USD	Deutsche Bank	(886,602)	12/04/2022
Buy	4,727,458	USD	to Sell	27,165,345	BRL	Goldman Sachs	(730,382)	10/03/2022
Buy	1,540,362,000	TWD	to Sell	55,339,034	USD	Goldman Sachs	(511,493)	10/03/2022
Buy	27,600,991	USD	to Sell	177,031,378	CNH	Goldman Sachs	(457,858)	12/04/2022
Buy	13,989,528	USD	to Sell	292,628,681	MXN	Morgan Stanley	(257,319)	12/04/2022
Buy	11,586,532	USD	to Sell	242,926,550	MXN	Goldman Sachs	(250,647)	12/04/2022
Buy	23,042,877	USD	to Sell	17,289,333	GBP	JP Morgan Chase	(210,825)	10/03/2022
Buy	3,110,185,300	JPY	to Sell	24,255,213	EUR	JP Morgan Chase	(203,954)	10/03/2022
Buy	2,934,217,966	JPY	to Sell	22,870,511	EUR	Deutsche Bank	(173,273)	10/03/2022
Buy	36,913,620	USD	to Sell	44,558,430,667	KRW	Goldman Sachs	(166,667)	12/04/2022
Buy	7,243,549	USD	to Sell	150,816,850	MXN	Goldman Sachs	(146,781)	10/03/2022
Buy	163,279,542	TWD	to Sell	8,127,922	AUD	BNP Paribas	(109,158)	01/03/2022
Buy	7,620,000	USD	to Sell	10,581,070	AUD	Barclays	(94,858)	28/03/2022
Buy	5,795,684,000	KRW	to Sell	4,877,198	USD	Deutsche Bank	(79,594)	10/03/2022

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Plus Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	46,834,056	EUR	to Sell	6,044,403,266	JPY	Deutsche Bank	(73,160)	10/03/2022
Buy	33,351,000	ZAR	to Sell	3,042,342	AUD	Morgan Stanley	(69,006)	28/03/2022
Buy	16,255,907	USD	to Sell	19,611,597,667	KRW	BNP Paribas	(59,919)	10/05/2022
Buy	74,035,000	MXN	to Sell	5,007,954	AUD	BNP Paribas	(59,108)	28/03/2022
Buy	1,579,820	GBP	to Sell	2,971,766	AUD	Standard Chartered Bank	(54,425)	28/03/2022
Buy	50,941,333	TWD	to Sell	1,858,732	USD	Barclays	(52,418)	12/04/2022
Buy	2,692,218	USD	to Sell	17,251,000	CNH	Morgan Stanley	(50,325)	10/03/2022
Buy	2,630,000	GBP	to Sell	3,563,203	USD	JP Morgan Chase	(47,760)	10/03/2022
Buy	1,542,000	EUR	to Sell	2,422,514	AUD	Morgan Stanley	(40,166)	28/03/2022
Buy	1,800,000	USD	to Sell	2,514,823	AUD	Morgan Stanley	(39,417)	17/05/2022
Buy	82,725,000	HKD	to Sell	10,614,962	USD	JP Morgan Chase	(39,014)	12/04/2022
Buy	940,000	EUR	to Sell	1,490,018	AUD	BNP Paribas	(38,451)	11/03/2022
Buy	29,952,961	EUR	to Sell	3,867,286,667	JPY	Deutsche Bank	(38,412)	12/04/2022
Buy	66,861,333	TWD	to Sell	2,416,253	USD	Deutsche Bank	(31,332)	10/05/2022
Buy	1,660,000	EUR	to Sell	1,885,857	USD	Morgan Stanley	(29,255)	12/04/2022
Buy	25,069,333	TWD	to Sell	912,774	USD	JP Morgan Chase	(25,027)	10/03/2022
Buy	300,000	EUR	to Sell	485,346	AUD	Deutsche Bank	(22,080)	11/03/2022
Buy	870,116	USD	to Sell	1,216,300	AUD	Merrill Lynch	(19,693)	17/05/2022
Buy	640,213	AUD	to Sell	9,812,646	MXN	BNY Mellon	(17,970)	11/03/2022
Buy	575,327	AUD	to Sell	6,613,457	ZAR	Royal Bank of Scotland	(15,843)	11/03/2022
Buy	117,898,000	INR	to Sell	1,564,381	USD	JP Morgan Chase	(14,103)	12/04/2022
Buy	6,984,636	USD	to Sell	803,944,000	JPY	Citigroup	(13,870)	10/03/2022
Buy	15,030,823	HKD	to Sell	2,660,363	AUD	Morgan Stanley	(13,387)	28/03/2022
Buy	16,799,872,227	IDR	to Sell	1,623,341	AUD	BNP Paribas	(13,377)	01/03/2022
Buy	250,000	GBP	to Sell	473,702	AUD	Deutsche Bank	(12,410)	13/05/2022
Buy	330,000	GBP	to Sell	621,248	AUD	BNP Paribas	(11,952)	08/04/2022
Buy	115,676,000	INR	to Sell	1,526,935	USD	Goldman Sachs	(10,763)	10/05/2022
Buy	410,215	EUR	to Sell	643,736	AUD	Merrill Lynch	(9,965)	28/03/2022
Buy	514,000	USD	to Sell	717,273	AUD	Goldman Sachs	(9,935)	28/03/2022
Buy	6,771,000	TWD	to Sell	340,832	AUD	Barclays	(8,304)	01/03/2022
Buy	370,000	USD	to Sell	516,340	AUD	BNP Paribas	(7,471)	13/05/2022
Buy	320,000	USD	to Sell	446,579	AUD	JP Morgan Chase	(6,271)	08/04/2022
Buy	420,000	USD	to Sell	583,067	AUD	JP Morgan Chase	(4,915)	11/03/2022
Buy	1,780,549	CNH	to Sell	391,534	AUD	Goldman Sachs	(4,506)	28/03/2022
Buy	539,333	GBP	to Sell	646,249	EUR	BNP Paribas	(4,150)	10/05/2022
Buy	392,000	EUR	to Sell	609,382	AUD	Goldman Sachs	(3,753)	28/03/2022
Buy	189,000	USD	to Sell	263,584	AUD	Standard Chartered Bank	(3,666)	17/05/2022
Buy	390,000	USD	to Sell	539,860	AUD	Citigroup	(3,235)	08/04/2022
Buy	265,822	SGD	to Sell	272,143	AUD	Barclays	(2,348)	28/03/2022
Buy	265,407	USD	to Sell	367,523	AUD	Standard Chartered Bank	(2,285)	28/03/2022
Buy	156,000	GBP	to Sell	290,197	AUD	JP Morgan Chase	(2,123)	28/03/2022
Buy	269,000	USD	to Sell	371,767	AUD	Citigroup	(1,831)	17/05/2022
Buy	111,456	EUR	to Sell	173,742	AUD	BNP Paribas	(1,545)	28/03/2022
Buy	326,758	AUD	to Sell	2,100,108	NOK	Citigroup	(1,000)	28/03/2022
Buy	67,516	SGD	to Sell	69,446	AUD	Standard Chartered Bank	(921)	28/03/2022
Buy	149,719	USD	to Sell	206,950	AUD	UBS	(915)	28/03/2022
Buy	111,074	USD	to Sell	153,740	AUD	Citigroup	(887)	28/03/2022
Buy	1,445,133	THB	to Sell	61,689	AUD	UBS	(819)	28/03/2022
Buy	1,490,000	USD	to Sell	2,051,157	AUD	Morgan Stanley	(704)	28/03/2022
Buy	198,000	DKK	to Sell	41,820	AUD	Goldman Sachs	(690)	28/03/2022
Buy	2,289,000	TWD	to Sell	113,169	AUD	BNP Paribas	(677)	28/03/2022
Buy	73,539	USD	to Sell	101,644	AUD	JP Morgan Chase	(444)	28/03/2022
Buy	7,206	GBP	to Sell	13,627	AUD	BNY Mellon	(318)	15/03/2022
Buy	292,000	SEK	to Sell	42,674	AUD	Goldman Sachs	(215)	28/03/2022
Buy	81,446	SEK	to Sell	12,005	AUD	BNY Mellon	(164)	15/03/2022
Buy	257,561	TWD	to Sell	12,818	AUD	Standard Chartered Bank	(161)	28/03/2022
Buy	22,000	CHF	to Sell	33,179	AUD	Goldman Sachs	(121)	28/03/2022
Buy	74,443	HKD	to Sell	13,209	AUD	Merrill Lynch	(99)	28/03/2022
Buy	320,000	USD	to Sell	440,196	AUD	JP Morgan Chase	(93)	13/05/2022
Buy	26,963	AUD	to Sell	18,000	CHF	Goldman Sachs	(85)	28/03/2022
Buy	2,000	EUR	to Sell	3,176	AUD	Merrill Lynch	(83)	17/05/2022
Buy	7,039	GBP	to Sell	13,050	AUD	Barclays	(52)	28/03/2022
Buy	22,000	CAD	to Sell	23,908	AUD	Goldman Sachs	(19)	28/03/2022
Total unrealised loss on open forward foreign exchange contracts							(23,072,745)	
Total net unrealised gain on open forward foreign exchange contracts							**16,387,974**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Macro Allocation Strategy Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	143	EUR	to Sell	120	GBP	BNY Mellon	–	15/03/2022
Buy	11,712	GBP	to Sell	13,851	EUR	BNY Mellon	149	15/03/2022
Buy	131,782	EUR	to Sell	110,000	GBP	CIBC	267	10/03/2022
Buy	84,319	EUR	to Sell	120,000	CAD	CIBC	326	10/03/2022
Buy	23,314	USD	to Sell	20,381	EUR	BNY Mellon	421	15/03/2022
Buy	464,072	EUR	to Sell	60,000,000	JPY	CIBC	486	10/03/2022
Buy	109,530	EUR	to Sell	14,055,000	JPY	BNY Mellon	935	10/03/2022
Buy	200,000	CAD	to Sell	138,780	EUR	BNY Mellon	1,208	10/03/2022
Buy	26,600,000	JPY	to Sell	204,196	EUR	BNY Mellon	1,327	10/03/2022
Buy	176,000	USD	to Sell	155,627	EUR	BNY Mellon	1,451	10/03/2022
Buy	180,000	GBP	to Sell	213,485	EUR	CIBC	1,722	10/03/2022
Buy	270,000	CAD	to Sell	187,148	EUR	CIBC	1,837	10/03/2022
Buy	102,567	CHF	to Sell	97,214	EUR	BNY Mellon	2,168	15/03/2022
Buy	25,700,000	JPY	to Sell	196,020	EUR	CIBC	2,550	10/03/2022
Total unrealised gain on open forward foreign exchange contracts							14,847	
Buy	705,234	EUR	to Sell	600,000	GBP	BNY Mellon	(12,121)	10/03/2022
Buy	311,038	EUR	to Sell	450,000	CAD	CIBC	(3,937)	10/03/2022
Buy	60,595	EUR	to Sell	96,000	AUD	BNY Mellon	(1,236)	10/03/2022
Buy	284,597	EUR	to Sell	408,000	CAD	BNY Mellon	(980)	10/03/2022
Buy	46,898	EUR	to Sell	40,000	GBP	Royal Bank of Canada (London Branch)	(926)	10/03/2022
Buy	19,800,000	JPY	to Sell	153,813	EUR	CIBC	(829)	10/03/2022
Buy	70,980	EUR	to Sell	60,000	GBP	CIBC	(755)	10/03/2022
Buy	61,256	EUR	to Sell	8,000,000	JPY	BNY Mellon	(556)	10/03/2022
Buy	190,000	GBP	to Sell	227,693	EUR	CIBC	(530)	10/03/2022
Buy	100,000	CAD	to Sell	70,523	EUR	BNY Mellon	(529)	10/03/2022
Buy	70,000	GBP	to Sell	83,721	EUR	BNY Mellon	(29)	10/03/2022
Buy	2,173	EUR	to Sell	2,262	CHF	BNY Mellon	(18)	15/03/2022
Buy	449	EUR	to Sell	507	USD	BNY Mellon	(4)	15/03/2022
Buy	157	EUR	to Sell	132	GBP	BNY Mellon	(1)	15/03/2022
Total unrealised loss on open forward foreign exchange contracts							(22,451)	
Total net unrealised loss on open forward foreign exchange contracts							**(7,604)**	

9. Futures Contracts

Futures contracts open at 28 February 2022 were as follows:

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Gold & Special Minerals Fund				
Margin amount of USD 1,441,059 is held by Bank of America Merrill Lynch. This was held in respect of futures contracts which were closed on 28 February 2022.				
Invesco Active Multi-Sector Credit Fund		**EUR**		**EUR**
Euro-Buxl 30 Year Bond Future 08/03/2022	(1)	(195,410)	Short	21,570
Euro-Bund Future 08/03/2022	(2)	(332,850)	Short	15,630
Euro-Bobl Future 08/03/2022	(4)	(525,580)	Short	11,340
US Long Bond (CBT) Future 21/06/2022	9	1,246,480	Long	6,215
US 2 Year Note (CBT) Future 30/06/2022	4	767,465	Long	1,214
US 10 Year Note (CBT) Future 21/06/2022	(20)	(2,265,046)	Short	558
Canada 10 Year Bond Future 21/06/2022	6	572,589	Long	147
US Ultra Bond (CBT) Future 21/06/2022	1	164,141	Long	91
Total unrealised gain on futures contracts				56,765
US 5 Year Note (CBT) Future 30/06/2022	(126)	(13,262,949)	Short	(58,610)
US 10 Year Ultra Bond Future 21/06/2022	(8)	(1,002,452)	Short	(5,792)
Total unrealised loss on futures contracts				(64,402)
Total net unrealised loss on futures contracts				**(7,637)**
Margin amount of EUR 153,370 is held by Bank of America Merrill Lynch.				
Invesco Bond Fund		**USD**		**USD**
Euro-Oat Future 08/03/2022	(140)	(24,723,716)	Short	1,179,858
Australia 3 Year Bond Future 15/03/2022	(14)	(1,139,160)	Short	13,790
US Ultra Bond (CBT) Future 21/06/2022	22	4,044,219	Long	9,751
US 2 Year Note (CBT) Future 30/06/2022	20	4,297,578	Long	8,203
Canada 10 Year Bond Future 21/06/2022	30	3,206,328	Long	1,135
Total unrealised gain on futures contracts				1,212,737
Japan 10 Year Bond (OSE) Future 14/03/2022	14	18,234,108	Long	(192,652)
Australia 10 Year Bond Future 15/03/2022	21	2,029,269	Long	(85,049)
Euro-Bund Future 08/03/2022	7	1,304,704	Long	(63,775)
Euro-Buxl 30 Year Bond Future 08/03/2022	2	437,696	Long	(49,345)
US 5 Year Note (CBT) Future 30/06/2022	(49)	(5,776,449)	Short	(24,691)
Euro-Btp Future 08/03/2022	(4)	(629,877)	Short	(1,376)
Total unrealised loss on futures contracts				(416,888)
Total net unrealised gain on futures contracts				**795,849**
Margin amount of USD (192,644) is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 21/06/2022	(2)	(310,219)	Short	844
Total unrealised gain on futures contract				844
US Ultra Bond (CBT) Future 21/06/2022	(2)	(367,656)	Short	(2,650)
Total unrealised loss on futures contract				(2,650)
Total net unrealised loss on futures contracts				**(1,806)**
Margin amount of USD 16,806 is held by Bank of America Merrill Lynch.				

Invesco Emerging Markets Local Debt Fund

Margin amount of USD (1,177) is held by Bank of America Merrill Lynch. This was held in respect of futures contracts which were closed on 28 February 2022.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Bund Future 08/03/2022	200	33,285,000	Long	(1,606,340)
Euro-Oat Future 08/03/2022	106	16,714,610	Long	(912,130)
Euro-Bobl Future 08/03/2022	194	25,490,630	Long	(579,090)
US 10 Year Ultra Bond Future 21/06/2022	(132)	(16,540,457)	Short	(96,130)
Long Gilt Future 28/06/2022	(125)	(18,369,065)	Short	(54,667)
US 2 Year Note (CBT) Future 30/06/2022	(123)	(23,599,542)	Short	(45,904)
US 10 Year Note (CBT) Future 21/06/2022	(71)	(8,040,913)	Short	(40,118)
US Long Bond (CBT) Future 21/06/2022	(43)	(5,955,403)	Short	(33,896)
US Ultra Bond (CBT) Future 21/06/2022	(67)	(10,997,436)	Short	(21,499)
Euro-Buxl 30 Year Bond Future 08/03/2022	5	977,050	Long	(18,668)
Total unrealised loss on futures contracts				(3,408,442)
Total unrealised loss on futures contracts				**(3,408,442)**

Margin amount of EUR 5,111,546 is held by Bank of America Merrill Lynch.

Invesco Euro Corporate Bond Fund		**EUR**		**EUR**
Euro-Bund Future 08/03/2022	(253)	(42,105,525)	Short	2,002,766
Total unrealised gain on futures contract				2,002,766
Total unrealised gain on futures contract				**2,002,766**

Margin amount of EUR (1,249,748) is held by Bank of America Merrill Lynch.

Invesco Euro High Yield Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 08/03/2022	4	525,580	Long	(9,860)
Euro-Schatz Future 08/03/2022	4	447,450	Long	(1,330)
Long Gilt Future 28/06/2022	(3)	(440,858)	Short	(1,148)
Total unrealised loss on futures contracts				(12,338)
Total unrealised loss on futures contracts				**(12,338)**

Margin amount of EUR 31,200 is held by Bank of America Merrill Lynch.

Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 08/03/2022	(290)	(38,104,550)	Short	715,050
Euro-Bund Future 08/03/2022	(43)	(7,156,275)	Short	345,505
Euro-Schatz Future 08/03/2022	(298)	(33,335,025)	Short	105,045
Total unrealised gain on futures contracts				1,165,600
US 5 Year Note (CBT) Future 30/06/2022	(209)	(21,999,653)	Short	(94,037)
Long Gilt Future 28/06/2022	(113)	(16,605,635)	Short	(49,419)
Euro-Buxl 30 Year Bond Future 08/03/2022	20	3,908,200	Long	(49,000)
Total unrealised loss on futures contracts				(192,456)
Total net unrealised gain on futures contracts				**973,144**

Margin amount of EUR (165,416) is held by Bank of America Merrill Lynch.

Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
Euro-Schatz Future 08/03/2022	(584)	(65,327,700)	Short	31,640
Total unrealised gain on futures contract				31,640
US 2 Year Note (CBT) Future 30/06/2022	(57)	(10,936,373)	Short	(21,273)
Total unrealised loss on futures contract				(21,273)
Total net unrealised gain on futures contracts				**10,367**

Margin amount of EUR 181,847 is held by Bank of America Merrill Lynch.

Invesco Environmental Climate Opportunities Bond Fund		**USD**		**USD**
Euro-Bund Future 08/03/2022	(5)	(931,931)	Short	44,328
US Ultra Bond (CBT) Future 21/06/2022	(10)	(1,838,281)	Short	5,234
Total unrealised gain on futures contracts				49,562
US 10 Year Note (CBT) Future 21/06/2022	(20)	(2,536,719)	Short	(7,072)
Total unrealised loss on futures contract				(7,072)
Total net unrealised gain on futures contracts				**42,490**

Margin amount of USD 46,777 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Convertible Fund		**USD**		**USD**
Euro-Bund Future 08/03/2022	(1)	(186,386)	Short	8,752
US 10 Year Note (CBT) Future 21/06/2022	(6)	(761,016)	Short	188
Total unrealised gain on futures contracts				8,940
Total unrealised gain on futures contracts				**8,940**
Margin amount of USD (1,352) is held by Bank of America Merrill Lynch.				
Invesco Global Flexible Bond Fund		**USD**		**USD**
Euro-Oat Future 08/03/2022	(108)	(19,072,581)	Short	910,176
Euro-Bund Future 08/03/2022	(6)	(1,118,318)	Short	24,493
Euro-Btp Future 08/03/2022	16	2,519,510	Long	2,786
Total unrealised gain on futures contracts				937,455
US 5 Year Note (CBT) Future 30/06/2022	(82)	(9,666,711)	Short	(41,320)
Euro-Btp Future 08/03/2022	3	377,930	Long	(2,839)
Total unrealised loss on futures contracts				(44,159)
Total net unrealised gain on futures contracts				**893,296**
Margin amount of USD (516,815) is held by Bank of America Merrill Lynch.				
Invesco Global High Income Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 21/06/2022	(184)	(23,337,813)	Short	5,750
Total unrealised gain on futures contract				5,750
Total unrealised gain on futures contract				**5,750**
Margin amount of USD 209,586 is held by Bank of America Merrill Lynch.				
Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Buxl 30 Year Bond Future 08/03/2022	(53)	(11,598,931)	Short	1,307,632
US 5 Year Note (CBT) Future 30/06/2022	724	85,349,984	Long	353,515
US Long Bond (CBT) Future 21/06/2022	170	26,368,594	Long	155,026
US 10 Year Note (CBT) Future 21/06/2022	59	7,483,320	Long	38,258
US Ultra Bond (CBT) Future 21/06/2022	41	7,536,953	Long	18,173
Canada 10 Year Bond Future 21/06/2022	356	38,048,426	Long	13,467
Total unrealised gain on futures contracts				1,886,071
Euro-Bund Future 08/03/2022	210	39,141,114	Long	(1,892,085)
Euro-Bobl Future 08/03/2022	144	21,190,278	Long	(481,396)
US 10 Year Ultra Bond Future 21/06/2022	(182)	(25,541,141)	Short	(148,440)
Long Gilt Future 28/06/2022	(33)	(5,431,081)	Short	(16,163)
Total unrealised loss on futures contracts				(2,538,084)
Total net unrealised loss on futures contracts				**(652,013)**
Margin amount of USD 3,467,310 is held by Bank of America Merrill Lynch.				
Invesco Global Total Return (EUR) Bond Fund		**EUR**		**EUR**
Euro-Bund Future 08/03/2022	(470)	(78,219,750)	Short	1,387,973
Euro-Buxl 30 Year Bond Future 08/03/2022	(45)	(8,793,450)	Short	982,915
Euro-Btp Future 08/03/2022	(74)	(10,404,770)	Short	650,823
Total unrealised gain on futures contracts				3,021,711
Euro-Btp Future 08/03/2022	66	7,424,010	Long	(54,423)
US 10 Year Note (CBT) Future 21/06/2022	(124)	(14,043,284)	Short	(39,150)
US 10 Year Ultra Bond Future 21/06/2022	(166)	(20,800,878)	Short	(37,049)
Long Gilt Future 28/06/2022	(116)	(17,046,492)	Short	(11,986)
US 5 Year Note (CBT) Future 30/06/2022	(38)	(3,999,937)	Short	(9,012)
Total unrealised loss on futures contracts				(151,620)
Total net unrealised gain on futures contracts				**2,870,091**
Margin amount of EUR (416,301) is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund		**GBP**		**GBP**
Euro-Bund Future 08/03/2022	(1)	(139,151)	Short	3,170
Total unrealised gain on futures contract				3,170
Total unrealised gain on futures contract				**3,170**
Margin amount of GBP (685) is held by Bank of America Merrill Lynch.				
Invesco Real Return (EUR) Bond Fund		**EUR**		**EUR**
Euro-Bund Future 08/03/2022	10	1,664,250	Long	(80,450)
Euro-Btp Future 08/03/2022	1	140,605	Long	(9,085)
US 2 Year Note (CBT) Future 30/06/2022	(17)	(3,261,725)	Short	(6,344)
Total unrealised loss on futures contracts				(95,879)
Total unrealised loss on futures contracts				**(95,879)**
Margin amount of EUR 130,576 is held by Bank of America Merrill Lynch.				
Invesco UK Investment Grade Bond Fund		**GBP**		**GBP**
Long Gilt Future 28/06/2022	23	2,826,010	Long	8,041
Total unrealised gain on futures contract				8,041
Total unrealised gain on futures contract				**8,041**
Margin amount of GBP 48,539 is held by Bank of America Merrill Lynch.				
Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2022	24	2,829,281	Long	13,406
US Long Bond (CBT) Future 21/06/2022	16	2,481,750	Long	12,375
US 2 Year Note (CBT) Future 30/06/2022	12	2,578,547	Long	4,078
US 10 Year Note (CBT) Future 21/06/2022	(20)	(2,536,719)	Short	625
Total unrealised gain on futures contracts				30,484
US 10 Year Ultra Bond Future 21/06/2022	(28)	(3,929,406)	Short	(22,706)
US Ultra Bond (CBT) Future 21/06/2022	(11)	(2,022,109)	Short	(12,031)
Total unrealised loss on futures contracts				(34,737)
Total net unrealised loss on futures contracts				**(4,253)**
Margin amount of USD 102,776 is held by Bank of America Merrill Lynch.				
Invesco Asia Asset Allocation Fund		**USD**		**USD**
Hang Seng Index Future 30/03/2022	(108)	(15,562,185)	Short	107,501
Total unrealised gain on futures contract				107,501
FTSE Taiwan Index Future 30/03/2022	(56)	(3,461,640)	Short	(20,080)
KOSPI 2 Index Future 10/03/2022	(67)	(5,031,896)	Short	(17,611)
Total unrealised loss on futures contracts				(37,691)
Total net unrealised gain on futures contracts				**69,810**
Margin amount of USD 2,340 is held by Bank of America Merrill Lynch.				
Invesco Global Income Fund		**EUR**		**EUR**
FTSE 100 Index Future 18/03/2022	500	44,024,760	Long	940,265
Long Gilt Future 28/06/2022	357	52,462,050	Long	10,571
Total unrealised gain on futures contracts				950,836
Euro Stoxx 50 Future 18/03/2022	1,054	40,470,965	Long	(3,865,545)
S&P 500 Emini Future 18/03/2022	195	37,587,344	Long	(3,357,716)
Euro-Bobl Future 08/03/2022	(1,174)	(154,257,730)	Short	(968,003)
US 5 Year Note (CBT) Future 30/06/2022	(1,809)	(190,418,052)	Short	(429,979)
US Ultra Bond (CBT) Future 21/06/2022	72	11,818,140	Long	(32,927)
Total unrealised loss on futures contracts				(8,654,170)
Total net unrealised loss on futures contracts				**(7,703,334)**
Margin amount of EUR 21,299,119 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Sustainable Allocation Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 18/03/2022	(8)	(307,180)	Short	9,957
Euro-Bund Future 08/03/2022	(2)	(332,850)	Short	7,910
OMX S30 Index Future 18/03/2022	(5)	(98,355)	Short	2,907
Swiss Market Index Future 18/03/2022	(1)	(114,271)	Short	2,873
Topix Index Future 10/03/2022	(2)	(292,264)	Short	696
Total unrealised gain on futures contracts				24,343
Long Gilt Future 28/06/2022	(7)	(1,028,668)	Short	(5,876)
S&P 500 Emini Future 18/03/2022	(14)	(2,698,579)	Short	(4,900)
FTSE 100 Index Future 18/03/2022	(4)	(352,198)	Short	(1,890)
SPI 200 Future 17/03/2022	(1)	(113,409)	Short	(1,659)
S&P/TSX 60 Index Future 17/03/2022	(1)	(176,669)	Short	(1,302)
Canada 10 Year Bond Future 21/06/2022	(10)	(954,314)	Short	(784)
Total unrealised loss on futures contracts				(16,411)
Total net unrealised gain on futures contracts				**7,932**

Margin amount of EUR 208,487 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
Long Gilt Future 28/06/2022	1,327	195,005,994	Long	534,927
Canada 10 Year Bond Future 21/06/2022	2,945	281,045,523	Long	522,060
FTSE 100 Index Future 18/03/2022	750	66,037,140	Long	510,483
Total unrealised gain on futures contracts				1,567,470
E-Mini Russell 2000 Future 18/03/2022	1,510	135,741,937	Long	(14,756,373)
Australia 10 Year Bond Future 15/03/2022	3,870	333,914,974	Long	(13,362,196)
Nikkei 225 (SGX) Future 10/03/2022	289	59,417,533	Long	(5,968,462)
Euro Stoxx 50 Future 18/03/2022	1,380	52,988,550	Long	(5,041,333)
S&P 500 Emini Future 18/03/2022	228	43,948,279	Long	(3,639,549)
MSCI Emerging Market Future 18/03/2022	800	41,382,520	Long	(2,173,853)
Japan 10 Year Bond (OSE) Future 14/03/2022	101	117,457,980	Long	(338,879)
US Long Bond (CBT) Future 21/06/2022	953	131,988,357	Long	(56,585)
Total unrealised loss on futures contracts				(45,337,230)
Total net unrealised loss on futures contracts				**(43,769,760)**

Margin amount of EUR 85,568,230 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
Canada 10 Year Bond Future 21/06/2022	533	50,864,945	Long	94,336
Long Gilt Future 28/06/2022	233	34,239,937	Long	93,280
FTSE 100 Index Future 18/03/2022	133	11,710,586	Long	88,099
Total unrealised gain on futures contracts				275,715
E-Mini Russell 2000 Future 18/03/2022	274	24,631,318	Long	(2,669,748)
Australia 10 Year Bond Future 15/03/2022	686	59,190,096	Long	(2,368,175)
Nikkei 225 (SGX) Future 10/03/2022	47	9,663,059	Long	(952,550)
Euro Stoxx 50 Future 18/03/2022	255	9,791,363	Long	(938,488)
S&P 500 Emini Future 18/03/2022	45	8,674,002	Long	(719,521)
MSCI Emerging Market Future 18/03/2022	146	7,552,310	Long	(396,104)
Japan 10 Year Bond (OSE) Future 14/03/2022	18	20,933,105	Long	(57,475)
US Long Bond (CBT) Future 21/06/2022	166	22,990,627	Long	(9,206)
Total unrealised loss on futures contracts				(8,111,267)
Total net unrealised loss on futures contracts				**(7,835,552)**

Margin amount of EUR 15,345,390 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Conservative Fund		**EUR**		**EUR**
S&P 500 Emini Future 18/03/2022	(36)	(6,939,202)	Short	53,731
Euro Stoxx 50 Future 18/03/2022	(20)	(767,950)	Short	40,579
US 10 Year Note (CBT) Future 21/06/2022	15	1,698,784	Long	7,203
Topix Index Future 10/03/2022	(7)	(1,022,923)	Short	6,825
Long Gilt Future 28/06/2022	7	1,028,668	Long	5,390
FTSE 100 Index Future 18/03/2022	(4)	(352,198)	Short	2,344
Canada 10 Year Bond Future 21/06/2022	18	1,717,766	Long	1,705
Total unrealised gain on futures contracts				117,777
Australia 10 Year Bond Future 15/03/2022	27	2,329,639	Long	(26,024)
Euro-Bund Future 08/03/2022	9	1,497,825	Long	(7,275)
Total unrealised loss on futures contracts				(33,299)
Total net unrealised gain on futures contracts				**84,478**

Margin amount of EUR 496,662 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Fund		**EUR**		**EUR**
Euro-Oat Future 08/03/2022	(1,295)	(204,202,075)	Short	10,856,990
E-Mini Russell 2000 Future 18/03/2022	(1,261)	(113,358,002)	Short	10,186,953
Euro Stoxx 50 Future 18/03/2022	(1,571)	(60,322,473)	Short	5,344,769
MSCI AC Asia ex Japan Future 18/03/2022	(961)	(49,125,455)	Short	3,465,635
FTSE UK Mid Cap Future 18/03/2022	(1,558)	(88,410,849)	Short	3,465,633
CAC 40 Index Future 18/03/2022	(926)	(60,467,800)	Short	3,430,203
MSCI World Index Future 18/03/2022	(452)	(35,873,321)	Short	2,826,579
STOXX Europe 600 Future 18/03/2022	(993)	(22,101,698)	Short	106,897
US 10 Year Note (CBT) Future 21/06/2022	26	2,944,560	Long	11,064
US 10 Year Ultra Bond Future 21/06/2022	17	2,130,210	Long	9,860
US Ultra Bond (CBT) Future 21/06/2022	22	3,611,098	Long	1,995
US Long Bond (CBT) Future 21/06/2022	6	830,987	Long	1,357
US Long Bond (CBT) Future 21/06/2022	(1)	(138,498)	Short	378
Total unrealised gain on futures contracts				39,708,313
Euro-Bund Future 08/03/2022	1,155	192,220,875	Long	(9,220,504)
DAX Index Future 18/03/2022	167	59,305,875	Long	(4,347,605)
Euro Stoxx Bank Future 18/03/2022	11,359	52,549,574	Long	(2,383,717)
Euro-Buxl 30 Year Bond Future 08/03/2022	(874)	(170,788,340)	Short	(1,720,050)
S&P 500 Emini Future 18/03/2022	275	53,007,792	Long	(1,466,360)
FTSE 100 Index Future 18/03/2022	580	51,068,722	Long	(1,045,944)
US 10 Year Ultra Bond Future 21/06/2022	(1,527)	(191,343,014)	Short	(606,622)
US Ultra Bond (CBT) Future 21/06/2022	1,159	190,239,224	Long	(245,063)
Euro-Bund Future 08/03/2022	21	3,494,925	Long	(166,673)
Euro-Bobl Future 08/03/2022	25	3,284,875	Long	(72,578)
US 5 Year Note (CBT) Future 30/06/2022	(56)	(5,894,644)	Short	(26,049)
US 5 Year Note (CBT) Future 30/06/2022	(106)	(11,157,719)	Short	(25,220)
Long Gilt Future 28/06/2022	(37)	(5,437,243)	Short	(3,823)
US 2 Year Note (CBT) Future 30/06/2022	(6)	(1,151,197)	Short	(2,072)
US Ultra Bond (CBT) Future 21/06/2022	2	328,282	Long	(915)
Total unrealised loss on futures contracts				(21,333,195)
Total net unrealised gain on futures contracts				**18,375,118**

Margin amount of EUR 13,275,030 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund		**EUR**		**EUR**
Euro-Oat Future 08/03/2022	(365)	(57,555,025)	Short	3,000,740
E-Mini Russell 2000 Future 18/03/2022	(344)	(30,923,991)	Short	2,888,013
Euro Stoxx 50 Future 18/03/2022	(440)	(16,894,900)	Short	1,498,374
FTSE UK Mid Cap Future 18/03/2022	(439)	(24,911,658)	Short	975,924
CAC 40 Index Future 18/03/2022	(262)	(17,108,600)	Short	969,463
MSCI AC Asia ex Japan Future 18/03/2022	(269)	(13,751,038)	Short	964,165
MSCI World Index Future 18/03/2022	(125)	(9,920,719)	Short	781,914
STOXX Europe 600 Future 18/03/2022	(273)	(6,076,298)	Short	29,389
US 10 Year Ultra Bond Future 21/06/2022	7	877,145	Long	4,060
US 10 Year Note (CBT) Future 21/06/2022	8	906,018	Long	3,404
US 5 Year Note (CBT) Future 30/06/2022	8	842,092	Long	1,855
US Ultra Bond (CBT) Future 21/06/2022	5	820,704	Long	453
US Long Bond (CBT) Future 21/06/2022	(1)	(138,498)	Short	378
Total unrealised gain on futures contracts				11,118,132
Euro-Bund Future 08/03/2022	336	55,918,800	Long	(2,632,463)
DAX Index Future 18/03/2022	47	16,690,875	Long	(1,220,063)
Euro Stoxx Bank Future 18/03/2022	3,171	14,669,839	Long	(664,752)
Euro-Buxl 30 Year Bond Future 08/03/2022	(247)	(48,266,270)	Short	(483,030)
S&P 500 Emini Future 18/03/2022	77	14,842,182	Long	(410,552)
FTSE 100 Index Future 18/03/2022	161	14,175,973	Long	(293,123)
US 10 Year Ultra Bond Future 21/06/2022	(433)	(54,257,711)	Short	(172,015)
US Ultra Bond (CBT) Future 21/06/2022	328	53,838,193	Long	(69,353)
Euro-Bobl Future 08/03/2022	20	2,627,900	Long	(58,063)
Euro-Bund Future 08/03/2022	4	665,700	Long	(31,747)
US 10 Year Note (CBT) Future 21/06/2022	(26)	(2,944,560)	Short	(8,209)
US 5 Year Note (CBT) Future 30/06/2022	(12)	(1,263,138)	Short	(5,582)
Long Gilt Future 28/06/2022	(11)	(1,616,478)	Short	(1,137)
US 2 Year Note (CBT) Future 30/06/2022	(3)	(575,599)	Short	(1,036)
US Ultra Bond (CBT) Future 21/06/2022	2	328,282	Long	(915)
Total unrealised loss on futures contracts				(6,052,040)
Total net unrealised gain on futures contracts				**5,066,092**

Margin amount of EUR 3,798,563 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Plus Fund		**AUD**		**AUD**
Euro-Oat Future 08/03/2022	(1,054)	(257,536,621)	Short	12,204,549
E-Mini Russell 2000 Future 18/03/2022	(1,111)	(156,367,825)	Short	11,443,883
Euro Stoxx 50 Future 18/03/2022	(1,391)	(84,325,781)	Short	5,439,957
FTSE UK Mid Cap Future 18/03/2022	(1,342)	(118,552,003)	Short	3,468,942
CAC 40 Index Future 18/03/2022	(833)	(85,578,644)	Short	3,156,217
MSCI AC Asia ex Japan Future 18/03/2022	(582)	(46,036,958)	Short	3,023,084
US Ultra Bond (CBT) Future 21/06/2022	1,041	266,497,989	Long	2,683,893
MSCI World Index Future 18/03/2022	(272)	(33,813,083)	Short	2,093,337
US Ultra Bond (CBT) Future 21/06/2022	13	3,328,025	Long	39,573
US 10 Year Ultra Bond Future 21/06/2022	10	1,945,830	Long	22,604
US 10 Year Note (CBT) Future 21/06/2022	11	1,930,039	Long	16,328
US Ultra Bond (CBT) Future 21/06/2022	4	1,024,008	Long	8,796
US Long Bond (CBT) Future 21/06/2022	1	215,730	Long	3,238
Total unrealised gain on futures contracts				43,604,401
Euro-Bund Future 08/03/2022	960	247,550,641	Long	(10,602,603)
Euro-Buxl 30 Year Bond Future 08/03/2022	(785)	(239,675,902)	Short	(5,255,672)
DAX Index Future 18/03/2022	150	83,894,200	Long	(4,360,654)
US 10 Year Ultra Bond Future 21/06/2022	(1,371)	(266,773,244)	Short	(2,712,693)
Euro Stoxx Bank Future 18/03/2022	10,154	73,986,332	Long	(1,782,127)
S&P 500 Emini Future 18/03/2022	249	74,873,511	Long	(1,181,895)
FTSE 100 Index Future 18/03/2022	622	85,410,064	Long	(940,785)
Euro-Bund Future 08/03/2022	18	4,641,575	Long	(203,452)
STOXX Europe 600 Future 18/03/2022	(587)	(20,452,293)	Short	(185,629)
Euro-Bobl Future 08/03/2022	11	2,239,124	Long	(41,402)
US 5 Year Note (CBT) Future 30/06/2022	(29)	(4,722,697)	Short	(36,553)
US 10 Year Note (CBT) Future 21/06/2022	(23)	(4,035,537)	Short	(30,247)
US 5 Year Note (CBT) Future 30/06/2022	(26)	(4,234,143)	Short	(23,627)
Long Gilt Future 28/06/2022	(19)	(4,319,246)	Short	(10,401)
US 2 Year Note (CBT) Future 30/06/2022	(6)	(1,777,966)	Short	(5,765)
Total unrealised loss on futures contracts				(27,373,505)
Total net unrealised gain on futures contracts				**16,230,896**

Margin amount of AUD 22,911,189 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Macro Allocation Strategy Fund		**EUR**		**EUR**
S&P 500 Emini Future 18/03/2022	(17)	(3,276,845)	Short	259,605
MSCI EAFE Future 18/03/2022	(34)	(3,263,336)	Short	185,289
Euro-Bund Future 08/03/2022	(34)	(5,658,450)	Short	168,551
MSCI Emerging Market Future 18/03/2022	(62)	(3,207,145)	Short	167,760
FTSE 100 Index Future 18/03/2022	39	3,433,931	Long	47,525
Canada 10 Year Bond Future 21/06/2022	25	2,385,785	Long	4,670
Total unrealised gain on futures contracts				833,400
Euro Stoxx 50 Future 18/03/2022	54	2,073,465	Long	(204,065)
Australia 10 Year Bond Future 15/03/2022	54	4,659,279	Long	(188,432)
Topix Index Future 10/03/2022	12	1,753,583	Long	(135,735)
S&P 500 Emini Future 18/03/2022	9	1,734,800	Long	(134,358)
E-Mini Russell 2000 Future 18/03/2022	10	898,953	Long	(93,082)
MSCI Emerging Market Future 18/03/2022	16	827,650	Long	(42,441)
S&P/TSX 60 Index Future 17/03/2022	19	3,356,713	Long	(18,632)
Long Gilt Future 28/06/2022	(12)	(1,763,430)	Short	(4,443)
Japan 10 Year Bond Future 11/03/2022	19	2,209,899	Long	(1,175)
Total unrealised loss on futures contracts				(822,363)
Total net unrealised gain on futures contracts				**11,037**

Margin amount of EUR 1,644,982 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 28 February 2022 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund					**EUR**
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR(2,000,000)	117,910
Total unrealised gain on credit default swap					117,910
Total unrealised gain on credit default swap					**117,910**

Margin amount of EUR 30,005 is held by Bank of America Merrill Lynch.
The margin of EUR 30,005 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Euro Bond Fund					**EUR**
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR20,000,000	(1,179,104)
Markit iTraxx EUR 4Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR65,000,000	(823,919)
Total unrealised loss on credit default swaps					(2,003,023)
Total unrealised loss on credit default swaps					**(2,003,023)**

Margin amount of EUR 3,990,526 is held by Bank of America Merrill Lynch.
The margin of EUR 3,990,526 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy
Invesco Euro High Yield Bond Fund					**EUR**
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR(300,000)	17,687
Total unrealised gain on credit default swap					17,687
Total unrealised gain on credit default swap					**17,687**

Margin amount of EUR 4,501 is held by Bank of America Merrill Lynch.
The margin of EUR 4,501 is in relation to Credit Default Swaps.

10. Credit Default Swaps (continued)

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 S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR(75,000,000)	4,421,640
iTraxx EUR Crossover S32 4Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR(23,666,750)	1,463,308
iTraxx EUR Crossover S30 3Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(22,666,750)	1,039,012
iTraxx EUR Crossover S33 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(9,466,700)	630,921
Total unrealised gain on credit default swaps					7,554,881
Total unrealised gain on credit default swaps					**7,554,881**

Margin amount of EUR 4,791,691 is held by Bank of America Merrill Lynch.
The margin of EUR 4,791,691 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy GBP
Invesco Sterling Bond Fund					
iTraxx EUR CDSI 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(12,000,000)	127,181
Total unrealised gain on credit default swap					127,181
Total unrealised gain on credit default swap					**127,181**

Margin amount of GBP 385,202 is held by Bank of America Merrill Lynch.
The margin of GBP 385,202 is in relation to both Credit Default Swaps and Inflation Linked Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Global Income Fund					
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR(19,000,000)	1,120,149
Total unrealised gain on credit default swap					1,120,149
Total unrealised gain on credit default swap					**1,120,149**

Margin amount of EUR 285,049 is held by Bank of America Merrill Lynch.
The margin of EUR 285,049 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Pan European High Income Fund					
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR(50,000,000)	2,947,760
Total unrealised gain on credit default swap					2,947,760
Total unrealised gain on credit default swap					**2,947,760**

Margin amount of EUR 5,432,065 is held by Bank of America Merrill Lynch.
The margin of EUR 5,432,065 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
iTraxx Crossover CDSI S36 5Y	Goldman Sachs	5.00%	20/12/2026	EUR(64,542,000)	3,805,086
Markit IG CDSI S37 5Y	Goldman Sachs	1.00%	20/12/2026	USD(14,148,000)	194,019
Total unrealised gain on credit default swaps					3,999,105
Markit IG CDSI S37 5Y	Goldman Sachs	1.00%	20/12/2026	USD64,497,000	(884,480)
iTraxx Crossover CDSI S36 5Y	Goldman Sachs	5.00%	20/12/2026	EUR10,273,000	(605,647)
Total unrealised loss on credit default swaps					(1,490,127)
Total net unrealised loss on credit default swaps					**2,508,978**

Margin amount of EUR 66,402,849 is held by Goldman Sachs.
The margin of EUR 66,402,849 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund					**EUR**
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR(16,755,000)	987,794
Markit IG CDSI S37 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	USD(2,228,000)	30,554
Total unrealised gain on credit default swaps					1,018,348
Markit IG CDSI S37 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	USD16,786,000	(230,195)
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR1,097,000	(64,674)
Total unrealised loss on credit default swaps					(294,869)
Total net unrealised gain on credit default swaps					**723,479**

Margin amount of EUR 19,523,632 is held by Bank of America Merrill Lynch.
The margin of EUR 19,523,632 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Plus Fund					**AUD**
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR(68,309,000)	6,907,354
Markit HY CDSI S37 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	USD(21,045,000)	1,633,343
Markit iTraxx EUR 4Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR(14,710,000)	312,024
Markit IG CDSI S37 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	USD(3,319,000)	67,821
Total unrealised gain on credit default swaps					8,920,542
iTraxx Crossover CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/12/2026	EUR7,178,000	(725,834)
Markit IG CDSI S37 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	USD34,511,000	(705,208)
iTraxx EUR CDSI 5Y	Bank of America Merrill Lynch	1.00%	20/12/2026	EUR1,561,000	(33,112)
Total unrealised loss on credit default swaps					(1,464,154)
Total net unrealised gain on credit default swaps					**7,456,388**

Margin amount of AUD 95,506,605 is held by Bank of America Merrill Lynch.
The margin of AUD 95,506,605 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

11. Equity Variance Swaps

Equity Variance Swaps open at 28 February 2022 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
S&P 500 Index	Merrill Lynch	18/12/2023	USD574,980	2,379,539
S&P 500 Index	UBS	18/12/2023	USD226,220	407,107
S&P 500 Index	Societe Generale	20/06/2022	USD74,558	229,013
S&P 500 Index	Societe Generale	19/12/2022	USD74,483	136,968
Russell 2000 Index	Merrill Lynch	18/12/2023	USD106,929	24,553
Total unrealised gain on equity variance swaps				3,177,180
Russell 2000 Index	Societe Generale	20/06/2022	USD74,558	(167,510)
Russell 2000 Index	Societe Generale	19/12/2022	USD74,483	(126,772)
S&P 500 Index	Credit Suisse	18/12/2023	USD47,646	(56,171)
S&P 500 Index	Merrill Lynch	18/12/2023	USD140,996	(35,264)
Total unrealised loss on equity variance swaps				(385,717)
Total net unrealised gain on equity variance swaps				**2,791,463**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
S&P 500 Index	Merrill Lynch	18/12/2023	USD160,994	666,269
S&P 500 Index	UBS	18/12/2023	USD66,331	119,370
S&P 500 Index	Societe Generale	20/06/2022	USD11,012	33,824
S&P 500 Index	Societe Generale	19/12/2022	USD17,905	32,926

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**
Russell 2000 Index	Merrill Lynch	18/12/2023	USD29,337	6,736
S&P 500 Index	Credit Suisse	18/12/2023	USD5,720	3,184
Total unrealised gain on equity variance swaps				862,309
S&P 500 Index	Credit Suisse	18/12/2023	USD26,366	(37,337)
Russell 2000 Index	Societe Generale	19/12/2022	USD17,905	(30,475)
Russell 2000 Index	Societe Generale	20/06/2022	USD11,012	(24,741)
S&P 500 Index	Merrill Lynch	18/12/2023	USD29,337	(4,210)
Total unrealised loss on equity variance swaps				(96,763)
Total net unrealised gain on equity variance swaps				**765,546**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Plus Fund				**AUD**
S&P 500 Index	Merrill Lynch	18/12/2023	USD458,714	2,716,197
S&P 500 Index	Societe Generale	20/06/2022	USD134,645	557,258
S&P 500 Index	UBS	18/12/2023	USD205,323	429,952
S&P 500 Index	Societe Generale	19/12/2022	USD62,405	153,520
S&P 500 Index	Goldman Sachs	18/12/2023	USD51,097	27,547
Russell 2000 Index	Merrill Lynch	18/12/2023	USD93,129	3,004
Total unrealised gain on equity variance swaps				3,887,478
Russell 2000 Index	Societe Generale	20/06/2022	USD134,645	(400,805)
Russell 2000 Index	Societe Generale	19/12/2022	USD62,405	(135,102)
S&P 500 Index	Merrill Lynch	18/12/2023	USD93,129	(106,988)
Total unrealised loss on equity variance swaps				(642,895)
Total net unrealised gain on equity variance swaps				**3,244,583**

12. Volatility Swaps

Volatility Swaps open at 28 February 2022 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
EUR/USD	JP Morgan Chase	15/12/2022	EUR348,805	244,497
EUR/USD	Barclays	15/12/2022	EUR329,434	139,809
EUR/USD	Morgan Stanley	15/12/2022	EUR174,403	92,042
EUR/USD	BNP Paribas	15/12/2022	EUR340,833	45,407
USD/JPY	BNP Paribas	11/01/2024	USD88,687	28,357
EUR/USD	Societe Generale	15/12/2022	EUR199,966	17,960
Total unrealised gain on volatility swaps				568,072
USD/JPY	JP Morgan Chase	24/01/2023	USD734,348	(1,641,195)
USD/JPY	Morgan Stanley	24/01/2023	USD248,848	(408,627)
USD/JPY	Goldman Sachs	14/11/2023	USD318,626	(286,634)
EUR/USD	BNP Paribas	14/11/2023	EUR258,120	(273,912)
USD/JPY	BNP Paribas	11/01/2024	USD255,060	(252,780)
USD/JPY	Goldman Sachs	11/01/2024	USD252,510	(234,825)
EUR/USD	JP Morgan Chase	15/12/2022	EUR158,815	(212,389)
EUR/USD	Morgan Stanley	15/12/2022	EUR1,104,706	(187,928)
EUR/USD	Citigroup	14/11/2023	EUR258,120	(184,526)
USD/JPY	BNP Paribas	24/01/2023	USD1,093,224	(175,636)
USD/JPY	Standard Chartered	11/01/2024	USD266,634	(151,842)
USD/JPY	Morgan Stanley	14/11/2023	USD115,898	(109,888)
USD/JPY	BNP Paribas	14/11/2023	USD103,344	(97,612)
Total unrealised loss on volatility swaps				(4,217,794)
Total net unrealised loss on volatility swaps				**(3,649,722)**

12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
EUR/USD	JP Morgan Chase	15/12/2022	EUR92,566	64,885
EUR/USD	Societe Generale	15/12/2022	EUR142,708	39,036
EUR/USD	Barclays	15/12/2022	EUR84,426	35,829
EUR/USD	Morgan Stanley	15/12/2022	EUR46,283	24,426
EUR/USD	BNP Paribas	15/12/2022	EUR87,347	11,637
Total unrealised gain on volatility swaps				175,813
USD/JPY	JP Morgan Chase	24/01/2023	USD366,080	(542,582)
USD/JPY	Morgan Stanley	24/01/2023	USD83,331	(137,512)
EUR/USD	BNP Paribas	14/11/2023	EUR105,409	(111,858)
USD/JPY	BNP Paribas	11/01/2024	USD87,046	(86,267)
USD/JPY	Goldman Sachs	14/11/2023	USD89,772	(83,301)
USD/JPY	Goldman Sachs	11/01/2024	USD86,176	(80,140)
EUR/USD	Citigroup	14/11/2023	EUR105,409	(75,355)
EUR/USD	Morgan Stanley	15/12/2022	EUR363,241	(51,871)
EUR/USD	JP Morgan Chase	15/12/2022	EUR36,261	(48,493)
USD/JPY	BNP Paribas	24/01/2023	USD282,330	(45,333)
USD/JPY	JP Morgan Chase	11/01/2024	USD43,731	(42,824)
USD/JPY	BNP Paribas	14/11/2023	USD38,198	(36,080)
USD/JPY	Standard Chartered	11/01/2024	USD46,715	(26,603)
USD/JPY	Morgan Stanley	14/11/2023	USD14,840	(14,070)
EUR/USD	Morgan Stanley	14/11/2023	EUR11,413	(13,049)
Total unrealised loss on volatility swaps				(1,395,338)
Total net unrealised loss on volatility swaps				**(1,219,525)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund				
EUR/USD	Morgan Stanley	15/12/2022	EUR365,859	224,217
EUR/USD	JP Morgan Chase	15/12/2022	EUR100,826	137,420
EUR/USD	Barclays	15/12/2022	EUR75,086	69,529
EUR/USD	BNP Paribas	15/12/2022	EUR77,681	37,071
EUR/USD	Societe Generale	15/12/2022	EUR45,576	18,705
Total unrealised gain on volatility swaps				486,942
USD/JPY	JP Morgan Chase	24/01/2023	USD1,004,207	(1,754,051)
EUR/USD	BNP Paribas	14/11/2023	EUR469,951	(631,851)
USD/JPY	BNP Paribas	11/01/2024	USD313,216	(465,508)
USD/JPY	Goldman Sachs	11/01/2024	USD310,084	(431,527)
USD/JPY	Goldman Sachs	14/11/2023	USD262,777	(363,635)
EUR/USD	BNP Paribas	15/12/2022	EUR443,613	(319,367)
USD/JPY	Morgan Stanley	24/01/2023	USD115,456	(295,566)
USD/JPY	Standard Chartered	11/01/2024	USD308,282	(257,287)
EUR/USD	Barclays	15/12/2022	EUR104,931	(248,607)
EUR/USD	Citigroup	14/11/2023	EUR238,289	(229,749)
USD/JPY	JP Morgan Chase	11/01/2024	USD119,601	(173,616)
EUR/USD	Morgan Stanley	14/11/2023	EUR81,646	(158,997)
USD/JPY	BNP Paribas	14/11/2023	USD92,978	(133,911)
EUR/USD	JP Morgan Chase	15/12/2022	EUR72,091	(124,681)
USD/JPY	Morgan Stanley	14/11/2023	USD80,382	(116,251)
EUR/USD	Goldman Sachs	14/11/2023	EUR87,714	(64,467)
USD/JPY	BNP Paribas	24/01/2023	USD271,394	(51,727)
Total unrealised loss on volatility swaps				(5,820,798)
Total net unrealised loss on volatility swaps				**(5,333,856)**

13. Inflation Linked Swaps

Inflation linked swaps open at 28 February 2022 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Markets Local Debt Fund				**USD**
Pay Fixed 3.625% / Receive CPURNSA	Bank of America Merrill Lynch	13/02/2023	USD27,000,000	306,234
Total unrealised gain on inflation linked swap				306,234
Receive Fixed 2.81375% / Pay CPURNSA	Bank of America Merrill Lynch	11/02/2027	USD31,000,000	(545,448)
Receive Fixed 2.952% / Pay CPURNSA	Bank of America Merrill Lynch	18/02/2027	USD16,000,000	(153,129)
Total unrealised loss on inflation linked swaps				(698,577)
Total net unrealised loss on inflation linked swaps				**(392,343)**

Margin amount of USD (1,573,768) is held by Bank of America Merrill Lynch.
The margin of USD (1,573,768) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				**EUR**
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD20,000,000	1,961,033
Total unrealised gain on inflation linked swap				1,961,033
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP12,000,000	(1,944,937)
Receive Fixed 4.8623% / Pay UKRPI	Bank of America Merrill Lynch	16/02/2027	GBP20,000,000	(332,641)
Total unrealised loss on inflation linked swaps				(2,277,578)
Total net unrealised loss on inflation linked swaps				**(316,545)**

Margin amount of EUR 4,791,691 is held by Bank of America Merrill Lynch.
The margin of EUR 4,791,691 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				**GBP**
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD200,000	16,397
Total unrealised gain on inflation linked swap				16,397
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP120,000	(16,262)
Receive Fixed 4.8623% / Pay UKRPI	Bank of America Merrill Lynch	16/02/2027	GBP75,000	(1,043)
Total unrealised loss on inflation linked swaps				(17,305)
Total net unrealised loss on inflation linked swaps				**(908)**

Margin amount of GBP 7,931 is held by Bank of America Merrill Lynch.
The margin of GBP 7,931 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Sterling Bond Fund				**GBP**
Receive Fixed 4.8623% / Pay UKRPI	Bank of America Merrill Lynch	16/02/2027	GBP6,400,000	(89,001)
Total unrealised loss on inflation linked swap				(89,001)
Total unrealised loss on inflation linked swap				**(89,001)**

Margin amount of GBP 385,202 is held by Bank of America Merrill Lynch.
The margin of GBP 385,202 is in relation to both Credit Default Swaps and Inflation Linked Swaps.

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Pay Fixed 4.8201% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP29,852,000	422,557
Pay Fixed 2.602% / Receive CPTFEMU	Goldman Sachs	16/02/2027	EUR80,766,500	13,210
Total unrealised gain on inflation linked swaps				435,767
Receive Fixed 3.681% / Pay UKRPI	Goldman Sachs	17/04/2028	GBP317,128,023	(53,929,883)
Pay Fixed 2.62% / Receive CPTFEMU	Goldman Sachs	16/02/2027	EUR16,153,300	(13,213)
Pay Fixed 2.615% / Receive CPTFEMU	Goldman Sachs	16/02/2027	EUR16,153,300	(8,808)
Total unrealised loss on inflation linked swaps				(53,951,904)
Total net unrealised loss on inflation linked swaps				**(53,516,137)**

Margin amount of EUR 66,402,849 is held by Goldman Sachs.
The margin of EUR 66,402,849 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Pay Fixed 3.8851% / Receive UKRPI	Bank of America Merrill Lynch	16/08/2028	GBP3,815,000	512,815
Pay Fixed 4.2852% / Receive UKRPI	Bank of America Merrill Lynch	18/09/2028	GBP3,569,000	321,885
Pay Fixed 4.4052% / Receive UKRPI	Bank of America Merrill Lynch	16/01/2029	GBP3,165,000	177,115
Pay Fixed 4.6802% / Receive UKRPI	Bank of America Merrill Lynch	18/12/2028	GBP3,353,000	119,414
Pay Fixed 4.8201% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP3,370,000	47,702
Pay Fixed 2.602% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2027	EUR23,075,500	3,774
Total unrealised gain on inflation linked swaps				1,182,705
Receive Fixed 3.668% / Pay UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP95,516,404	(16,360,919)
Receive Fixed 4.3338% / Pay UKRPI	Bank of America Merrill Lynch	16/01/2029	GBP3,977,000	(250,244)
Pay Fixed 2.62% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2027	EUR4,615,100	(3,775)
Pay Fixed 2.615% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2027	EUR4,615,100	(2,516)
Total unrealised loss on inflation linked swaps				(16,617,454)
Total net unrealised loss on inflation linked swaps				**(15,434,749)**

Margin amount of EUR 19,523,632 is held by Bank of America Merrill Lynch.
The margin of EUR 19,523,632 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Plus Fund				**AUD**
Pay Fixed 4.8201% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP22,191,000	433,123
Total unrealised gain on inflation linked swap				433,123
Receive Fixed 3.631% / Pay UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP258,799,174	(69,445,406)
Receive Fixed 4.3338% / Pay UKRPI	Bank of America Merrill Lynch	16/01/2029	GBP17,305,000	(1,641,402)
Pay Fixed 2.602% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2027	EUR73,324,000	(74,501)
Pay Fixed 2.62% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2027	EUR14,664,800	(37,264)
Pay Fixed 2.615% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2027	EUR14,664,800	(31,050)
Total unrealised loss on inflation linked swaps				(71,229,623)
Total net unrealised loss on inflation linked swaps				**(70,796,500)**

Margin amount of AUD 95,506,605 is held by Bank of America Merrill Lynch.
The margin of AUD 95,506,605 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Eurozone Inflation Index (the "CPTFEMU")
UK Retail Prices Index (the "UKRPI")
Consumer Price All Urban Non-Seasonally Adjusted Index ("CPURNSA")

14. Interest Rate Swaps

Interest Rate Swaps open at 28 February 2022 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Bond Fund				
Pay Fixed 1.436% / Receive US0 Float US	Bank of America Merrill Lynch	25/01/2024	USD115,160,000	519,029
Pay Fixed 1.5725% / Receive US0 Float US	Bank of America Merrill Lynch	07/02/2024	USD115,160,000	381,346
Total unrealised gain on interest rate swaps				900,375
Receive Fixed -0.03838% / Pay ESTRON Float	Bank of America Merrill Lynch	25/05/2031	EUR22,600,000	(1,416,062)
Receive Fixed 1.4205% / Pay BP0 Float GB	Bank of America Merrill Lynch	23/01/2024	GBP84,200,000	(574,487)
Receive Fixed 1.6625% / Pay BP0 Float GB	Bank of America Merrill Lynch	03/02/2024	GBP82,460,000	(314,137)
Total unrealised loss on interest rate swaps				(2,304,686)
Total net unrealised loss on interest rate swaps				**(1,404,311)**

Margin amount of USD 3,213,689 is held by Bank of America Merrill Lynch.
The margin of USD 3,213,689 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund				
Pay Fixed 0.56% / Receive -006M Float PL	Bank of America Merrill Lynch	13/10/2025	PLN2,700,000	79,945
Receive Fixed 12.38% / Pay BP0 Float BR	Bank of America Merrill Lynch	02/01/2029	BRL2,607,882	41,374
Pay Fixed 1.225% / Receive -0003M Float KR	Morgan Stanley	02/12/2030	KRW280,000,000	21,399
Pay Fixed 0.9065% / Receive BP0 Float GB	Bank of America Merrill Lynch	22/12/2031	GBP305,000	20,373
Pay Fixed 2.26% / Receive -0003M Float MY	Morgan Stanley	09/10/2030	MYR800,000	17,296
Receive Fixed 2.615% / Pay CN0003M Float CN	Bank of America Merrill Lynch	24/03/2023	CNY7,000,000	5,715
Receive Fixed 7.74% / Pay -0003M Float ZA	Bank of America Merrill Lynch	09/03/2031	ZAR4,250,000	3,546
Total unrealised gain on interest rate swaps				189,648
Total unrealised gain on interest rate swaps				**189,648**

Margin amount of USD (56,112) is held by Bank of America Merrill Lynch.
The margin of USD (56,112) is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund				
Pay Fixed 5.445% / Receive BP0 Float MX	Bank of America Merrill Lynch	24/01/2031	MXN234,000,000	1,720,292
Pay Fixed 5.5425% / Receive BP0 Float MX	Bank of America Merrill Lynch	05/12/2030	MXN217,000,000	1,641,597
Pay Fixed 3.86% / Receive HU006M Float HU	Bank of America Merrill Lynch	12/11/2024	HUF5,870,000,000	726,348
Receive Fixed 2.845% / Pay CN0003M Float CN	Bank of America Merrill Lynch	04/12/2025	CNY120,000,000	341,260
Pay Fixed 2.1275% / Receive -0003M Float MY	Standard Chartered	04/08/2023	MYR227,500,000	228,207
Pay Fixed 0.00% / Receive -0003M Float CO	Bank of America Merrill Lynch	28/04/2028	COP30,100,000,000	220,323
Pay Fixed 5.47% / Receive BP0 Float CL	Bank of America Merrill Lynch	12/01/2025	CLP38,250,000,000	138,783
Pay Fixed 7.145% / Receive -0003M Float ZA	Bank of America Merrill Lynch	24/02/2031	ZAR61,100,000	105,323
Pay Fixed 5.649% / Receive IN006M Float IN	Bank of America Merrill Lynch	17/02/2027	INR1,487,500,000	80,432
Pay Fixed 2.355% / Receive -0003M Float MY	Standard Chartered	21/10/2023	MYR108,000,000	71,334
Receive Fixed 3.445% / Pay CZK PRIBOR3M Float	Bank of America Merrill Lynch	08/02/2032	CZK97,125,000	40,966
Receive Fixed 0.00% / Pay CN0003M Float CN	Bank of America Merrill Lynch	08/12/2023	CNY140,000,000	26,262
Pay Fixed 6.56% / Receive -0003M Float ZA	Bank of America Merrill Lynch	08/10/2026	ZAR306,400,000	21,782
Pay Fixed 1.6255% / Receive US0 Float US	Bank of America Merrill Lynch	28/02/2027	USD17,595,000	6,454
Total unrealised gain on interest rate swaps				5,369,363
Receive Fixed 7.11% / RUB0003M Float RU	JP Morgan Chase	26/07/2026	RUB920,000,000	(1,940,148)
Receive Fixed 7.102% / RUB0003M Float RU	Goldman Sachs	17/08/2026	RUB913,000,000	(1,872,421)
Receive Fixed 7.0925% / RUB0003M Float RU	Goldman Sachs	17/08/2028	RUB684,000,000	(1,405,814)
Receive Fixed 8.535% / Pay MOSKP3M Float	Goldman Sachs	08/05/2024	RUB275,000,000	(505,118)
Receive Fixed 4.005% / WIBR6M Float PL	Bank of America Merrill Lynch	22/02/2027	PLN77,700,000	(166,323)
Receive Fixed 8.27% / Pay MOSKP3M Float	Goldman Sachs	24/05/2024	RUB74,000,000	(137,231)
Receive Fixed 4.67% / Pay HU006M Float HU	Bank of America Merrill Lynch	07/01/2032	HUF1,730,000,000	(132,638)
Receive Fixed 4.75% / Pay CZK PRIBOR3M Float	Bank of America Merrill Lynch	17/01/2023	CZK932,200,000	(99,157)
Receive Fixed 5.22% / Pay HU006M Float HU	Bank of America Merrill Lynch	18/02/2026	HUF3,763,000,000	(82,788)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Markets Local Debt Fund (continued)				**USD**
Pay Fixed 1.842% / Receive US0 Float US	Bank of America Merrill Lynch	10/02/2027	USD34,000,000	(51,307)
Total unrealised loss on interest rate swaps				(6,392,945)
Total net unrealised loss on interest rate swaps				**(1,023,582)**

Margin amount of USD (1,573,768) is held by Bank of America Merrill Lynch.
The margin of USD (1,573,768) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy
Invesco Euro Bond Fund				**EUR**
Receive Fixed 0.404% / Pay EUR006M Float EU	JP Morgan Chase	12/06/2023	EUR20,000,000	156,188
Total unrealised gain on interest rate swap				156,188
Total unrealised gain on interest rate swap				**156,188**

Margin amount of EUR 3,990,526 is held by Bank of America Merrill Lynch.
The margin of EUR 3,990,526 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Flexible Bond Fund				**USD**
Pay Fixed 1.436% / Receive US0 Float US	Bank of America Merrill Lynch	25/01/2024	USD91,640,000	413,024
Pay Fixed 1.5725% / Receive US0 Float US	Bank of America Merrill Lynch	07/02/2024	USD91,640,000	303,461
Total unrealised gain on interest rate swaps				716,485
Receive Fixed -0.03838% / Pay ESTRON Float	Bank of America Merrill Lynch	25/05/2031	EUR17,440,000	(1,092,749)
Receive Fixed 1.4205% / Pay BP0 Float GB	Bank of America Merrill Lynch	23/01/2024	GBP67,000,000	(457,133)
Receive Fixed 1.6625% / Pay BP0 Float GB	Bank of America Merrill Lynch	03/02/2024	GBP66,540,000	(253,489)
Total unrealised loss on interest rate swaps				(1,803,371)
Total net unrealised loss on interest rate swaps				**(1,086,886)**

Margin amount of USD 2,404,965 is held by Bank of America Merrill Lynch.
The margin of USD 2,404,965 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				**EUR**
Pay Fixed 0.8822% / Receive BP0 Float GB	Bank of America Merrill Lynch	16/12/2026	GBP100,000,000	3,979,317
Total unrealised gain on interest rate swap				3,979,317
Receive Fixed 0.896% / Pay BP0 Float GB	Bank of America Merrill Lynch	16/12/2023	GBP245,000,000	(3,706,132)
Total unrealised loss on interest rate swap				(3,706,132)
Total net unrealised gain on interest rate swaps				**273,185**

Margin amount of EUR 4,791,691 is held by Bank of America Merrill Lynch.
The margin of EUR 4,791,691 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				**GBP**
Pay Fixed 0.8822% / Receive BP0 Float GB	Bank of America Merrill Lynch	16/12/2026	GBP400,000	13,309
Total unrealised gain on interest rate swap				13,309
Receive Fixed 0.896% / Pay BP0 Float GB	Bank of America Merrill Lynch	16/12/2023	GBP980,000	(12,395)
Total unrealised loss on interest rate swap				(12,395)
Total net unrealised gain on interest rate swaps				**914**

Margin amount of GBP 7,931 is held by Bank of America Merrill Lynch.
The margin of GBP 7,931 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed -0.292% / Receive EUR006M Float EU	Goldman Sachs	16/06/2026	EUR139,449,000	4,898,176
Receive Fixed 0.8865% / Pay EUR006M Float EU	Goldman Sachs	17/02/2032	EUR20,677,680	29,776
Receive Fixed 0.891% / Pay EUR006M Float EU	Goldman Sachs	17/02/2032	EUR13,785,120	25,895
Receive Fixed 0.879% / Pay EUR006M Float EU	Goldman Sachs	17/02/2032	EUR12,061,980	8,556
Receive Fixed 0.5958% / Pay EUR006M Float EU	Goldman Sachs	24/02/2027	EUR5,622,000	2,497
Total unrealised gain on interest rate swaps				4,964,900
Receive Fixed -0.2832% / Pay EUR006M Float EU	Goldman Sachs	16/06/2026	EUR6,503,000	(225,966)
Receive Fixed -0.1482% / Pay EUR006M Float EU	Goldman Sachs	10/11/2026	EUR5,347,000	(177,989)
Receive Fixed -0.0987% / Pay EUR006M Float EU	Goldman Sachs	03/12/2026	EUR5,626,000	(177,632)
Receive Fixed 0.814% / Pay EUR006M Float EU	Goldman Sachs	18/02/2032	EUR18,092,970	(101,726)
Receive Fixed 0.827% / Pay EUR006M Float EU	Goldman Sachs	18/02/2032	EUR18,092,970	(78,805)
Receive Fixed 0.834% / Pay EUR006M Float EU	Goldman Sachs	16/02/2032	EUR17,231,400	(63,640)
Receive Fixed 0.8275% / Pay EUR006M Float EU	Goldman Sachs	16/02/2032	EUR12,923,550	(55,912)
Receive Fixed 0.839% / Pay EUR006M Float EU	Goldman Sachs	18/02/2032	EUR15,508,260	(49,412)
Receive Fixed 0.85% / Pay EUR006M Float EU	Goldman Sachs	16/02/2032	EUR21,539,250	(45,984)
Receive Fixed 0.858% / Pay EUR006M Float EU	Goldman Sachs	18/02/2032	EUR22,400,820	(29,896)
Total unrealised loss on interest rate swaps				(1,006,962)
Total net unrealised gain on interest rate swaps				**3,957,938**

Margin amount of EUR 66,402,849 is held by Goldman Sachs.
The margin of EUR 66,402,849 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Pay Fixed -0.292% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/06/2026	EUR35,740,000	1,255,375
Receive Fixed 0.8865% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/02/2032	EUR5,837,040	8,406
Receive Fixed 0.891% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/02/2032	EUR3,891,360	7,310
Receive Fixed 0.879% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/02/2032	EUR3,404,940	2,415
Total unrealised gain on interest rate swaps				1,273,506
Receive Fixed -0.2087% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/06/2026	EUR1,530,000	(48,277)
Receive Fixed 0.814% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/02/2032	EUR5,107,410	(28,716)
Receive Fixed 0.1088% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/01/2027	EUR1,156,000	(26,356)
Receive Fixed 0.827% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/02/2032	EUR5,107,410	(22,246)
Receive Fixed 0.834% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/02/2032	EUR4,864,200	(17,965)
Receive Fixed 0.8275% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/02/2032	EUR3,648,150	(15,783)
Receive Fixed 0.839% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/02/2032	EUR4,377,780	(13,948)
Receive Fixed 0.85% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/02/2032	EUR6,080,250	(12,981)
Receive Fixed 0.858% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/02/2032	EUR6,323,460	(8,439)
Total unrealised loss on interest rate swaps				(194,711)
Total net unrealised gain on interest rate swaps				**1,078,795**

Margin amount of EUR 19,523,632 is held by Bank of America Merrill Lynch.
The margin of EUR 19,523,632 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund				
Pay Fixed -0.292% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/06/2026	EUR66,792,000	3,074,247
Receive Fixed 0.8865% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/02/2032	EUR18,569,160	273,839
Receive Fixed 0.858% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/02/2032	EUR20,116,590	210,084
Receive Fixed 0.891% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/02/2032	EUR12,379,440	190,983
Receive Fixed 0.85% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/02/2032	EUR19,342,875	177,933
Receive Fixed 0.879% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/02/2032	EUR10,832,010	147,455
Receive Fixed 0.839% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/02/2032	EUR13,926,870	105,421
Receive Fixed 0.834% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/02/2032	EUR15,474,300	104,919
Receive Fixed 0.827% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/02/2032	EUR16,248,015	93,501

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund (continued)				
Receive Fixed 0.8275% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/02/2032	EUR11,605,725	67,285
Receive Fixed 0.814% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/02/2032	EUR16,248,015	61,554
Pay Fixed 0.0612% / Receive EUR006M Float EU	Bank of America Merrill Lynch	10/01/2027	EUR1,111,000	31,936
Total unrealised gain on interest rate swaps				4,539,157
Total unrealised gain on interest rate swaps				**4,539,157**

Margin amount of AUD 95,506,605 is held by Bank of America Merrill Lynch.
The margin of AUD 95,506,605 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

15. Commodity Swaps

Commodity Swaps open at 28 February 2022 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	28/03/2022	USD138,816,161	589,992
Receive Fixed 8.00% / Pay US0003M Grains Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	08/12/2022	USD134,016,323	437,470
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	09/12/2022	USD19,664,488	328,952
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	09/12/2022	USD16,107,699	92,714
Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	09/12/2022	USD61,631,275	6,705
Pay Fixed 8.00% / Receive US0003M Livestock Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	09/12/2022	USD1,201,721	5,517
Pay Fixed 8.00% / Receive US0003M Softs Float US 19/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	19/09/2022	USD2,376,547	1,965
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	07/02/2023	USD63,319,793	-
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	07/02/2023	USD134,007,445	-
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	07/02/2023	USD145,229,566	-
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	07/02/2023	USD62,386,935	-
Receive Fixed 8.00% / Pay US0003M Energy Float US 06/02/2023 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	06/02/2023	USD405,277,032	-
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 07/02/2023 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	07/02/2023	USD147,180,635	-
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 25/03/2022 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	25/03/2022	USD91,492,068	-
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 25/03/2022 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	25/03/2022	USD133,602,585	-
Total unrealised gain on commodity swaps				1,463,315
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 22/02/2023 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	22/02/2023	USD28,344,308	(731,507)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Receive Fixed 8.00% / Pay US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	08/12/2022	USD54,757,259	(379,581)
Pay Fixed 6.00% / Receive US0003M Grains Float US 23/09/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	23/09/2022	USD43,838,091	(209,677)
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	09/12/2022	USD39,230,475	(183,342)
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	08/12/2022	USD16,962,618	(130,859)
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	27/05/2022	USD103,265,930	(108,396)
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	08/12/2022	USD16,328,531	(104,351)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 22/02/2023 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	22/02/2023	USD2,871,539	(48,811)
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	28/03/2022	USD2,351,375	(20,751)
Pay Fixed 8.00% / Receive US0003M Softs Float US 12/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	12/09/2022	USD38,440,688	(3,751)
Total unrealised loss on commodity swaps				(1,921,026)
Total net unrealised loss on commodity swaps				**(457,711)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 40.00% / Receive US0003M Neutral Carry Float US 28/09/2022 Underlying Index: Citigroup Commodities Daily Risk-Adjusted F6F0 Market Neutral Carry Index	Citigroup	28/09/2022	USD100,622,133	(227,606)
Total unrealised loss on commodity swap				(227,606)
Total net unrealised loss on commodity swaps				**(227,606)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund				
Pay Fixed 40.00% / Receive US0003M Neutral Carry Float US 28/09/2022 Underlying Index: Citigroup Commodities Daily Risk-Adjusted F6F0 Market Neutral Carry Index	Citigroup	28/09/2022	USD89,149,912	(909,544)
Total unrealised loss on commodity swap				(909,544)
Total net unrealised loss on commodity swaps				**(909,544)**

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
Pay Fixed 8.00% / Receive US0003M Wheat Float US 01/02/2023 Underlying Index: Morgan Stanley Mscy Disco Kansas Wheat Index	Morgan Stanley	01/02/2023	USD819,628	13,268
Receive Fixed 8.00% / Pay US0003M Grains Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	08/12/2022	USD3,154,775	10,298
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 13/01/2023 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	13/01/2023	USD1,724,985	4,503
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	28/03/2022	USD767,789	3,263
Pay Fixed 8.00% / Receive US0003M Livestock Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	09/12/2022	USD30,043	138
Pay Fixed 32.00% / Receive US0003M Macquarie Investor Product 592E Float US 26/04/2022 Underlying Index: Macquarie Investor Product 592E	Macquarie	26/04/2022	USD17,113,146	-
Receive Fixed 6.00% / Pay US0003M Copper Float US 07/02/2023 Underlying Index: Macquarie Diversified Copper (LME) F0 Index	Macquarie	07/02/2023	USD467,452	-
Receive Fixed 6.00% / Pay US0003M Aluminium Float US 07/02/2023 Underlying Index: Macquarie Diversified Aluminium F0 Index	Macquarie	07/02/2023	USD740,619	-
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 07/02/2023 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	07/02/2023	USD834,067	-
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 07/02/2023 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	07/02/2023	USD818,302	-
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	07/02/2023	USD735,635	-
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	07/02/2023	USD802,260	-
Receive Fixed 8.00% / Pay US0003M Energy Float US 06/02/2023 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	06/02/2023	USD590,605	-
Receive Fixed 6.00% / Pay US0003M Oil Float US 06/07/2022 Underlying Index: Macquarie Diversified Heating Oil F0 Index	Macquarie	06/07/2022	USD193,166	-
Receive Fixed 6.00% / Pay US0003M Gas Oil Float US 06/07/2022 Underlying Index: Macquarie Diversified Gasoil F0 Index	Macquarie	06/07/2022	USD237,796	-
Receive Fixed 6.00% / Pay US0003M Natural Gas Float US 09/05/2022 Underlying Index: Macquarie Diversified Natural Gas F0 Index	Macquarie	09/05/2022	USD1,021,107	-
Total unrealised gain on commodity swaps				31,470
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	09/12/2022	USD2,709,619	(29,373)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 22/02/2023 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	22/02/2023	USD1,084,804	(18,440)
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	08/12/2022	USD2,738,610	(17,502)
Receive Fixed 8.00% / Pay US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	08/12/2022	USD1,273,568	(8,829)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	09/12/2022	USD1,569,219	(7,334)
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	28/03/2022	USD819,622	(7,233)
Receive Fixed 6.00% / Pay US0003M Grains Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Wheat Index	Morgan Stanley	06/07/2022	USD346,951	(6,336)
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	27/05/2022	USD1,854,223	(1,946)
Receive Fixed 6.00% / Pay US0003M Softs Float US 10/10/2022 Underlying Index: Morgan Stanley Mscy Disco Sugar Index	Morgan Stanley	10/10/2022	USD288,276	(1,659)
Receive Fixed 6.00% / Pay US0003M Oil Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Index	Morgan Stanley	06/07/2022	USD301,524	(1,158)
Receive Fixed 6.00% / Pay US0003M Softs Float US 07/04/2022 Underlying Index: Morgan Stanley Mscy Disco Cocoa Index	Morgan Stanley	07/04/2022	USD1,736,616	(783)
Receive Fixed 6.00% / Pay US0003M Grains Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Corn Index	Morgan Stanley	06/07/2022	USD206,915	(207)
Pay Fixed 8.00% / Receive US0003M Softs Float US 12/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	12/09/2022	USD1,004,306	(98)
Total unrealised loss on commodity swaps				(100,898)
Total net unrealised loss on commodity swaps				**(69,428)**

16. Total Return Swaps

Total Return Swaps open at 28 February 2022 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Fund receives Interest 1.0 x MXUKMVNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps	Merrill Lynch	22/03/2022	GBP30,171,649	155,269
Fund receives Interest 1.0 x MXUKQUNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps	Merrill Lynch	22/03/2022	GBP30,134,679	54,878
Total unrealised gain on total return swaps				210,147
Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 78.5bps	JP Morgan Chase	10/06/2022	USD80,306,637	(1,850,636)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -38.0bps	BNP Paribas	08/06/2022	EUR30,677,870	(1,543,789)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -8.0bps	Goldman Sachs	09/03/2022	JPY7,566,637,100	(1,308,727)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + 0.0bps	Goldman Sachs	09/03/2022	JPY7,673,680,000	(1,121,213)
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + 5.0bps	BNP Paribas	16/03/2022	EUR30,321,600	(1,086,900)
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 80.0bps	JP Morgan Chase	10/06/2022	USD74,739,586	(944,131)
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -5.0bps	BNP Paribas	15/03/2022	EUR31,468,635	(823,185)
Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 17.0bps	BNP Paribas	23/03/2022	USD24,709,892	(701,981)
Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 10.0bps	Citigroup	23/03/2022	USD23,930,858	(407,368)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -67.0bps	BNP Paribas	08/04/2022	JPY1,213,760,900	(209,932)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -52.0bps	BNP Paribas	08/04/2022	JPY959,210,000	(140,152)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -55.0bps	Goldman Sachs	08/04/2022	JPY490,669,300	(84,866)
Fund receives Interest 1.0 x MXEMMMTN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 124.0bps	Goldman Sachs	13/04/2022	USD2,114,623	(61,203)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -38.0bps	Goldman Sachs	08/04/2022	JPY411,090,000	(60,065)
Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -3.0bps	BNP Paribas	23/03/2022	USD25,157,150	(56,744)
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 79.0bps	JP Morgan Chase	12/05/2022	USD2,566,478	(32,420)
Fund receives Interest 1.0 x MXUKMONG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps	Merrill Lynch	22/03/2022	GBP30,298,760	(31,823)
Total unrealised loss on total return swaps				(10,465,135)
Total net unrealised loss on total return swaps				**(10,254,988)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x MXUKMVNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps	Merrill Lynch	22/03/2022	GBP5,465,053	28,124
Fund receives Interest 1.0 x MXUKQUNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps	Merrill Lynch	22/03/2022	GBP5,455,963	9,936
Total unrealised gain on total return swaps				38,060

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund (continued)				
Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 78.5bps	JP Morgan Chase	10/06/2022	USD13,828,710	(318,677)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -38.0bps	BNP Paribas	08/06/2022	EUR5,532,973	(278,434)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -8.0bps	Goldman Sachs	09/03/2022	JPY1,420,358,500	(245,665)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + 0.0bps	Goldman Sachs	09/03/2022	JPY1,466,221,000	(214,232)
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + 5.0bps	BNP Paribas	16/03/2022	EUR5,700,461	(204,337)
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 80.0bps	JP Morgan Chase	10/06/2022	USD14,027,310	(177,197)
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -5.0bps	BNP Paribas	15/03/2022	EUR5,467,278	(143,018)
Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 17.0bps	BNP Paribas	23/03/2022	USD4,706,646	(133,711)
Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 10.0bps	Citigroup	23/03/2022	USD4,538,611	(77,259)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -67.0bps	BNP Paribas	08/04/2022	JPY206,597,600	(35,733)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -52.0bps	BNP Paribas	08/04/2022	JPY164,436,000	(24,026)
Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -3.0bps	BNP Paribas	23/03/2022	USD4,377,344	(9,874)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -55.0bps	Goldman Sachs	08/04/2022	JPY51,649,400	(8,933)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -38.0bps	Goldman Sachs	08/04/2022	JPY41,109,000	(6,007)
Fund receives Interest 1.0 x MXUKMONG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps	Merrill Lynch	22/03/2022	GBP5,514,906	(5,792)
Total unrealised loss on total return swaps				(1,882,895)
Total net unrealised loss on total return swaps				**(1,844,835)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps	Goldman Sachs	27/05/2022	EUR57,628,756	4,464,114
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 7.0bps	BNP Paribas	30/11/2022	USD50,682,219	459,665
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1.5bps	JP Morgan Chase	30/11/2022	USD31,362,584	284,445
Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps	Societe Generale	10/10/2022	USD6,851,614	81,554
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 11.0bps	Societe Generale	30/11/2022	USD660,171	5,987
Total unrealised gain on total return swaps				5,295,765
Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 49.0bps	Societe Generale	10/10/2022	USD131,860,034	(12,949,385)
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1075.0bps	JP Morgan Chase	30/12/2022	USD23,253,443	(1,050,955)
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1030.0bps	UBS	30/12/2022	USD8,136,281	(371,996)
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -19.0bps	Societe Generale	30/11/2022	USD15,162,985	(284,159)
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1035.0bps	Goldman Sachs	30/12/2022	USD1,545,256	(69,839)
Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps	Societe Generale	10/10/2022	USD3,257,869	(55,956)
Total unrealised loss on total return swaps				(14,782,290)
Total net unrealised loss on total return swaps				**(9,486,525)**

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps	Goldman Sachs	27/05/2022	EUR16,484,038	1,255,754
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 7.0bps	BNP Paribas	30/11/2022	USD12,886,665	116,876
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1.5bps	JP Morgan Chase	30/11/2022	USD8,688,803	78,804
Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps	Societe Generale	10/10/2022	USD1,846,104	21,974
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 11.0bps	Societe Generale	30/11/2022	USD1,598,621	14,499
Total unrealised gain on total return swaps				1,487,907
Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 49.0bps	Societe Generale	10/10/2022	USD36,934,200	(3,627,143)
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1035.0bps	Goldman Sachs	30/12/2022	USD6,596,646	(298,140)
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1075.0bps	JP Morgan Chase	30/12/2022	USD2,568,323	(116,077)
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -19.0bps	Societe Generale	30/11/2022	USD4,447,483	(83,347)
Total unrealised loss on total return swaps				(4,124,707)
Total net unrealised loss on total return swaps				**(2,636,800)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund				
Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps	Goldman Sachs	27/05/2022	EUR52,267,389	5,678,289
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 7.0bps	BNP Paribas	30/11/2022	USD42,165,120	1,141,565
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1.5bps	JP Morgan Chase	30/11/2022	USD25,258,218	683,833
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 11.0bps	Societe Generale	30/11/2022	USD5,805,364	157,173
Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps	Societe Generale	10/10/2022	USD4,115,423	96,492
Total unrealised gain on total return swaps				7,757,352
Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 49.0bps	Societe Generale	10/10/2022	USD117,080,876	(17,205,639)
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1035.0bps	Goldman Sachs	30/12/2022	USD15,164,826	(945,717)
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1030.0bps	UBS	30/12/2022	USD6,675,376	(421,727)
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1075.0bps	JP Morgan Chase	30/12/2022	USD5,861,317	(365,526)
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -19.0bps	Societe Generale	30/11/2022	USD14,472,647	(234,623)
Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps	Societe Generale	10/10/2022	USD3,330,593	(71,791)
Total unrealised loss on total return swaps				(19,245,023)
Total net unrealised loss on total return swaps				**(11,487,671)**

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 78.5bps	JP Morgan Chase	10/06/2022	USD2,102,465	(48,450)
Fund receives Interest 1.0 x M1EAMM + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 37.0bps	JP Morgan Chase	08/03/2022	USD1,276,999	(37,021)
Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 18.0bps	JP Morgan Chase	23/03/2022	USD1,270,794	(36,102)
Fund receives Interest 1.0 x M1EAMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 15.0bps	BNP Paribas	08/04/2022	USD1,279,298	(24,807)
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 77.0bps	JP Morgan Chase	11/04/2022	USD1,870,308	(23,626)
Fund receives Interest 1.0 x M1EAQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 29.0bps	BNP Paribas	11/03/2022	USD1,266,960	(23,412)
Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 10.0bps	Citigroup	23/03/2022	USD1,225,425	(20,860)
Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -3.0bps	BNP Paribas	23/03/2022	USD1,237,732	(2,792)
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 79.0bps	JP Morgan Chase	12/05/2022	USD51,953	(656)
Total unrealised loss on total return swaps				(217,726)
Total net unrealised loss on total return swaps				**(217,726)**

17. Options/Swaptions

Options/Swaptions open at 28 February 2022 were as follows:

Invesco Gold & Special Minerals Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Written Call Options				
18/03/2022	(420)	Century Aluminum Co Call Option		USD 18	(756,000)	(216,300)
14/04/2022	(680)	AngloGold Ashanti Ltd Call Option		USD 21	(1,428,000)	(132,600)
15/07/2022	(60)	Royal Gold Inc Call Option		USD 130	(780,000)	(36,600)
17/06/2022	(60)	MP Materials Corp Call Option		USD 55	(330,000)	(23,400)
17/06/2022	(65)	SSR Mining Inc Call Option		USD 20	(130,000)	(11,538)
15/07/2022	(65)	Cleveland-Cliffs Inc Call Option		USD 26	(169,000)	(9,977)
17/06/2022	(100)	Barrick Gold Corp Call Option		USD 25	(250,000)	(9,050)
16/09/2022	(75)	Ivanhoe Mines Ltd Call Option		CAD 13	(97,500)	(7,205)
15/07/2022	(60)	Sibanye Stillwater Ltd Call Option		USD 20	(120,000)	(7,050)
18/03/2022	(50)	Newmont Corp Call Option		USD 70	(350,000)	(5,850)
17/06/2022	(40)	Cameco Corp Call Option		USD 30	(120,000)	(3,880)
17/06/2022	(20)	Wheaton Precious Metals Corp Call Option		USD 50	(100,000)	(3,030)
20/05/2022	(40)	Agnico Eagle Mines Ltd Call Option		CAD 62	(248,000)	(2,808)
14/04/2022	(60)	Agnico Eagle Mines Ltd Call Option		CAD 80	(480,000)	(2,235)
17/06/2022	(20)	Endeavour Mining Corp Call Option		CAD 36	(72,000)	(1,898)
14/04/2022	(40)	MAG Silver Corp Call Option		USD 20	(80,000)	(1,500)
15/07/2022	(40)	Hudbay Minerals Inc Call Option		USD 10	(40,000)	(1,200)
20/05/2022	(20)	Lithium Americas Corp Call Option		USD 50	(100,000)	(1,100)
20/05/2022	(10)	Piedmont Lithium Ltd Call Option		USD 80	(80,000)	(750)
19/08/2022	(10)	Tronox Holdings Plc Call Option		USD 27	(27,000)	(500)
14/04/2022	(20)	Cleveland-Cliffs Inc Call Option		USD 29	(58,000)	(450)
19/08/2022	(40)	Gatos Silver Inc Call Option		USD 15	(60,000)	(400)
17/06/2022	(60)	Agile Therapeutics Inc Call Option		USD 7.5	(45,000)	(300)
14/04/2022	(25)	Equinox Gold Corp Call Option		USD 10	(25,000)	(187)
18/03/2022	(50)	Cameco Corp Call Option		USD 34	(170,000)	(150)
18/03/2022	(25)	Agnico Eagle Mines Ltd Call Option		USD 60	(150,000)	(75)
		Total market value on Written Call Options				**(480,033)**

17. Options/Swaptions (continued)

Invesco Gold & Special Minerals Fund (continued)

Options as at 28 February 2022 (continued)

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Written Put Options				
19/08/2022	(70)	Gatos Silver Inc Put Option		USD 7.5	(52,500)	(29,750)
20/05/2022	(40)	Tronox Holdings Plc Put Option		USD 23	(92,000)	(12,600)
18/03/2022	(100)	Coeur Mining Inc Put Option		USD 5	(50,000)	(7,500)
15/07/2022	(70)	Hudbay Minerals Inc Put Option		USD 7.5	(52,500)	(5,250)
17/06/2022	(20)	Agnico Eagle Mines Ltd Put Option		USD 45	(90,000)	(3,850)
20/05/2022	(20)	Piedmont Lithium Ltd Put Option		USD 40	(80,000)	(3,750)
14/04/2022	(40)	Equinox Gold Corp Put Option		USD 7.5	(30,000)	(3,700)
20/05/2022	(20)	Lithium Americas Corp Put Option		USD 22.5	(45,000)	(3,550)
16/09/2022	(50)	Ivanhoe Mines Ltd Put Option		CAD 9.5	(47,500)	(2,843)
20/05/2022	(30)	Steel Dynamics Inc Put Option		USD 50	(150,000)	(2,775)
19/08/2022	(15)	Kinross Gold Corp Put Option		USD 7	(10,500)	(2,617)
15/07/2022	(40)	Sibanye Stillwater Ltd Put Option		USD 12.5	(50,000)	(2,200)
14/04/2022	(40)	MAG Silver Corp Put Option		USD 15	(60,000)	(2,100)
17/06/2022	(20)	Cameco Corp Put Option		USD 18	(36,000)	(1,940)
15/07/2022	(20)	Royal Gold Inc Put Option		USD 80	(160,000)	(1,250)
17/06/2022	(20)	Wheaton Precious Metals Corp Put Option		USD 34	(68,000)	(1,050)
18/03/2022	(80)	MP Materials Corp Put Option		USD 30	(240,000)	(1,000)
14/04/2022	(55)	AngloGold Ashanti Ltd Put Option		USD 17	(93,500)	(962)
18/03/2022	(40)	Cameco Corp Put Option		USD 19	(76,000)	(880)
17/06/2022	(40)	Barrick Gold Corp Put Option		USD 17	(68,000)	(800)
14/04/2022	(40)	Endeavour Mining Corp Put Option		CAD 28	(112,000)	(706)
17/06/2022	(20)	SSR Mining Inc Put Option		USD 15	(30,000)	(650)
18/03/2022	(150)	Newmont Corp Put Option		USD 50	(750,000)	(525)
18/03/2022	(20)	Century Aluminum Co Put Option		USD 12	(24,000)	(300)
14/04/2022	(20)	Cleveland-Cliffs Inc Put Option		USD 14	(28,000)	(260)
14/04/2022	(40)	First Quantum Minerals Ltd Put Option		CAD 22.5	(90,000)	(235)
14/04/2022	(20)	Freeport-McMoRan Inc Put Option		USD 30	(60,000)	(220)
18/03/2022	(30)	Centerra Gold Inc Put Option		CAD 8	(24,000)	(165)
14/04/2022	(20)	Yamana Gold Inc Put Option		USD 4	(8,000)	(80)
		Total market value on Written Put Options				**(93,508)**
		Net Total market value on Options/Swaptions				**(573,541)**

Invesco Emerging Market Flexible Bond Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Put Options				
09/05/2022	500,000	European USD Put/INR Call Option	Morgan Stanley	USD 75.2		2,563
		Total market value on Purchased Put Options				**2,563**
		Written Call Options				
09/05/2022	(500,000)	European INR Put/USD Call Option	Morgan Stanley	USD 77	(38,500,000)	(3,004)
		Total market value on Written Call Options				**(3,004)**
		Written Put Options				
09/05/2022	(500,000)	European USD Put/INR Call Option	Morgan Stanley	USD 73.8	(36,900,000)	(653)
		Total market value on Written Put Options				**(653)**
		Net Total market value on Options/Swaptions				**(1,094)**

17. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Put Options				
06/05/2022	34,400,000	European USD Put/PLN Call Option	Morgan Stanley	USD 3.89		45,879
12/08/2022	34,000,000	European USD Put/CZK Call Option	Merrill Lynch	USD 21		106,613
14/04/2022	25,500,000	European USD Put/CNH Call Option	Merrill Lynch	USD 6.329		107,596
19/08/2022	103,600,000	European CNH Put/KRW Call Option	JP Morgan Chase	CNH 185.4		134,745
14/06/2022	25,500,000	European USD Put/MXN Call Option	JP Morgan Chase	USD 20.45		329,028
13/05/2022	17,000,000	European USD Put/BRL Call Option	Merrill Lynch	USD 5.16		336,169
08/04/2022	34,000,000	European USD Put/COP Call Option	JP Morgan Chase	USD 3,850		378,942
10/11/2022	25,500,000	European USD Put/CLP Call Option	Morgan Stanley	USD 772		450,196
13/07/2022	25,500,000	European USD Put/CLP Call Option	Merrill Lynch	USD 794		568,467
		Total market value on Purchased Put Options				**2,457,635**
		Written Call Options				
04/05/2022	(17,500,000)	European RUB Put/USD Call Option	JP Morgan Chase	USD 78.3	(1,370,250,000)	(3,986,410)
05/08/2022	(17,200,000)	European PLN Put/USD Call Option	Morgan Stanley	USD 4.255	(73,186,000)	(508,102)
13/02/2023	(17,000,000)	European CLP Put/USD Call Option	Morgan Stanley	USD 948	(16,116,000,000)	(466,324)
13/07/2022	(25,500,000)	European CLP Put/USD Call Option	Merrill Lynch	USD 910	(23,205,000,000)	(316,474)
10/08/2022	(17,000,000)	European COP Put/USD Call Option	JP Morgan Chase	USD 4,350	(73,950,000,000)	(299,868)
14/06/2022	(25,500,000)	European MXN Put/USD Call Option	JP Morgan Chase	USD 21.8	(555,900,000)	(299,214)
		Total market value on Written Call Options				**(5,876,392)**
		Written Put Options				
13/05/2022	(25,500,000)	European USD Put/BRL Call Option	Merrill Lynch	USD 4.95	(126,225,000)	(180,294)
14/06/2022	(25,500,000)	European USD Put/MXN Call Option	JP Morgan Chase	USD 19.65	(501,075,000)	(75,854)
14/04/2022	(51,000,000)	European USD Put/CNH Call Option	Merrill Lynch	USD 6.273	(319,923,000)	(62,035)
12/08/2022	(51,000,000)	European USD Put/CZK Call Option	Merrill Lynch	USD 20.2	(1,030,200,000)	(48,886)
01/03/2022	35,000,000	European USD Put/RUB Call Option	JP Morgan Chase	USD 69.13	2,419,550,000	–
		Total market value on Written Put Options				**(367,069)**
		Net Total market value on Options/Swaptions				**(3,785,826)**

Invesco Global Convertible Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Call Options				
16/09/2022	1	Booking Holdings Inc Call Option		USD 2,750		8,090
16/09/2022	1	Alphabet Inc Call Option		USD 3,150		8,310
16/09/2022	14	Apple Inc Call Option		USD 185		9,205
16/09/2022	18	Dick's Sporting Goods Inc Call Option		USD 130		10,890
20/01/2023	70	American Eagle Outfitters Inc Call Option		USD 28		11,830
16/09/2022	40	Lyft Inc Call Option		USD 47.5		12,020
16/09/2022	110	MPLX LP Call Option		USD 33		15,950
16/09/2022	9	Microsoft Corporation Call Option		USD 315		16,222
20/01/2023	15	QUALCOMM Inc Call Option		USD 210		17,400
20/01/2023	30	Sony Group Corp Call Option		USD 120		20,700
16/09/2022	1	Amazon.Com Inc Call Option		USD 3,260		21,427
16/09/2022	20	Applied Materials Inc Call Option		USD 150		21,900
20/01/2023	10	Expedia Group Inc Call Option		USD 220		24,575
20/01/2023	125	BP Plc Call Option		USD 35		24,688
20/01/2023	75	United States Steel Corp Call Option		USD 30		33,000
16/09/2022	130	Snap Inc Call Option		USD 47		53,950
16/09/2022	60	Euro Stoxx 50 Call Option		EUR 4,150		63,333
16/09/2022	410	Ford Motor Co Call Option		USD 20		64,780
16/09/2022	2	NASDAQ 100 Stock Index Call Option		USD 15,300		114,050
16/09/2022	26	Palo Alto Networks Inc Call Option		USD 570		180,050
		Total market value on Purchased Call Options				**732,370**

17. Options/Swaptions (continued)

Invesco Global Convertible Fund (continued)

Options as at 28 February 2022 (continued)

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Written Call Options				
16/09/2022	(20)	Palo Alto Networks Inc Call Option		USD 720	(1,440,000)	(43,800)
16/09/2022	(5)	Palo Alto Networks Inc Call Option		USD 640	(320,000)	(21,150)
16/09/2022	(84)	Snap Inc Call Option		USD 55	(462,000)	(19,740)
16/09/2022	(410)	Ford Motor Co Call Option		USD 26	(1,066,000)	(18,245)
20/01/2023	(10)	Expedia Group Inc Call Option		USD 280	(280,000)	(9,325)
16/09/2022	(20)	Applied Materials Inc Call Option		USD 185	(370,000)	(5,960)
16/09/2022	(18)	Dick's Sporting Goods Inc Call Option		USD 170	(306,000)	(2,970)
16/09/2022	(40)	Lyft Inc Call Option		USD 65	(260,000)	(2,560)
		Total market value on Written Call Options				**(123,750)**
		Net Total market value on Options/Swaptions				**608,620**

Invesco Balanced-Risk Allocation Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
18/03/2022	9	S&P 500 Index Put Option		USD 3,750		6,670
14/04/2022	9	S&P 500 Index Put Option		USD 3,925		33,792
18/03/2022	63	FTSE 100 Index Put Option		GBP 6,800		42,948
20/05/2022	9	S&P 500 Index Put Option		USD 4,050		76,906
14/04/2022	63	FTSE 100 Index Put Option		GBP 6,800		80,434
17/06/2022	9	S&P 500 Index Put Option		USD 4,050		96,715
15/07/2022	63	FTSE 100 Index Put Option		GBP 6,400		98,329
20/05/2022	63	FTSE 100 Index Put Option		GBP 6,775		115,282
17/06/2022	63	FTSE 100 Index Put Option		GBP 6,700		127,338
15/07/2022	9	S&P 500 Index Put Option		USD 4,150		133,802
19/08/2022	63	FTSE 100 Index Put Option		GBP 6,625		148,059
19/08/2022	9	S&P 500 Index Put Option		USD 4,250		179,728
18/03/2022	120	Euro Stoxx 50 Put Option		EUR 3,900		182,280
21/10/2022	63	FTSE 100 Index Put Option		GBP 6,650		187,993
21/10/2022	9	S&P 500 Index Put Option		USD 4,175		193,671
16/09/2022	63	FTSE 100 Index Put Option		GBP 6,750		209,468
16/09/2022	9	S&P 500 Index Put Option		USD 4,375		230,476
18/11/2022	63	FTSE 100 Index Put Option		GBP 6,900		249,025
17/06/2022	120	Euro Stoxx 50 Put Option		EUR 3,750		271,140
16/12/2022	63	FTSE 100 Index Put Option		GBP 6,800		275,397
18/11/2022	9	S&P 500 Index Put Option		USD 4,450		287,453
17/06/2022	120	Euro Stoxx 50 Put Option		EUR 3,800		295,080
17/02/2023	9	S&P 500 Index Put Option		USD 4,375		296,694
16/12/2022	9	S&P 500 Index Put Option		USD 4,475		307,382
17/06/2022	120	Euro Stoxx 50 Put Option		EUR 3,850		320,940
11/03/2022	35	NIKKEI 225 Put Option		JPY 27,750		340,794
17/02/2023	63	FTSE 100 Index Put Option		GBP 7,175		362,424
20/01/2023	9	S&P 500 Index Put Option		USD 4,650		383,002
16/09/2022	120	Euro Stoxx 50 Put Option		EUR 3,850		397,200
20/01/2023	63	FTSE 100 Index Put Option		GBP 7,350		398,591
16/09/2022	120	Euro Stoxx 50 Put Option		EUR 3,900		425,700
16/12/2022	120	Euro Stoxx 50 Put Option		EUR 3,800		432,840
20/01/2023	110	Euro Stoxx 50 Put Option		EUR 4,000		438,350
10/06/2022	35	NIKKEI 225 Put Option		JPY 27,250		466,563
09/09/2022	35	NIKKEI 225 Put Option		JPY 26,500		482,792
16/09/2022	120	Euro Stoxx 50 Put Option		EUR 4,000		488,940
16/12/2022	120	Euro Stoxx 50 Put Option		EUR 3,900		488,940
10/06/2022	35	NIKKEI 225 Put Option		JPY 27,500		505,782
10/06/2022	35	NIKKEI 225 Put Option		JPY 27,750		547,705
21/10/2022	70	MSCI Emerging Markets Index		USD 1,180		549,716
10/03/2023	35	NIKKEI 225 Put Option		JPY 25,750		578,809
09/09/2022	35	NIKKEI 225 Put Option		JPY 27,250		585,571
16/12/2022	120	Euro Stoxx 50 Put Option		EUR 4,050		586,020

17. Options/Swaptions (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Options as at 28 February 2022 (continued)

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options (continued)				
16/12/2022	70	MSCI Emerging Markets Index		USD 1,170		607,532
14/04/2022	70	MSCI Emerging Market Put Option		USD 1,280		611,907
09/09/2022	35	NIKKEI 225 Put Option		JPY 27,500		624,789
09/12/2022	35	NIKKEI 225 Put Option		JPY 26,750		628,846
17/02/2023	65	MSCI Emerging Market Put Option		USD 1,170		631,752
19/08/2022	70	MSCI Emerging Markets Index		USD 1,220		631,908
20/01/2023	65	MSCI Emerging Market Put Option		USD 1,180		634,654
20/05/2022	70	MSCI Emerging Market Put Option		USD 1,280		673,160
09/12/2022	35	NIKKEI 225 Put Option		JPY 27,250		700,521
17/03/2023	120	Euro Stoxx 50 Put Option		EUR 4,150		705,960
18/11/2022	70	MSCI Emerging Markets Index		USD 1,210		717,538
16/09/2022	70	MSCI Emerging Markets Index		USD 1,250		791,291
18/03/2022	70	MSCI Emerging Market Put Option		USD 1,330		865,045
09/12/2022	35	NIKKEI 225 Put Option		JPY 28,250		865,509
15/07/2022	70	MSCI Emerging Market Put Option		USD 1,310		931,611
17/06/2022	70	MSCI Emerging Market Put Option		USD 1,330		953,800
10/03/2023	36	NIKKEI 225 Put Option		JPY 28,500		1,018,209
		Total market value on Purchased Put Options				**25,500,773**
		Net Total market value on Options/Swaptions				**25,500,773**

Invesco Balanced-Risk Select Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
18/03/2022	17	S&P 500 Mini Index Put Option		USD 406		4,273
18/03/2022	11	FTSE 100 Index Put Option		GBP 6,800		7,499
14/04/2022	11	FTSE 100 Index Put Option		GBP 6,800		14,044
14/04/2022	17	S&P 500 Mini Index Put Option		USD 422		14,276
15/07/2022	11	FTSE 100 Index Put Option		GBP 6,400		17,169
20/05/2022	11	FTSE 100 Index Put Option		GBP 6,775		20,129
20/05/2022	17	S&P 500 Mini Index Put Option		USD 421		20,264
17/06/2022	11	FTSE 100 Index Put Option		GBP 6,700		22,234
17/06/2022	17	S&P 500 Mini Index Put Option		USD 423		25,312
19/08/2022	11	FTSE 100 Index Put Option		GBP 6,625		25,852
15/07/2022	17	S&P 500 Mini Index Put Option		USD 420		27,520
19/08/2022	17	S&P 500 Mini Index Put Option		USD 420		31,710
16/09/2022	17	S&P 500 Mini Index Put Option		USD 415		32,271
21/10/2022	11	FTSE 100 Index Put Option		GBP 6,650		32,824
18/03/2022	23	Euro Stoxx 50 Put Option		EUR 3,900		34,937
16/09/2022	11	FTSE 100 Index Put Option		GBP 6,750		36,574
21/10/2022	17	S&P 500 Mini Index Put Option		USD 419		37,288
18/11/2022	11	FTSE 100 Index Put Option		GBP 6,900		43,481
16/12/2022	11	FTSE 100 Index Put Option		GBP 6,800		48,085
17/02/2023	15	S&P 500 Mini Index Put Option		USD 437		49,322
17/06/2022	23	Euro Stoxx 50 Put Option		EUR 3,750		51,968
18/11/2022	17	S&P 500 Mini Index Put Option		USD 444		53,697
17/06/2022	23	Euro Stoxx 50 Put Option		EUR 3,800		56,557
16/12/2022	17	S&P 500 Mini Index Put Option		USD 445		56,596
11/03/2022	6	NIKKEI 225 Put Option		JPY 27,750		58,422
17/06/2022	23	Euro Stoxx 50 Put Option		EUR 3,850		61,514
17/02/2023	11	FTSE 100 Index Put Option		GBP 7,175		63,280
20/01/2023	16	S&P 500 Mini Index Put Option		USD 465		68,082
20/01/2023	11	FTSE 100 Index Put Option		GBP 7,350		69,595
16/09/2022	23	Euro Stoxx 50 Put Option		EUR 3,850		76,130
20/01/2023	20	Euro Stoxx 50 Put Option		EUR 4,000		79,700
10/06/2022	6	NIKKEI 225 Put Option		JPY 27,250		79,982
16/09/2022	23	Euro Stoxx 50 Put Option		EUR 3,900		81,593

17. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund (continued)

Options as at 28 February 2022 (continued)

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options (continued)				
09/09/2022	6	NIKKEI 225 Put Option		JPY 26,500		82,764
16/12/2022	23	Euro Stoxx 50 Put Option		EUR 3,800		82,961
10/06/2022	6	NIKKEI 225 Put Option		JPY 27,500		86,705
16/12/2022	23	Euro Stoxx 50 Put Option		EUR 3,900		93,713
16/09/2022	23	Euro Stoxx 50 Put Option		EUR 4,000		93,714
10/06/2022	6	NIKKEI 225 Put Option		JPY 27,750		93,892
10/03/2023	6	NIKKEI 225 Put Option		JPY 25,750		99,224
09/09/2022	6	NIKKEI 225 Put Option		JPY 27,250		100,384
21/10/2022	13	MSCI Emerging Markets Index		USD 1,180		102,090
09/09/2022	6	NIKKEI 225 Put Option		JPY 27,500		107,107
09/12/2022	6	NIKKEI 225 Put Option		JPY 26,750		107,802
16/12/2022	23	Euro Stoxx 50 Put Option		EUR 4,050		112,321
16/12/2022	13	MSCI Emerging Markets Index		USD 1,170		112,827
14/04/2022	13	MSCI Emerging Market Put Option		USD 1,280		113,640
17/02/2023	12	MSCI Emerging Market Put Option		USD 1,170		116,631
20/01/2023	12	MSCI Emerging Market Put Option		USD 1,180		117,167
19/08/2022	13	MSCI Emerging Markets Index		USD 1,220		117,354
09/12/2022	6	NIKKEI 225 Put Option		JPY 27,250		120,089
20/05/2022	13	MSCI Emerging Market Put Option		USD 1,280		125,015
18/11/2022	13	MSCI Emerging Markets Index		USD 1,210		133,257
17/03/2023	23	Euro Stoxx 50 Put Option		EUR 4,150		135,309
16/09/2022	13	MSCI Emerging Markets Index		USD 1,250		146,954
09/12/2022	6	NIKKEI 225 Put Option		JPY 28,250		148,373
18/03/2022	13	MSCI Emerging Market Put Option		USD 1,330		160,651
10/03/2023	6	NIKKEI 225 Put Option		JPY 28,500		169,702
15/07/2022	13	MSCI Emerging Market Put Option		USD 1,310		173,014
17/06/2022	13	MSCI Emerging Market Put Option		USD 1,330		177,134
		Total market value on Purchased Put Options				**4,631,974**
		Net Total market value on Options/Swaptions				**4,631,974**

Invesco Global Targeted Returns Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Call Options				
31/10/2022	1,746,115	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4		14,541
31/10/2022	2,107,684	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4		17,552
31/10/2022	2,169,443	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4		18,066
20/06/2022	6,430	Euro Stoxx 50 PR European Call Option	JP Morgan Chase	EUR 3,950		825,548
20/06/2022	6,700	S&P 500 Index Call Option	Barclays	USD 4,450		1,114,484
26/04/2022	42,137,040	European RUB Put/USD Call Option	Goldman Sachs	USD 88.69		4,969,571
		Total market value on Purchased Call Options				**6,959,762**
		Purchased Put Options				
16/02/2023	81,653,174	European USD Put/CNH Call Option	JP Morgan Chase	USD 6.16		271,069
31/10/2022	35,611,122	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32		768,186
30/12/2022	360,368	FTSE Taiwan RIC Capped Index Put Option	BNP Paribas	TWD 1,594.4		1,772,675
		Total market value on Purchased Put Options				**2,811,930**

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2022 (continued)

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Written Call Options				
31/10/2022	(35,611,122)	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4	(49,855,571)	(296,558)
16/02/2023	(81,653,174)	European CNH Put/USD Call Option	JP Morgan Chase	USD 7	(571,572,218)	(249,320)
		Total market value on Written Call Options				**(545,878)**
		Written Put Options				
20/06/2022	(6,430)	Euro Stoxx 50 PR European Put Option	JP Morgan Chase	EUR 3,425	(22,022,750)	(826,025)
20/06/2022	(6,700)	S&P 500 Index Put Option	Barclays	USD 3,700	(24,790,000)	(447,675)
31/10/2022	(2,169,443)	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32	(2,863,665)	(46,798)
31/10/2022	(2,107,684)	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32	(2,782,143)	(45,466)
31/10/2022	(1,746,115)	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32	(2,304,872)	(37,667)
		Total market value on Written Put Options				**(1,403,631)**
		Net Total market value on Options/Swaptions				**7,822,183**

Invesco Global Targeted Returns Select Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Call Options				
31/10/2022	526,468	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4		4,384
20/06/2022	1,840	Euro Stoxx 50 PR European Call Option	JP Morgan Chase	EUR 3,950		236,238
20/06/2022	1,900	S&P 500 Index Call Option	Barclays	USD 4,450		316,048
26/04/2022	11,497,587	European RUB Put/USD Call Option	Goldman Sachs	USD 88.69		1,356,006
		Total market value on Purchased Call Options				**1,912,676**
		Purchased Put Options				
16/02/2023	23,049,676	European USD Put/CNH Call Option	JP Morgan Chase	USD 6.16		76,519
31/10/2022	9,150,532	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32		197,391
30/12/2022	101,788	FTSE Taiwan RIC Capped Index Put Option	BNP Paribas	TWD 1,594.4		500,702
		Total market value on Purchased Put Options				**774,612**
		Written Call Options				
31/10/2022	(9,150,532)	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4	(12,810,745)	(76,203)
16/02/2023	(23,049,676)	European CNH Put/USD Call Option	JP Morgan Chase	USD 7	(161,347,732)	(70,380)
		Total market value on Written Call Options				**(146,583)**

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Written Put Options				
20/06/2022	(1,840)	Euro Stoxx 50 PR European Put Option	JP Morgan Chase	EUR 3,425	(6,302,000)	(236,374)
20/06/2022	(1,900)	S&P 500 Index Put Option	Barclays	USD 3,700	(7,030,000)	(126,952)
31/10/2022	(526,468)	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32	(694,938)	(11,357)
		Total market value on Written Put Options				**(374,683)**
		Net Total market value on Options/Swaptions				**2,166,022**

Invesco Global Targeted Returns Plus Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy AUD
		Purchased Call Options				
31/10/2022	2,000,263	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4		28,479
31/10/2022	2,090,952	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4		29,771
20/06/2022	6,100	S&P 500 Index Call Option	Barclays	USD 4,450		1,387,324
20/06/2022	5,830	Euro Stoxx 50 PR European Call Option	JP Morgan Chase	EUR 3,950		1,414,326
26/04/2022	36,521,670	European RUB Put/USD Call Option	Goldman Sachs	USD 88.69		12,848,557
		Total market value on Purchased Call Options				**15,708,457**
		Purchased Put Options				
16/02/2023	73,589,439	European USD Put/CNH Call Option	JP Morgan Chase	USD 6.16		366,182
31/10/2022	30,331,747	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32		1,019,709
30/12/2022	323,771	FTSE Taiwan RIC Capped Index Put Option	BNP Paribas	TWD 1,594.4		2,678,026
		Total market value on Purchased Put Options				**4,063,917**
		Written Call Options				
31/10/2022	(30,331,747)	European USD Put/GBP Call Option	JP Morgan Chase	GBP 1.4	(42,464,446)	(431,859)
16/02/2023	(73,589,439)	European CNH Put/USD Call Option	JP Morgan Chase	USD 7	(515,126,073)	(352,839)
		Total market value on Written Call Options				**(784,698)**
		Written Put Options				
20/06/2022	(5,830)	Euro Stoxx 50 PR European Put Option	JP Morgan Chase	EUR 3,425	(19,967,750)	(959,661)
20/06/2022	(6,100)	S&P 500 Index Put Option	Barclays	USD 3,700	(22,570,000)	(562,147)
31/10/2022	(2,090,952)	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32	(2,760,057)	(70,295)
31/10/2022	(2,000,263)	European GBP Put/USD Call Option	JP Morgan Chase	GBP 1.32	(2,640,347)	(67,246)
		Total market value on Written Put Options				**(1,659,349)**
		Net Total market value on Options/Swaptions				**17,328,327**

17. Options/Swaptions (continued)

Invesco Macro Allocation Strategy Fund

Options as at 28 February 2022

Expiration Date	Number of contracts	Security Description (including Put/ Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
18/03/2022	16	S&P 500 Mini Index Put Option		USD 407		4,179
14/04/2022	16	S&P 500 Mini Index Put Option		USD 422		13,436
20/05/2022	16	S&P 500 Mini Index Put Option		USD 421		19,073
17/06/2022	16	S&P 500 Mini Index Put Option		USD 423		23,823
15/07/2022	16	S&P 500 Mini Index Put Option		USD 420		25,901
19/08/2022	16	S&P 500 Mini Index Put Option		USD 420		29,844
16/09/2022	16	S&P 500 Mini Index Put Option		USD 415		30,373
21/10/2022	16	S&P 500 Mini Index Put Option		USD 419		35,095
18/11/2022	16	S&P 500 Mini Index Put Option		USD 444		50,538
17/02/2023	16	S&P 500 Mini Index Put Option		USD 437		52,610
16/12/2022	16	S&P 500 Mini Index Put Option		USD 450		56,303
20/01/2023	16	S&P 500 Mini Index Put Option		USD 465		68,082
		Total market value on Purchased Put Options				**409,257**
		Net Total market value on Options/Swaptions				**409,257**

18. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from December 18, 2007. The Swing Pricing mechanism may be applied against all sub-funds of the Invesco Funds.

In the best interest of Shareholders, the Directors may allow for the Net Asset Value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 28 February 2022 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	15.78	15.74	-
A (USD)-AD	USD	336.98	336.26	-
A-Acc	EUR	10.24	10.22	-
A (USD Hgd)-Acc	USD	22.72	22.67	-
C (USD)-AD	USD	382.35	381.53	-
C-Acc	EUR	16.37	16.34	-
C (USD Hgd)-Acc	USD	23.58	23.53	-
S-Acc	EUR	12.91	12.89	-
Z-AD	EUR	23.48	23.43	-
Z-Acc	EUR	12.78	12.76	-
Invesco Sustainable Euro Structured Equity Fund (EUR) (formerly Invesco Euro Structured Equity Fund)				
A-AD	EUR	11.70	11.69	-
A-Acc	EUR	12.14	12.13	-
A (CHF Hgd)-Acc	CHF	11.75	11.74	-
C-Acc	EUR	12.52	12.51	-
R-Acc	EUR	11.60	11.59	-
S-Acc	EUR	10.06	10.05	-
Z-Acc	EUR	12.64	12.63	-
Z (GBP)-Acc	GBP	10.29	10.28	-
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	25.41	-	25.47
A-Acc	EUR	23.07	-	23.12
C-Acc	EUR	29.46	-	29.53
E-Acc	EUR	26.33	-	26.39
R-Acc	EUR	25.85	-	25.91
S-Acc	EUR	14.48	-	14.51
Z-Acc	EUR	12.23	-	12.26

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco UK Equity Fund (GBP)				
A-AD	GBP	9.86	-	9.91
C-AD	GBP	10.40	-	10.45
E (EUR)-Acc	EUR	13.80	-	13.88
Z-AD	GBP	13.74	-	13.82
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A (EUR Hgd)-AD	EUR	13.14	13.11	-
A (USD)-AD	USD	13.46	13.43	-
A-Acc	JPY	13,787.44	13,754.60	-
B (USD)-AD	USD	10.08	10.06	-
C (USD)-AD	USD	13.58	13.55	-
E (EUR)-Acc	EUR	12.69	12.66	-
Z (GBP)-Acc	GBP	11.27	11.24	-
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	AUD	8.10	8.08	-
A (NZD Hgd)-MD1	NZD	8.29	8.26	-
A-SD	USD	9.93	9.90	-
A-Acc	USD	147.70	147.30	-
A (CHF Hgd)-Acc	CHF	9.15	9.12	-
A (EUR Hgd)-Acc	EUR	9.25	9.22	-
B-Acc	USD	119.50	119.17	-
C-Acc	USD	167.53	167.07	-
C (EUR Hgd)-Acc	EUR	9.47	9.44	-
E (EUR)-Acc	EUR	112.14	111.84	-
I-Acc	USD	11.52	11.49	-
R-Acc	USD	13.38	13.35	-
S (EUR)-AD	EUR	8.91	8.88	-
S-Acc	USD	12.12	12.09	-
Z-AD	USD	10.20	10.17	-
Z-Acc	USD	12.68	12.65	-
Z (EUR)-Acc	EUR	11.53	11.50	-
Z (EUR Hgd)-Acc	EUR	9.58	9.55	-
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	16.08	16.02	-
A (EUR Hgd)-AD	EUR	11.72	11.68	-
A-Acc	USD	66.81	66.57	-
A (AUD Hgd)-Acc	AUD	15.06	15.00	-
A (CHF Hgd)-Acc	CHF	11.75	11.71	-
A (EUR Hgd)-Acc	EUR	42.47	42.32	-
B-Acc	USD	53.23	53.05	-
C-AD	USD	13.34	13.29	-
C-Acc	USD	75.71	75.44	-
C (EUR Hgd)-Acc	EUR	48.17	48.00	-
E (EUR)-Acc	EUR	50.87	50.69	-
R-Acc	USD	16.05	15.99	-
S-Acc	USD	14.19	14.14	-
S (EUR Hgd)-Acc	EUR	9.12	9.08	-
Z-Acc	USD	17.86	17.79	-
Z (EUR)-Acc	EUR	21.34	21.26	-
Z (EUR Hgd)-Acc	EUR	9.52	9.48	-
Invesco Global Income Real Estate Securities Fund (USD)				
A-AD	USD	10.54	-	10.56
A (HKD)-MD1	HKD	124.58	-	124.80
A-MD1	USD	9.46	-	9.48
A-QD	USD	10.36	-	10.38
A-Acc	USD	15.18	-	15.20
A (EUR Hgd)-Acc	EUR	10.28	-	10.30
C-Gross-QD	USD	10.00	-	10.02
C-Acc	USD	16.56	-	16.59
C (GBP Hgd)-Acc	GBP	11.36	-	11.38
E (EUR)-Acc	EUR	11.58	-	11.60
I-MD	USD	10.21	-	10.23
I-Gross-QD	USD	10.19	-	10.21
T1 (GBP Hgd)-Acc	GBP	12.25	-	12.27
Z-AD	USD	10.63	-	10.65
Z-Gross-AD	USD	10.35	-	10.36
Z (GBP Hgd)-Acc	GBP	10.66	-	10.68

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Belt and Road Debt Fund (USD)				
A-AD	USD	9.07	9.03	-
A (EUR Hgd)-AD	EUR	8.81	8.78	-
A-MD	USD	8.86	8.82	-
A (EUR Hgd)-MD	EUR	8.70	8.66	-
A-Acc	USD	10.76	10.72	-
A (CHF Hgd)-Acc	CHF	10.01	9.98	-
A (CZK Hgd)-Acc	CZK	273.37	272.32	-
A (EUR)-Acc	EUR	9.42	9.38	-
A (EUR Hgd)-Acc	EUR	10.14	10.10	-
A (SEK Hgd)-Acc	SEK	99.05	98.67	-
C-Acc	USD	10.94	10.90	-
C (EUR)-Acc	EUR	11.16	11.12	-
C (EUR Hgd)-Acc	EUR	10.31	10.27	-
E-Acc	USD	9.44	9.41	-
E (EUR Hgd)-Acc	EUR	9.97	9.93	-
I-MD	USD	8.94	8.91	-
R-MD	USD	8.85	8.82	-
R (EUR Hgd)-Acc	EUR	9.90	9.86	-
S-Acc	USD	10.60	10.56	-
S (EUR Hgd)-Acc	EUR	8.87	8.83	-
Z-Gross-QD	USD	9.10	9.07	-
Z-Acc	USD	11.00	10.96	-
Z (CHF Hgd)-Acc	CHF	10.23	10.20	-
Z (EUR)-Acc	EUR	10.27	10.24	-
Z (EUR Hgd)-Acc	EUR	10.35	10.31	-
Z (GBP Hgd)-Acc	GBP	10.08	10.04	-
Invesco Global High Income Fund (USD)				
A (EUR)-AD	EUR	10.00	9.99	-
A (EUR Hgd)-AD	EUR	7.78	7.77	-
A-MD	USD	10.68	10.66	-
A (EUR Hgd)-MD	EUR	7.47	7.46	-
A (HKD)-MD	HKD	87.82	87.68	-
A (AUD Hgd)-MD1	AUD	7.11	7.10	-
A-SD	USD	11.39	11.37	-
A (CHF Hgd)-Acc	CHF	11.64	11.63	-
A (EUR Hgd)-Acc	EUR	21.83	21.79	-
A (SEK Hgd)-Acc	SEK	121.10	120.90	-
B-SD	USD	10.39	10.38	-
C-SD	USD	11.86	11.84	-
C-Acc	USD	24.63	24.60	-
C (EUR Hgd)-Acc	EUR	23.31	23.27	-
R-Acc	USD	11.05	11.03	-
Z (EUR Hgd)-AD	EUR	7.98	7.97	-
Z-SD	USD	9.01	8.99	-
Z (EUR Hgd)-Acc	EUR	10.51	10.50	-
Invesco Real Return (EUR) Bond Fund (EUR)				
A-Acc	EUR	16.76	-	16.78
C-Acc	EUR	17.91	-	17.94
C (GBP Hgd)-Acc	GBP	10.96	-	10.97
E-Acc	EUR	16.23	-	16.26
R-Acc	EUR	10.81	-	10.82
Z-Acc	EUR	10.79	-	10.81
Z (GBP Hgd)-Acc	GBP	10.99	-	11.00
Invesco Global Conservative Fund (EUR)				
A-Acc	EUR	11.70	11.70	-
C-Acc	EUR	12.68	12.67	-
E-Acc	EUR	10.66	10.65	-
R-Acc	EUR	9.50	9.49	-

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	9.30	9.28	-
A-Acc	EUR	9.66	9.63	-
A (CHF Hgd)-Acc	CHF	9.21	9.19	-
A (GBP Hgd)-Acc	GBP	9.73	9.71	-
A (SEK Hgd)-Acc	SEK	89.20	88.98	-
A (USD Hgd)-Acc	USD	10.72	10.69	-
B-Acc	EUR	8.57	8.55	-
C-AD	EUR	8.59	8.57	-
C-Acc	EUR	10.03	10.00	-
C (AUD Hgd)-Acc	AUD	10.16	10.13	-
C (CHF Hgd)-Acc	CHF	8.66	8.64	-
C (GBP Hgd)-Acc	GBP	10.08	10.06	-
C (USD Hgd)-Acc	USD	10.59	10.57	-
E-Acc	EUR	9.22	9.20	-
I (AUD Hgd)-Gross-AD	AUD	9.16	9.13	-
I (CAD Hgd)-AD	CAD	9.26	9.24	-
R-Acc	EUR	9.15	9.13	-
R (USD Hgd)-Acc	USD	8.89	8.87	-
S-Acc	EUR	9.18	9.15	-
S (USD Hgd)-Acc	USD	10.19	10.16	-
Z-AD	EUR	8.37	8.35	-
Z-Acc	EUR	10.17	10.14	-
Z (CHF Hgd)-Acc	CHF	8.73	8.71	-
Z (GBP Hgd)-Acc	GBP	9.60	9.58	-
Z (USD Hgd)-Acc	USD	10.13	10.11	-
Invesco Macro Allocation Strategy Fund (EUR)				
A-AD	EUR	10.18	10.17	-
A-Acc	EUR	11.29	11.28	-
A (CHF Hgd)-Acc	CHF	10.90	10.89	-
A (USD Hgd)-Acc	USD	12.64	12.63	-
C-Acc	EUR	11.74	11.73	-
C (GBP Hgd)-Acc	GBP	9.91	9.90	-
C (USD Hgd)-Acc	USD	11.15	11.14	-
E-Acc	EUR	9.90	9.89	-
R-Acc	EUR	10.79	10.79	-
S-Acc	EUR	9.52	9.51	-
Z-Acc	EUR	11.83	11.82	-
Z (CHF Hgd)-Acc	CHF	9.23	9.23	-
Z (GBP Hgd)-Acc	GBP	10.14	10.13	-

19. 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.

20. Securities Lending

The SICAV, on behalf of each Sub-Fund (if specified in Appendix A of the Prospectus) and in furtherance of efficient portfolio management, may enter into securities lending for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations. The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV.

At 28 February 2022, there was securities lending on the sub-funds listed in the tables overleaf. The tables overleaf show the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix on pages 596 to 638.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash in amount equal to such deficiency. As at 28 February 2022, there was no collateral re-invested.

20. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Fund (90%)
Invesco Developed Small and Mid-Cap Equity Fund	USD	20,860	2,086	18,774
Invesco Emerging Markets Equity Fund	USD	81	8	73
Invesco Global Equity Income Fund	USD	1,584	159	1,425
Invesco Global Focus Equity Fund	USD	53	5	48
Invesco Global Opportunities Fund	USD	28	2	26
Invesco Global Small Cap Equity Fund	USD	42,807	4,281	38,526
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD	10,756	1,076	9,680
Invesco Global Thematic Innovation Equity Fund	USD	2,362	236	2,126
Invesco US Equity Fund	USD	160	16	144
Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund)	USD	370	37	333
Invesco US Value Equity Fund	USD	328	33	295
Invesco Continental European Equity Fund	EUR	435	43	392
Invesco Continental European Small Cap Equity Fund	EUR	132,368	13,237	119,131
Invesco Euro Equity Fund	EUR	17,697	1,770	15,927
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	EUR	456	46	410
Invesco Pan European Equity Fund	EUR	16,162	1,616	14,546
Invesco Pan European Equity Income Fund	EUR	687	69	618
Invesco Pan European Focus Equity Fund	EUR	867	86	781
Invesco Pan European Small Cap Equity Fund	EUR	21,770	2,177	19,593
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR	16,029	1,603	14,426
Invesco Pan European Structured Responsible Equity Fund	EUR	77	8	69
Invesco UK Equity Fund	GBP	205	21	184
Invesco Japanese Equity Advantage Fund	JPY	19,769,892	1,976,989	17,792,903
Invesco Japanese Equity Dividend Growth Fund	JPY	257,159	25,716	231,443
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)	JPY	1,494,264	149,427	1,344,837
Invesco Nippon Small/Mid Cap Equity Fund	JPY	4,062,648	406,265	3,656,383
Invesco Asia Consumer Demand Fund	USD	55,528	5,552	49,976
Invesco Asia Opportunities Equity Fund	USD	1,936	193	1,743
Invesco Asian Equity Fund	USD	378	38	340
Invesco China Focus Equity Fund	USD	51,529	5,153	46,376
Invesco China Health Care Equity Fund	CNH	320,968	32,097	288,871
Invesco Greater China Equity Fund	USD	58,949	5,895	53,054
Invesco Emerging Markets Select Equity Fund	USD	1,779	178	1,601
Invesco Pacific Equity Fund	USD	10,287	1,028	9,259
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD	6,353	635	5,718
Invesco Global Consumer Trends Fund	USD	519,287	51,929	467,358
Invesco Global Health Care Innovation Fund	USD	4,219	422	3,797
Invesco Global Income Real Estate Securities Fund	USD	2,791	279	2,512
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	USD	272	27	245
Invesco Gold & Special Minerals Fund	USD	18,703	1,870	16,833
Invesco Active Multi-Sector Credit Fund	EUR	4,688	469	4,219
Invesco Asian Flexible Bond Fund	USD	23,446	2,344	21,102
Invesco Belt and Road Debt Fund	USD	171,785	17,178	154,607
Invesco Bond Fund	USD	9,060	906	8,154
Invesco Emerging Markets Bond Fund	USD	15,515	1,552	13,963
Invesco Emerging Market Corporate Bond Fund	USD	21,551	2,155	19,396
Invesco Emerging Market Flexible Bond Fund	USD	33	3	30
Invesco Emerging Markets Local Debt Fund	USD	43,424	4,343	39,081
Invesco Euro Bond Fund	EUR	34,380	3,438	30,942
Invesco Euro Corporate Bond Fund	EUR	66,551	6,655	59,896
Invesco Euro High Yield Bond Fund	EUR	11	1	10
Invesco Euro Short Term Bond Fund	EUR	68,147	6,815	61,332
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	USD	4,223	423	3,800
Invesco Global Flexible Bond Fund	USD	4,902	490	4,412

20. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Fund (90%)
Invesco Global High Income Fund	USD	3,641	364	3,277
Invesco Global Investment Grade Corporate Bond Fund	USD	122,982	12,299	110,683
Invesco Global Total Return (EUR) Bond Fund	EUR	42,892	4,289	38,603
Invesco Global Unconstrained Bond Fund	GBP	53	5	48
Invesco Real Return (EUR) Bond Fund	EUR	1,475	147	1,328
Invesco Asian Investment Grade Bond Fund	USD	1,266	127	1,139
Invesco Sterling Bond Fund	GBP	13,152	1,316	11,836
Invesco UK Investment Grade Bond Fund	GBP	1,037	104	933
Invesco US High Yield Bond Fund	USD	9	1	8
Invesco US Investment Grade Corporate Bond Fund	USD	714	72	642
Invesco Asia Asset Allocation Fund	USD	28,323	2,833	25,490
Invesco Global Income Fund	EUR	129,220	12,922	116,298
Invesco Pan European High Income Fund	EUR	661,062	66,106	594,956
Invesco Sustainable Allocation Fund	EUR	124	13	111
Invesco Balanced-Risk Allocation Fund	EUR	8,381	838	7,543
Invesco Balanced-Risk Select Fund	EUR	360	36	324
Invesco Global Conservative Fund	EUR	1,350	135	1,215
Invesco Global Targeted Returns Fund	EUR	14,392	1,439	12,953
Invesco Global Targeted Returns Select Fund	EUR	1,791	179	1,612
Invesco Global Targeted Returns Plus Fund	AUD	11,489	1,149	10,340
Invesco Fixed Maturity Global Debt 2024 Fund	USD	6,826	683	6,143

The value of securities on loan by counterparty and the value and type of collateral held by the SICAV in respect of those securities as at 28 February 2022, are detailed as follows:

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Developed Small and Mid-Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	1,692,301	1,776,892	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,447,042	1,540,817	106.48%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,306,263	1,389,578	106.38%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	1,015,056	1,066,229	105.04%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	539,895	550,749	102.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	374,175	393,394	105.14%
	UBS AG	Switzerland	G10 Debt (TriParty)	72,937	79,224	108.62%
	Credit Suisse International	United Kingdom	G10 Debt (TriParty)	25,890	27,741	107.15%
				6,473,559	**6,824,624**	**105.42%**
Invesco Global Equity Income Fund				**USD**	**USD**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	205,873	219,215	106.48%
				205,873	**219,215**	**106.48%**
Invesco Global Opportunities Fund				**USD**	**USD**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	110,399	117,554	106.48%
				110,399	**117,554**	**106.48%**

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Global Small Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	4,608,321	4,838,673	105.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	3,998,810	4,253,860	106.38%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,041,518	2,217,495	108.62%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	1,551,834	1,630,068	105.04%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,502,393	1,584,564	105.47%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,041,535	1,062,474	102.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	778,923	829,401	106.48%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	705,960	721,335	102.18%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	331,923	348,971	105.14%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	155,421	163,268	105.05%
				16,716,638	**17,650,109**	**105.58%**
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)				**USD**	**USD**	**%**
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	436,067	542,135	124.32%
				436,067	**542,135**	**124.32%**
Invesco Global Thematic Innovation Equity Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	Equity Indices (TriParty)	289,662	422,044	145.70%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	118,588	126,151	106.38%
	UBS AG	Switzerland	G10 Debt (TriParty)	112,598	122,304	108.62%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	86,814	91,013	104.84%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	80,095	85,285	106.48%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	77,928	85,748	110.03%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	74,390	78,108	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	56,265	59,155	105.14%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	55,326	70,841	128.04%
	Goldman Sachs International	United States of America	Equity Indices (TriParty)	52,383	57,627	110.01%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	47,005	51,713	110.02%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	42,368	43,290	102.18%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	27,238	30,257	111.08%
	JP Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	14,811	15,110	102.02%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	8,307	8,761	105.47%
				1,143,778	**1,347,407**	**117.80%**

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Continental European Equity Fund				**EUR**	**EUR**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	40,693	43,331	106.48%
				40,693	**43,331**	**106.48%**
Invesco Continental European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	11,451,854	12,029,186	105.04%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	7,864,580	8,374,243	106.48%
	UBS AG	Switzerland	G10 Debt (TriParty)	6,072,874	6,596,351	108.62%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	4,200,410	4,468,318	106.38%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,734,175	1,823,247	105.14%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	276,898	292,042	105.47%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	166,847	175,270	105.05%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	98,869	105,186	106.39%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	85,273	89,564	105.03%
	Credit Suisse International	United Kingdom	G10 Debt (TriParty)	40,505	43,400	107.15%
	JP Morgan Securities, Plc.	United States of America	G10 Debt (TriParty)	18,880	19,826	105.01%
				32,011,165	**34,016,633**	**106.26%**
Invesco Euro Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	11,006,027	11,571,325	105.14%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	3,324,988	3,537,061	106.38%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	984,505	1,048,306	106.48%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	95,648	100,476	105.05%
				15,411,168	**16,257,168**	**105.49%**
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)				**USD**	**USD**	**%**
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	333,027	349,891	105.06%
				333,027	**349,891**	**105.06%**
Invesco Pan European Equity Fund				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	7,125,365	7,739,566	108.62%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	3,925,217	4,176,007	106.39%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,840,712	1,959,999	106.48%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,066,260	1,134,268	106.38%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (TriParty)	409,789	436,945	106.63%
				14,367,343	**15,446,785**	**107.51%**

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Pan European Equity Income Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	448,016	470,602	105.04%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	164,189	174,829	106.48%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (TriParty)	153,293	163,451	106.63%
				765,498	**808,882**	**105.67%**
Invesco Pan European Focus Equity Fund				**EUR**	**EUR**	**%**
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (TriParty)	16,808	17,922	106.63%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,018	3,214	106.48%
				19,826	**21,136**	**106.61%**
Invesco Pan European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,553,374	3,783,649	106.48%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	2,288,862	2,404,252	105.04%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	2,177,238	2,316,105	106.38%
	UBS AG	Switzerland	G10 Debt (TriParty)	388,047	421,497	108.62%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	104,579	109,950	105.14%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	73,696	77,417	105.05%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	58,973	62,199	105.47%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (TriParty)	5,452	5,814	106.63%
				8,650,221	**9,180,883**	**106.13%**
Invesco Japanese Equity Advantage Fund				**JPY**	**JPY**	**%**
	JP Morgan Securities, Plc.	United States of America	G10 Debt (TriParty)	1,589,518,476	1,669,132,217	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	55,404,175	58,201,403	105.05%
				1,644,922,651	**1,727,333,620**	**105.01%**
Invesco Nippon Small/Mid Cap Equity Fund				**JPY**	**JPY**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	201,554,156	211,729,857	105.05%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	177,646,162	186,770,520	105.14%
	JP Morgan Securities, Plc.	United States of America	G10 Debt (TriParty)	116,693,633	122,538,476	105.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	64,816,354	69,016,762	106.48%
	Credit Suisse International	United Kingdom	G10 Debt (TriParty)	52,783,960	56,556,850	107.15%
	UBS AG	Switzerland	G10 Debt (TriParty)	50,273,745	54,607,376	108.62%
				663,768,010	**701,219,841**	**105.64%**

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Asia Consumer Demand Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,560,287	2,691,790	105.14%
	UBS AG	Switzerland	G10 Debt (TriParty)	899,609	977,154	108.62%
				3,459,896	**3,668,944**	**106.04%**
Invesco Asia Opportunities Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,297,601	2,415,612	105.14%
				2,297,601	**2,415,612**	**105.14%**
Invesco Asian Equity Fund				**USD**	**USD**	**%**
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (TriParty)	100,835	107,517	106.63%
				100,835	**107,517**	**106.63%**
Invesco China Health Care Equity Fund				**CNH**	**CNH**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	3,500,985	3,802,769	108.62%
				3,500,985	**3,802,769**	**108.62%**
Invesco Greater China Equity Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	1,799,218	1,954,309	108.62%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	417,738	438,828	105.05%
				2,216,956	**2,393,137**	**107.95%**
Invesco Emerging Markets Select Equity Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	247,500	268,834	108.62%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	178,498	190,065	106.48%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	116,584	122,469	105.05%
				542,582	**581,368**	**107.15%**
Invesco Pacific Equity Fund				**USD**	**USD**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,346,128	3,562,973	106.48%
				3,346,128	**3,562,973**	**106.48%**
Invesco Energy Transition Fund (formerly Invesco Energy Fund)				**USD**	**USD**	**%**
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	2,363,242	2,486,836	105.23%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	513,325	538,151	104.84%
				2,876,567	**3,024,987**	**105.16%**
Invesco Global Consumer Trends Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	21,469,607	23,320,268	108.62%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	18,872,422	19,785,129	104.84%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	16,259,663	17,072,417	105.00%
	JP Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	6,154,315	6,278,409	102.02%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	3,092,978	3,845,306	124.32%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Global Consumer Trends Fund (continued)				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	2,427,149	2,480,010	102.18%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	399,223	420,102	105.23%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	376,469	400,481	106.38%
				69,051,826	**73,602,122**	**106.59%**
Invesco Global Health Care Innovation Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	6,172,306	6,480,834	105.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,731,529	1,841,968	106.38%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	792,859	1,015,192	128.04%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	231,285	243,935	105.47%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (TriParty)	97,511	103,972	106.63%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	43,636	44,587	102.18%
				9,069,126	**9,730,488**	**107.29%**
Invesco Global Income Real Estate Securities Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,764,789	1,853,887	105.05%
	UBS AG	Switzerland	G10 Debt (TriParty)	471,102	511,711	108.62%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	372,170	392,525	105.47%
				2,608,061	**2,758,123**	**105.75%**
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	351,750	369,333	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	347,950	365,517	105.05%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	142,935	155,226	108.60%
				842,635	**890,076**	**105.63%**
Invesco Gold & Special Minerals Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,541,551	3,720,351	105.05%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	3,168,789	3,322,038	104.84%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	451,656	474,854	105.14%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	258,845	264,482	102.18%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	167,746	176,921	105.47%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	91,672	95,901	104.61%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	58,497	62,893	107.51%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Gold & Special Minerals Fund (continued)				**USD**	**USD**	**%**
	JP Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	5,299	5,406	102.02%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	2,449	2,605	106.37%
				7,746,504	**8,125,451**	**104.89%**
Invesco Active Multi-Sector Credit Fund				**EUR**	**EUR**	**%**
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	1,095,362	1,129,654	103.13%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	963,473	985,319	102.27%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	261,017	273,679	104.85%
	JP Morgan Securities, Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	203,357	223,797	110.05%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	161,096	164,320	102.00%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	150,731	157,023	104.17%
	JP Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	127,298	134,421	105.60%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	100,425	103,082	102.65%
				3,062,759	**3,171,295**	**103.54%**
Invesco Asian Flexible Bond Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,521,481	2,656,644	105.36%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,681,258	2,814,644	104.97%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	376,995	396,955	105.29%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	248,214	260,909	105.11%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear TriParty)	231,595	242,830	104.85%
				6,059,543	**6,371,982**	**105.16%**
Invesco Belt and Road Debt Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	53,677,830	56,555,192	105.36%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,953,936	23,046,090	104.97%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals Euroclear TriParty)	11,701,619	12,300,098	105.11%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Belt and Road Debt Fund (continued)				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	8,321,074	8,730,660	104.92%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	7,415,707	7,808,333	105.29%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,002,039	7,354,206	105.03%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,501,275	2,622,608	104.85%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,339,753	1,479,528	110.43%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	475,571	501,582	105.47%
				114,388,804	**120,398,297**	**105.25%**
Invesco Bond Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,857,340	3,950,913	102.43%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,626,422	1,709,605	105.11%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,524,814	1,598,780	104.85%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	941,771	966,079	102.58%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	506,041	531,492	105.03%
	Toronto Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	398,914	418,629	104.94%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	359,449	370,702	103.13%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	241,809	247,076	102.18%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	224,941	230,892	102.65%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (TriParty)	191,786	201,454	105.04%
				9,873,287	**10,225,622**	**103.57%**
Invesco Emerging Markets Bond Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,828,449	5,087,275	105.36%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,167,287	1,207,588	103.45%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	762,639	801,644	105.11%
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	560,035	587,602	104.92%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Emerging Markets Bond Fund (continued)				**USD**	**USD**	**%**
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	519,346	535,605	103.13%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	425,424	446,588	104.97%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	255,584	267,981	104.85%
	Barclays Bank Plc	United Kingdom	Agencies and Supra-exp list (cross cur)	243,458	643,868	264.47%
				8,762,222	**9,578,151**	**109.31%**
Invesco Emerging Market Corporate Bond Fund				**USD**	**USD**	**%**
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,236,844	2,351,248	105.11%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,085,858	1,139,876	104.97%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	960,068	1,011,532	105.36%
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	819,362	859,693	104.92%
	The Bank of Nova Scotia	Canada	Government Debt & Supranationals (TriParty)	553,291	580,981	105.00%
				5,655,423	**5,943,330**	**105.09%**
Invesco Emerging Market Flexible Bond Fund				**USD**	**USD**	**%**
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	371,168	409,891	110.43%
				371,168	**409,891**	**110.43%**
Invesco Emerging Markets Local Debt Fund				**USD**	**USD**	**%**
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	86,699,060	95,744,292	110.43%
	Toronto Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	224,549	235,647	104.94%
				86,923,609	**95,979,939**	**110.42%**
Invesco Euro Bond Fund				**EUR**	**EUR**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	26,455,582	27,193,696	102.79%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	17,040,499	17,403,129	102.13%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	7,623,441	7,981,376	104.70%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,905,013	6,031,312	102.14%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	2,545,185	2,622,861	103.05%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Euro Bond Fund (continued)				**EUR**	**EUR**	**%**
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,166,135	2,272,757	104.92%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,868,807	1,911,184	102.27%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	782,288	820,236	104.85%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (TriParty)	684,985	719,517	105.04%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	583,906	596,623	102.18%
				65,655,841	**67,552,691**	**102.89%**
Invesco Euro Corporate Bond Fund				**EUR**	**EUR**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	71,809,520	73,419,337	102.24%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	31,747,618	33,072,780	104.17%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	16,425,101	16,859,584	102.65%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	14,550,219	14,841,381	102.00%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	5,634,885	5,757,607	102.18%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,792,421	4,901,092	102.27%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (TriParty)	2,752,187	2,890,935	105.04%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,455,232	2,504,886	102.02%
	JP Morgan Securities, Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	2,104,380	2,189,497	104.04%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	540,654	557,582	103.13%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	246,825	258,798	104.85%
				153,059,042	**157,253,479**	**102.74%**
Invesco Euro Short Term Bond Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	56,925,469	58,073,184	102.02%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	38,785,599	39,749,348	102.48%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	38,453,636	39,299,200	102.20%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	10,671,134	11,153,696	104.52%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Euro Short Term Bond Fund (continued)				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	9,051,678	9,321,918	102.99%
	Toronto Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	1,193,585	1,252,575	104.94%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,078,841	1,131,174	104.85%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	792,691	810,666	102.27%
	Citigroup Global Markets Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	487,028	498,482	102.35%
	Barclays Bank Plc	United Kingdom	G10 Debt (Euroclear TriParty)	199,634	204,365	102.37%
				157,639,295	**161,494,608**	**102.45%**
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,598,213	3,680,099	102.28%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	832,503	850,635	102.18%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	568,067	579,435	102.00%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	556,598	574,024	103.13%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	408,018	417,270	102.27%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	366,379	404,603	110.43%
				6,329,778	**6,506,066**	**102.79%**
Invesco Global Flexible Bond Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,582,946	2,636,718	102.08%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,154,161	1,210,148	104.85%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,002,205	1,053,463	105.11%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	519,204	535,459	103.13%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (TriParty)	479,464	503,636	105.04%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	464,308	498,812	107.43%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	420,192	428,600	102.00%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Global Flexible Bond Fund (continued)				**USD**	**USD**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	320,081	337,028	105.29%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	217,774	228,727	105.03%
				7,160,335	**7,432,591**	**103.80%**
Invesco Global High Income Fund				**USD**	**USD**	**%**
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	4,339,304	4,475,153	103.13%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	465,207	486,669	104.61%
				4,804,511	**4,961,822**	**103.27%**
Invesco Global Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	72,531,341	75,048,534	103.47%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,625,323	22,578,614	104.41%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	14,145,080	15,083,337	106.63%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	10,596,823	11,041,200	104.19%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	9,403,136	9,859,269	104.85%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,804,034	9,146,333	103.89%
	Nomura International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,770,499	7,109,173	105.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,619,961	5,892,857	104.86%
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	3,684,008	3,865,345	104.92%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	3,570,788	3,682,577	103.13%
	Toronto Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	1,923,609	2,018,680	104.94%
	JP Morgan Securities, Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	1,043,167	1,148,015	110.05%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,023,537	1,079,517	105.47%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	892,990	912,438	102.18%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (TriParty)	462,500	485,817	105.04%
				162,096,796	**168,951,706**	**104.23%**

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Global Total Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	52,879,740	53,937,906	102.00%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	12,532,081	12,792,977	102.08%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (TriParty)	4,896,398	5,143,244	105.04%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	2,798,406	2,886,014	103.13%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,429,351	1,489,013	104.17%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	751,410	767,775	102.18%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	584,382	614,270	105.11%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	472,706	495,637	104.85%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	367,659	377,384	102.65%
				76,712,133	**78,504,220**	**102.34%**
Invesco Real Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,100,123	3,167,236	102.16%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	974,489	994,776	102.08%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	299,244	311,735	104.17%
				4,373,856	**4,473,747**	**102.28%**
Invesco Asian Investment Grade Bond Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	448,107	470,644	105.03%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	253,428	267,012	105.36%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	221,373	232,386	104.97%
				922,908	**970,042**	**105.11%**
Invesco Sterling Bond Fund				**GBP**	**GBP**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	36,993,066	38,941,505	105.27%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	9,718,238	9,904,798	101.92%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	417,038	460,547	110.43%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Sterling Bond Fund (continued)				**GBP**	**GBP**	**%**
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	382,067	400,601	104.85%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	267,755	281,449	105.11%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (TriParty)	196,090	205,977	105.04%
				47,974,254	**50,194,877**	**104.63%**
Invesco UK Investment Grade Bond Fund				**GBP**	**GBP**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,129,663	2,229,314	104.68%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	199,113	219,887	110.43%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	184,787	194,571	105.29%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	163,221	166,488	102.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	134,745	141,522	105.03%
				2,811,529	**2,951,782**	**104.99%**
Invesco US Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	483,945	499,096	103.13%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	304,666	336,452	110.43%
				788,611	**835,548**	**105.95%**
Invesco Asia Asset Allocation Fund				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,666,439	10,184,601	105.36%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,872,692	8,264,339	104.97%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,877,877	1,968,970	104.85%
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,653,951	1,735,363	104.92%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,634,485	1,716,691	105.03%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,219,445	1,281,813	105.11%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,050,662	1,103,197	105.00%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Asia Asset Allocation Fund (continued)				**USD**	**USD**	**%**
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	182,752	201,818	110.43%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	162,361	170,957	105.29%
				25,320,664	**26,627,749**	**105.16%**
Invesco Global Income Fund				**EUR**	**EUR**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	24,667,744	25,361,763	102.81%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	14,029,345	14,689,439	104.71%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	8,396,985	8,951,163	106.60%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	3,155,128	3,270,164	103.65%
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	3,042,765	3,163,267	103.96%
	JP Morgan Securities, Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	2,491,202	2,741,591	110.05%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,465,414	1,538,315	104.97%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,316,774	1,343,405	102.02%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,217,174	1,276,218	104.85%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,166,822	1,242,437	106.48%
	UBS AG	Switzerland	G10 Debt (TriParty)	373,476	405,669	108.62%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	204,006	210,390	103.13%
				61,526,835	**64,193,821**	**104.33%**
Invesco Pan European High Income Fund				**EUR**	**EUR**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	207,661,479	212,492,376	102.33%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	93,504,253	96,595,771	103.31%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	84,047,571	89,018,835	105.91%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	65,437,660	67,000,330	102.39%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	43,808,963	44,967,813	102.65%
	UBS AG	Switzerland	G10 Debt (TriParty)	27,514,476	29,886,199	108.62%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Pan European High Income Fund (continued)				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	18,864,252	19,245,763	102.02%
	JP Morgan Securities, Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	18,565,180	20,351,706	109.62%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	14,678,935	15,274,508	104.06%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	14,145,209	14,588,046	103.13%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (TriParty)	11,803,406	12,398,461	105.04%
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	9,736,896	10,216,173	104.92%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	9,114,392	9,582,532	105.14%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	5,901,902	6,193,906	104.95%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	5,040,528	5,316,211	105.47%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	4,610,870	4,731,333	102.61%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,522,551	3,750,830	106.48%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,536,957	1,607,862	104.61%
	JP Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	1,117,271	1,179,798	105.60%
	Barclays Bank Plc	United Kingdom	Agencies and Supra-exp list (cross cur)	352,078	931,132	264.47%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	255,818	261,390	102.18%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	152,789	162,534	106.38%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	138,742	145,736	105.04%
				641,512,178	**665,899,245**	**103.80%**
Invesco Sustainable Allocation Fund				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	65,094	80,927	124.32%
				65,094	**80,927**	**124.32%**
Invesco Balanced-Risk Select Fund				**EUR**	**EUR**	**%**
	JP Morgan Securities, Plc.	United States of America	Equity Indices (TriParty)	9,425	10,595	112.41%
				9,425	**10,595**	**112.41%**
Invesco Global Targeted Returns Fund				**EUR**	**EUR**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,249,871	4,381,173	103.09%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	2,215,420	2,437,282	110.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,800,524	1,917,206	106.48%
	HSBC Bank plc	United Kingdom	Equity Indices	1,169,891	1,286,907	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	1,037,130	1,152,119	111.09%

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Global Targeted Returns Fund (continued)				**EUR**	**EUR**	**%**
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	883,076	910,722	103.13%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	731,318	747,244	102.18%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	493,473	506,527	102.65%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	476,687	500,401	104.97%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	299,731	315,160	105.15%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	256,481	261,637	102.01%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	225,970	237,527	105.11%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	196,650	201,473	102.45%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	108,837	114,287	105.01%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	105,204	110,463	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	10	12	109.09%
				14,250,273	**15,080,140**	**105.82%**
Invesco Global Targeted Returns Select Fund				**EUR**	**EUR**	**%**
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	763,232	839,665	110.01%
	HSBC Bank plc	United Kingdom	Equity Indices	669,601	736,578	110.00%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	603,798	622,700	103.13%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	573,315	610,469	106.48%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	455,162	468,735	102.98%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	214,345	238,110	111.09%
	JP Morgan Securities, Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	207,767	228,649	110.05%
	JP Morgan Securities, Plc.	United States of America	Equity Indices (TriParty)	204,866	230,295	112.41%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	112,434	124,164	110.43%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	69,896	71,301	102.01%
	JP Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	68,741	72,588	105.60%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (TriParty)	41,349	44,089	106.63%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	28,717	30,154	105.00%
				4,013,223	**4,317,497**	**107.58%**

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2022	Aggregate value of collateral held at 28 February 2022	Value of collateral as % of securities on loan at 28 February 2022
Invesco Global Targeted Returns Plus Fund				**AUD**	**AUD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,918,999	4,068,743	103.82%
	HSBC Bank plc	United Kingdom	Equity Indices	2,733,080	3,006,454	110.00%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	2,192,575	2,412,149	110.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,986,104	2,114,813	106.48%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	852,351	879,035	103.13%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (TriParty)	808,754	862,350	106.63%
	JP Morgan Securities, Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	771,837	852,362	110.43%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	704,566	782,683	111.09%
	JP Morgan Securities, Plc.	United States of America	Equity Indices (TriParty)	672,416	755,877	112.41%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	542,820	554,642	102.18%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	525,706	551,858	104.97%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	465,656	489,626	105.15%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	304,704	319,964	105.01%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	293,420	308,087	105.00%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	265,412	271,431	102.27%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	235,512	240,248	102.01%
	JP Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	80,984	85,517	105.60%
				17,354,896	**18,555,839**	**106.92%**
Invesco Fixed Maturity Global Debt 2024 Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	700,057	734,883	104.97%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,148,721	1,207,472	105.11%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	899,533	944,774	105.03%
	Credit Suisse International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	385,872	404,590	104.85%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	192,936	203,151	105.29%
				3,327,119	**3,494,870**	**105.04%**

21. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd. (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

The Administrator, Depositary, Registrar and Transfer Agent, Corporate and Paying Agent, Domiciliary Agent and Investment Managers are considered as connected parties to the sub-funds by Invesco Management S.A.We have performed the necessary enquiries to identify potential transactions with connected parties to ensure they have been negotiated at arm's length and in the best interests of the shareholders. Any such transactions would have been entered into in the ordinary course of business and on normal conditions.

The amount paid to Independent Directors in the financial year to 28 February 2022 was €85,000. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 28 February 2022, the Fund has investments in other Invesco Funds. Please see the Schedule of Investments on pages 7 to 371 for details by sub-fund.

22. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 28 February 2022, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral received	Swap/Options Total Cash Collateral pledged
Invesco Active Multi-Sector Credit Fund (EUR)	Goldman Sachs	(60,000)	-
Invesco Bond Fund (USD)	Barclays Bank Plc	(1,550,000)	-
Invesco Emerging Markets Local Debt Fund (USD)	Barclays Bank Plc	-	530,000
	Citigroup	(890,000)	-
	Goldman Sachs	-	6,240,000
	JP Morgan Chase	-	800,000
	Merrill Lynch	-	5,940,000
	Morgan Stanley	-	3,280,000
	Standard Chartered Bank	(290,000)	-
Invesco Euro Bond Fund (EUR)	JP Morgan Chase	(360,000)	-
Invesco Global Flexible Bond Fund (USD)	Deutsche Bank	-	490,000
Invesco Balanced-Risk Allocation Fund (EUR)	BNP Paribas	-	8,410,000
	Citigroup	-	860,000
	Goldman Sachs	-	4,190,000
	JP Morgan Chase	-	6,350,000
	Macquarie	(7,600,000)	-
	Merrill Lynch	-	3,760,000
	Morgan Stanley	(3,230,000)	-

22. Collateral (continued)

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral received	Swap/Options Total Cash Collateral pledged
Invesco Balanced-Risk Select Fund (EUR)	BNP Paribas	-	1,530,000
	Citigroup	-	260,000
	Goldman Sachs	-	600,000
	JP Morgan Chase	-	1,110,000
	Merrill Lynch	-	690,000
Invesco Global Targeted Returns Fund (EUR)	BNP Paribas	(3,120,000)	-
	Citigroup	-	410,000
	Credit Suisse International	-	280,000
	Deutsche Bank	(410,000)	-
	Goldman Sachs	(3,590,000)	-
	JP Morgan Chase	(5,710,000)	-
	Merrill Lynch	(2,170,000)	-
	Morgan Stanley	(2,570,000)	-
	Societe Generale	-	15,640,000
	Standard Chartered Bank	-	270,000
Invesco Global Targeted Returns Select Fund (EUR)	BNP Paribas	(1,080,000)	-
	Credit Suisse International	-	230,000
	Deutsche Bank	(270,000)	-
	Goldman Sachs	(630,000)	-
	JP Morgan Chase	(1,550,000)	-
	Merrill Lynch	(570,000)	-
	Morgan Stanley	(720,000)	-
	Societe Generale	-	4,310,000
Invesco Global Targeted Returns Plus Fund (AUD)	Barclays Capital	-	400,000
	BNP Paribas	(5,200,000)	-
	Citigroup	-	570,000
	Deutsche Bank	(580,000)	-
	Goldman Sachs	(2,460,000)	-
	JP Morgan Chase	(7,370,000)	-
	Merrill Lynch	(2,720,000)	-
	Morgan Stanley	(3,750,000)	-
	Societe Generale	-	21,670,000
	Standard Chartered Bank	-	270,000
Invesco Macro Allocation Strategy Fund (EUR)	JP Morgan Chase	-	310,000
	Macquarie	-	380,000
	Morgan Stanley	(10,000)	-

23. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of commissions/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 2021 until 28 February 2022, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	92,382
Invesco Developing Markets Equity Fund	USD	235,261
Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund)	USD	182,988
Invesco Emerging Markets Equity Fund	USD	19,690
Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)	USD	35,108
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund)	USD	59,535
Invesco Global Equity Fund	USD	16,545
Invesco Global Equity Income Fund	USD	162,751
Invesco Global Focus Equity Fund	USD	38,629
Invesco Global Opportunities Fund	USD	8,835
Invesco Global Small Cap Equity Fund	USD	234,891

23. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD	196,903
Invesco Global Thematic Innovation Equity Fund	USD	25,006
Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund)	USD	9,247
Invesco US Value Equity Fund	USD	58,078
Invesco Continental European Equity Fund	EUR	21,143
Invesco Continental European Small Cap Equity Fund	EUR	692,202
Invesco Euro Equity Fund	EUR	693,360
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	EUR	34,660
Invesco Pan European Equity Fund	EUR	374,453
Invesco Pan European Equity Income Fund	EUR	39,545
Invesco Pan European Focus Equity Fund	EUR	103,609
Invesco Pan European Small Cap Equity Fund	EUR	121,677
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR	1,794,538
Invesco Pan European Structured Responsible Equity Fund	EUR	31,195
Invesco UK Equity Fund	GBP	29,643
Invesco Japanese Equity Advantage Fund	JPY	44,885,234
Invesco Japanese Equity Dividend Growth Fund	JPY	1,543,060
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)	JPY	6,260,457
Invesco Nippon Small/Mid Cap Equity Fund	JPY	9,438,219
Invesco ASEAN Equity Fund	USD	160,191
Invesco Asia Consumer Demand Fund	USD	2,214,531
Invesco Asia Opportunities Equity Fund	USD	1,417,302
Invesco Asian Equity Fund	USD	420,047
Invesco China A-Share Quality Core Equity Fund	CNH	106,888
Invesco China A-Share Quant Equity Fund	CNH	338,548
Invesco China Focus Equity Fund	USD	689,111
Invesco China Health Care Equity Fund	CNH	1,793,385
Invesco Greater China Equity Fund	USD	2,192,964
Invesco India All-Cap Equity Fund	USD	5,296
Invesco India Equity Fund	USD	518,839
Invesco Emerging Markets Select Equity Fund	USD	68,574
Invesco Pacific Equity Fund	USD	58,046
Invesco PRC Equity Fund	USD	535,643
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD	81,812
Invesco Global Consumer Trends Fund	USD	2,268,422
Invesco Global Health Care Innovation Fund	USD	122,094
Invesco Global Income Real Estate Securities Fund	USD	116,480
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	USD	46,736
Invesco Gold & Special Minerals Fund	USD	158,967
Invesco Active Multi-Sector Credit Fund	EUR	5,731
Invesco Asian Flexible Bond Fund	USD	4,361
Invesco Belt and Road Debt Fund	USD	6,228
Invesco Bond Fund	USD	15,750
Invesco Emerging Markets Bond Fund	USD	2,049
Invesco Emerging Market Corporate Bond Fund	USD	2,005
Invesco Emerging Market Flexible Bond Fund	USD	107
Invesco Emerging Markets Local Debt Fund	USD	21,646
Invesco Euro Bond Fund	EUR	27,572
Invesco Euro Corporate Bond Fund	EUR	8,091
Invesco Euro High Yield Bond Fund	EUR	629
Invesco Euro Short Term Bond Fund	EUR	26,961
Invesco Euro Ultra-Short Term Debt Fund	EUR	9,895
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	USD	2,635
Invesco Global Convertible Fund	USD	1,167
Invesco Global Flexible Bond Fund	USD	11,145
Invesco Global High Income Fund	USD	18,730
Invesco Global High Yield Short Term Bond Fund	USD	1,234
Invesco Global Investment Grade Corporate Bond Fund	USD	68,056
Invesco Global Total Return (EUR) Bond Fund	EUR	12,913
Invesco Global Unconstrained Bond Fund	GBP	447

23. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco India Bond Fund	USD	8,661
Invesco Real Return (EUR) Bond Fund	EUR	1,079
Invesco Asian Investment Grade Bond Fund	USD	4,012
Invesco Sterling Bond Fund	GBP	2,557
Invesco UK Investment Grade Bond Fund	GBP	1,367
Invesco USD Ultra-Short Term Debt Fund	USD	2,989
Invesco US High Yield Bond Fund	USD	2,749
Invesco US Investment Grade Corporate Bond Fund	USD	7,173
Invesco Asia Asset Allocation Fund	USD	278,284
Invesco Global Income Fund	EUR	440,589
Invesco Pan European High Income Fund	EUR	806,645
Invesco Sustainable Allocation Fund	EUR	9,974
Invesco Balanced-Risk Allocation Fund	EUR	252,424
Invesco Balanced-Risk Select Fund	EUR	104,891
Invesco Global Conservative Fund	EUR	31,688
Invesco Global Targeted Returns Fund	EUR	571,456
Invesco Global Targeted Returns Select Fund	EUR	176,434
Invesco Global Targeted Returns Plus Fund	AUD	646,201
Invesco Macro Allocation Strategy Fund	EUR	5,496
Invesco Fixed Maturity Global Debt 2024 Fund	USD	183

For the year end 28 February 2022, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

24. Subsequent Events

Markets have fallen significantly since the financial year end due primarily to geopolitical tensions arising from Russia's incursion into Ukraine and the impact of a subsequent range of sanctions, regulations and other measures which has impaired normal trading in Russian securities. In light of these events, it was decided to suspend the purchase of all Russian securities in the Fund.

Subsequent to the Fund's year end, market value adjustments were applied to Russian/Ukrainian/Belarus securities pursuant to the procedures established by the Directors. These adjustments, when significant, have been reflected in the Annual Report and have led to a difference between the NAV per share as recorded in the Annual Report and the published NAV per share as overleaf:

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Developing Markets Equity Fund (USD)							
A (EUR Hgd)-Gross-AD	EUR	9,973	(268)	9,705	9.694	(0.265)	9.429
A-Acc	USD	21,565,880	(580,488)	20,985,392	10.860	(0.292)	10.568
A (CHF Hgd)-Acc	CHF	10,614	(286)	10,328	9.837	(0.261)	9.576
A (EUR Hgd)-Acc	EUR	111,368	(2,998)	108,370	9.843	(0.265)	9.578
C (EUR Hgd)-Gross-AD	EUR	10,166	(274)	9,892	9.885	(0.263)	9.622
C-Acc	USD	6,126,923	(164,918)	5,962,005	11.085	(0.298)	10.787
C (EUR Hgd)-Acc	EUR	10,164	(274)	9,890	10.037	(0.268)	9.769
S-Acc	USD	108,029,891	(2,907,838)	105,122,053	11.152	(0.300)	10.852
Z (EUR Hgd)-Gross-AD	EUR	10,200	(275)	9,925	9.918	(0.264)	9.654
Z-Acc	USD	15,110,225	(406,721)	14,703,504	11.127	(0.300)	10.827
Z (CHF Hgd)-Acc	CHF	10,864	(292)	10,572	10.068	(0.266)	9.802
Z (EUR)-Acc	EUR	11,508,260	(309,767)	11,198,493	10.380	(0.280)	10.100
Z (EUR Hgd)-Acc	EUR	10,202	(275)	9,927	10.074	(0.268)	9.806
Z (GBP)-Acc	GBP	49,892	(1,343)	48,549	9.799	(0.263)	9.536
Z (GBP Hgd)-Acc	GBP	10,951	(295)	10,656	10.198	(0.278)	9.920
		162,585,573	**(4,376,312)**	**158,209,261**			

24. Subsequent Events (continued)

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) (USD)							
A (NOK)-Acc	NOK	85,621,175	(2,329,180)	83,291,995	107.863	(2.934)	104.929
C (NOK)-Acc	NOK	6,930,861	(188,542)	6,742,319	109.653	(2.983)	106.670
S-Acc	USD	7,807	(212)	7,595	11.152	(0.303)	10.849
Z-Acc	USD	5,569	(151)	5,418	7.955	(0.216)	7.739
Z (NOK)-Acc	NOK	5,453	(148)	5,305	83.495	(2.307)	81.188
		92,570,865	**(2,518,233)**	**90,052,632**			

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Emerging Markets Equity Fund (USD)							
A-AD	USD	24,040,194	(289,725)	23,750,469	56.929	(0.686)	56.243
C-AD*	USD	19,770,719	(238,271)	19,532,448	64.130	(0.773)	63.357
C (EUR)-Gross-AD	EUR	225,103	(2,713)	222,390	13.996	(0.168)	13.828
C-Acc	USD	6,075	(73)	6,002	8.678	(0.104)	8.574
Z-AD	USD	1,119,244	(13,489)	1,105,755	16.178	(0.195)	15.983
		45,161,335	**(544,271)**	**44,617,065**			

*Refer to Cross Investments detailed below.

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Responsible Emerging Markets Innovators Equity Fund (USD)							
A (EUR Hgd)-Gross-AD	EUR	9,565	(377)	9,188	9.335	(0.369)	8.966
A-Acc	USD	259,001	(10,218)	248,783	10.399	(0.410)	9.989
A (EUR Hgd)-Acc	EUR	148,277	(5,850)	142,427	9.447	(0.373)	9.074
C (EUR Hgd)-Gross-AD	EUR	9,768	(385)	9,383	9.537	(0.381)	9.156
C (EUR Hgd)-Acc	EUR	9,765	(385)	9,380	9.642	(0.377)	9.265
S-Acc	USD	7,605,879	(300,051)	7,305,828	10.706	(0.422)	10.284
Z (EUR Hgd)-Gross-AD	EUR	9,811	(387)	9,424	9.579	(0.383)	9.196
Z-Acc	USD	7,106	(280)	6,826	10.151	(0.400)	9.751
Z (EUR Hgd)-Acc	EUR	9,808	(387)	9,421	9.685	(0.380)	9.305
Z (GBP)-Acc	GBP	4,549	(179)	4,370	9.769	(0.395)	9.374
Z (GBP Hgd)-Acc	GBP	10,546	(417)	10,129	9.821	(0.391)	9.430
		8,084,075	**(318,916)**	**7,765,159**			

24. Subsequent Events (continued)

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund) (USD)							
A-Acc	USD	1,155,408	(13,882)	1,141,526	12.847	(0.155)	12.692
A (EUR Hgd)-Acc	EUR	666,848	(8,012)	658,836	8.755	(0.105)	8.650
C-Acc	USD	88,867	(1,068)	87,799	13.815	(0.167)	13.648
C (EUR Hgd)-Acc	EUR	7,501,549	(90,132)	7,411,417	9.407	(0.113)	9.294
C (GBP Hgd)-Acc	GBP	1,789,222	(21,498)	1,767,724	9.768	(0.117)	9.651
E (EUR)-Acc	EUR	1,997,920	(24,005)	1,973,915	10.818	(0.130)	10.688
I (EUR Hgd)-Acc	EUR	9,370	(113)	9,257	9.855	(0.119)	9.736
R-Acc	USD	150,087	(1,803)	148,285	11.669	(0.140)	11.529
Z-Acc	USD	6,690	(80)	6,610	9.557	(0.115)	9.442
		13,365,961	**(160,593)**	**13,205,369**			

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Emerging Markets Select Equity Fund (USD)							
A-AD	USD	26,470,154	(275,151)	26,195,002	18.166	(0.189)	17.977
A (HKD)-Acc	HKD	46,203	(480)	45,723	60.167	(0.628)	59.539
C-AD	USD	8,819,374	(91,675)	8,727,699	20.517	(0.213)	20.304
S-Acc	USD	5,705	(59)	5,646	8.150	(0.085)	8.065
Z-AD	USD	3,677,959	(38,231)	3,639,728	7.061	(0.073)	6.988
Z (GBP)-Acc	GBP	6,190	(64)	6,126	8.842	(0.098)	8.744
		39,025,585	**(405,660)**	**38,619,924**			

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Bond Fund (USD)*							
A-MD	USD	1,417,611	(36,119)	1,381,492	27.059	(0.690)	26.369
A-SD	USD	99,073,943	(2,524,286)	96,549,657	27.294	(0.696)	26.598
B-SD	USD	5,339	(136)	5,203	24.666	(0.578)	24.088
C-SD	USD	35,293,929	(899,247)	34,394,682	28.501	(0.726)	27.775
C-Acc	USD	19,854,294	(505,864)	19,348,430	11.699	(0.298)	11.401
C (EUR Hgd)-Acc	EUR	1,143,199	(29,127)	1,114,072	10.375	(0.264)	10.111
C (GBP)-Acc	GBP	287,586	(7,327)	280,259	26.762	(0.683)	26.079
S (EUR)-Acc	EUR	9,261,878	(235,982)	9,025,896	10.680	(0.272)	10.408
S (EUR Hgd)-Acc	EUR	1,206,921	(30,751)	1,176,170	10.195	(0.260)	9.935
Z-SD	USD	7,034,637	(179,234)	6,855,403	10.027	(0.256)	9.771
Z-Acc	USD	7,944,712	(202,422)	7,742,290	10.649	(0.271)	10.378
Z (EUR)-Acc	EUR	27,318,131	(696,034)	26,622,097	10.955	(0.279)	10.676
Z (EUR Hgd)-Acc	EUR	8,609	(219)	8,390	9.736	(0.254)	9.482
		209,850,789	**(5,346,748)**	**204,504,041**			

24. Subsequent Events (continued)

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Emerging Markets Bond Fund (USD)							
A (EUR Hgd)-AD	EUR	421,267	(8,350)	412,917	7.436	(0.148)	7.288
A-MD	USD	32,520,269	(644,604)	31,875,665	16.495	(0.327)	16.168
A (EUR Hgd)-MD	EUR	849,800	(16,844)	832,956	11.886	(0.236)	11.650
A (HKD)-MD	HKD	2,328,278	(46,150)	2,282,128	85.243	(1.690)	83.553
A-MD1	USD	2,081,540	(41,259)	2,040,281	7.435	(0.148)	7.287
A (AUD Hgd)-MD1	AUD	1,239,065	(24,560)	1,214,505	6.819	(0.136)	6.683
A (CAD Hgd)-MD1	CAD	70,785	(1,403)	69,382	6.943	(0.137)	6.806
A-SD	USD	13,610,074	(269,773)	13,340,301	18.305	(0.363)	17.942
A (CHF Hgd)-Acc	CHF	382,136	(7,575)	374,561	10.841	(0.215)	10.626
A (EUR Hgd)-Acc	EUR	3,258,037	(64,579)	3,193,458	31.847	(0.631)	31.216
A (SEK Hgd)-Acc	SEK	68,294	(1,354)	66,940	112.867	(2.230)	110.637
C-SD	USD	36,813,122	(729,694)	36,083,428	18.775	(0.372)	18.403
C-Acc	USD	63,362	(1,256)	62,106	11.927	(0.235)	11.692
C (CHF Hgd)-Acc	CHF	3,054,080	(60,537)	2,993,543	11.075	(0.219)	10.856
C (EUR Hgd)-Acc	EUR	4,344,951	(86,124)	4,258,827	33.567	(0.666)	32.901
C (GBP Hgd)-Acc	GBP	310,828	(6,161)	304,667	9.323	(0.185)	9.138
Z (EUR Hgd)-AD	EUR	13,626	(270)	13,356	7.975	(0.160)	7.815
Z-Acc	USD	6,139	(122)	6,017	8.770	(0.174)	8.596
Z (EUR)-Acc	EUR	114,949	(2,278)	112,671	10.012	(0.199)	9.813
Z (EUR Hgd)-Acc	EUR	1,027,458	(20,366)	1,007,092	9.217	(0.183)	9.034
		102,578,060	**(2,033,259)**	**100,544,801**			

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Emerging Market Corporate Bond Fund (USD)							
A-MD	USD	20,876,641	(260,515)	20,616,126	8.691	(0.108)	8.583
A-MD1	USD	386,359	(4,821)	381,538	8.237	(0.102)	8.135
A-Acc	USD	8,534,514	(106,501)	8,428,013	14.693	(0.183)	14.510
A (EUR Hgd)-Acc	EUR	8,979,821	(112,058)	8,867,763	12.888	(0.161)	12.727
A (SEK Hgd)-Acc	SEK	21,912	(273)	21,639	114.763	(1.430)	113.333
C-MD	USD	828,654	(10,341)	818,313	9.280	(0.116)	9.164
C-Acc	USD	4,400,610	(54,914)	4,345,696	15.684	(0.195)	15.489
C (EUR Hgd)-Acc	EUR	3,785,058	(47,233)	3,737,825	13.759	(0.172)	13.587
E (EUR Hgd)-MD	EUR	5,233,716	(65,310)	5,168,406	7.290	(0.091)	7.199
E (EUR Hgd)-Acc	EUR	7,798,335	(97,314)	7,701,021	12.224	(0.152)	12.072
R-MD	USD	11,965,645	(149,317)	11,816,328	8.696	(0.109)	8.587
Z (EUR Hgd)-AD	EUR	362,555	(4,524)	358,031	8.240	(0.102)	8.138
Z-Acc	USD	7,841	(98)	7,743	11.202	(0.140)	11.062
Z (EUR Hgd)-Acc	EUR	40,819	(509)	40,310	10.368	(0.128)	10.240
		73,222,480	**(913,728)**	**72,308,752**			

24. Subsequent Events (continued)

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Emerging Market Flexible Bond Fund (USD)							
A (EUR Hgd)-AD	EUR	92,476	(3,352)	89,125	7.069	(0.256)	6.813
A-Acc	USD	34,342	(1,245)	33,098	9.898	(0.360)	9.538
A (EUR Hgd)-Acc	EUR	137,516	(4,984)	132,533	8.860	(0.321)	8.539
C-Acc	USD	6,185,828	(224,178)	5,961,650	10.187	(0.370)	9.817
R (EUR Hgd)-Acc	EUR	185,669	(6,729)	178,940	8.547	(0.310)	8.237
Z-Acc	USD	6,391	(232)	6,159	9.129	(0.330)	8.799
		6,642,222	**(240,720)**	**6,401,505**			

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Emerging Markets Local Debt Fund (USD)							
A-AD	USD	6,622	(53)	6,570	8.979	(0.077)	8.902
A (EUR)-AD	EUR	90,621	(719)	89,903	8.843	(0.070)	8.773
A (EUR Hgd)-AD	EUR	9,200	(73)	9,127	8.631	(0.070)	8.561
A-MD	USD	36,245,478	(287,258)	35,958,220	8.410	(0.066)	8.344
A (EUR Hgd)-MD	EUR	12,206,557	(96,741)	12,109,816	8.326	(0.066)	8.260
A (HKD)-MD	HKD	8,536	(68)	8,468	86.232	(0.735)	85.497
A (AUD Hgd)-MD1	AUD	128,585	(1,019)	127,566	7.741	(0.061)	7.680
A (EUR Hgd)-Gross-QD	EUR	9,193	(73)	9,120	8.104	(0.065)	8.039
A-Acc	USD	12,728,237	(100,876)	12,627,361	9.629	(0.077)	9.552
A (CHF Hgd)-Acc	CHF	15,623	(124)	15,499	9.030	(0.069)	8.961
A (EUR Hgd)-Acc	EUR	23,664,468	(187,549)	23,476,919	9.082	(0.072)	9.010
B (EUR)-Acc	EUR	1,996,949	(15,826)	1,981,123	9.085	(0.072)	9.013
C (EUR Hgd)-Gross-QD	EUR	9,344	(74)	9,270	8.238	(0.067)	8.171
C-Acc	USD	9,190,014	(72,834)	9,117,180	9.609	(0.076)	9.533
C (EUR Hgd)-Acc	EUR	106	(1)	105	9.219	(0.073)	9.146
E (EUR Hgd)-MD	EUR	1,397,024	(11,072)	1,385,952	8.326	(0.066)	8.260
E (EUR)-Acc	EUR	14,508,459	(114,984)	14,393,475	9.154	(0.073)	9.081
I-MD	USD	9,847,522	(78,045)	9,769,477	8.679	(0.069)	8.610
I-Acc	USD	6,985	(55)	6,930	9.978	(0.079)	9.899
R-MD	USD	8,573,809	(67,950)	8,505,859	8.390	(0.066)	8.324
S-MD	USD	6,872	(54)	6,818	8.806	(0.066)	8.740
S (GBP)-Gross-MD	GBP	3,292,749	(26,096)	3,266,653	9.387	(0.074)	9.313
S-Acc	USD	494,223,018	(3,916,884)	490,306,134	9.820	(0.078)	9.742
S (EUR)-Acc	EUR	4,713	(37)	4,676	9.744	(0.080)	9.664
S (GBP)-Acc	GBP	34,492,405	(273,364)	34,219,041	8.975	(0.071)	8.904
Z (EUR Hgd)-AD	EUR	92,636	(734)	91,902	8.742	(0.069)	8.673
Z (EUR Hgd)-Gross-QD	EUR	9,367	(74)	9,293	8.259	(0.068)	8.191
Z-Acc	USD	40,214,938	(318,717)	39,896,221	9.632	(0.076)	9.556
Z (CHF Hgd)-Acc	CHF	9,931	(79)	9,852	9.203	(0.068)	9.135
Z (EUR)-Acc	EUR	85,598,358	(678,396)	84,919,962	9.499	(0.075)	9.424
Z (EUR Hgd)-Acc	EUR	606,881	(4,810)	602,071	9.251	(0.073)	9.178
Z (GBP)-Acc	GBP	6,738	(53)	6,685	8.964	(0.068)	8.896
Z (GBP Hgd)-Acc	GBP	8,532,176	(67,620)	8,464,556	9.409	(0.074)	9.335
		797,734,114	**(6,322,312)**	**791,411,804**			

24. Subsequent Events (continued)

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Global Flexible Bond Fund (USD)*							
A (EUR Hgd)-AD	EUR	122,705	(3,418)	119,286	9.076	(0.253)	8.823
A (EUR)-QD	EUR	82,792	(2,307)	80,485	9.811	(0.273)	9.538
A (EUR Hgd)-Gross-QD	EUR	2,106,377	(58,682)	2,047,695	8.234	(0.229)	8.005
A-Acc	USD	7,229,852	(201,415)	7,028,437	11.585	(0.322)	11.263
A (EUR Hgd)-Acc	EUR	5,767,053	(160,663)	5,606,390	10.292	(0.287)	10.005
C (EUR Hgd)-Gross-AD	EUR	497,361	(13,856)	483,505	8.689	(0.242)	8.447
C-Acc*	USD	33,127,766	(922,900)	32,204,866	11.919	(0.332)	11.587
E (EUR)-Acc	EUR	14,499,127	(403,928)	14,095,199	11.114	(0.310)	10.804
I (AUD Hgd)-QD	AUD	9,349	(260)	9,089	9.363	(0.262)	9.101
R (EUR Hgd)-Acc	EUR	15,711,433	(437,702)	15,273,731	9.857	(0.274)	9.583
S (GBP Hgd)-Acc	GBP	8,916	(248)	8,668	9.289	(0.264)	9.025
Z-Acc	USD	6,781,383	(188,921)	6,592,462	12.013	(0.335)	11.678
Z (EUR Hgd)-Acc	EUR	9,150	(255)	8,895	9.545	(0.266)	9.279
Z (GBP Hgd)-Acc	GBP	8,908	(248)	8,660	9.281	(0.264)	9.017
		85,962,172	**(2,394,803)**	**83,567,368**			

*Refer to Cross Investments detailed below.

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Global Targeted Returns Fund (EUR)							
A-AD	EUR	17,074,580	(238,805)	16,835,774	9.277	(0.153)	9.124
A-Acc	EUR	51,424,711	(719,224)	50,705,486	9.633	(0.159)	9.474
A (CHF Hgd)-Acc	CHF	1,023,546	(14,315)	1,009,230	9.186	(0.152)	9.034
A (GBP Hgd)-Acc	GBP	304,796	(4,262)	300,533	9.705	(0.160)	9.545
A (SEK Hgd)-Acc	SEK	12,349	(173)	12,175	88.977	(1.448)	87.529
A (USD Hgd)-Acc	USD	2,308,876	(32,291)	2,276,585	10.691	(0.176)	10.515
B-Acc	EUR	1,486,430	(20,789)	1,465,641	8.551	(0.141)	8.410
C-AD	EUR	5,887	(82)	5,805	8.565	(0.137)	8.428
C-Acc	EUR	143,206,395	(2,002,880)	141,203,515	10.000	(0.165)	9.835
C (AUD Hgd)-Acc	AUD	7,025	(98)	6,927	10.131	(0.165)	9.966
C (CHF Hgd)-Acc	CHF	883,062	(12,350)	870,712	8.639	(0.142)	8.497
C (GBP Hgd)-Acc	GBP	786,826	(11,005)	775,821	10.059	(0.166)	9.893
C (USD Hgd)-Acc	USD	1,573,881	(22,012)	1,551,869	10.566	(0.175)	10.391
E-Acc	EUR	37,540,921	(525,046)	37,015,875	9.198	(0.151)	9.047
I (AUD Hgd)-Gross-AD	AUD	346,581,653	(4,847,278)	341,734,375	9.134	(0.151)	8.983
I (CAD Hgd)-AD	CAD	104,155,405	(1,456,714)	102,698,691	9.240	(0.152)	9.088
R-Acc	EUR	27,299,282	(381,807)	26,917,475	9.131	(0.151)	8.980
R (USD Hgd)-Acc	USD	94,486	(1,321)	93,165	8.871	(0.147)	8.724
S-Acc	EUR	24,371,718	(340,862)	24,030,856	9.154	(0.151)	9.003
S (USD Hgd)-Acc	USD	34,668,026	(484,866)	34,183,160	10.162	(0.168)	9.994
Z-AD	EUR	897,207	(12,549)	884,658	8.346	(0.138)	8.208
Z-Acc	EUR	52,751,967	(737,787)	52,014,180	10.140	(0.167)	9.973
Z (CHF Hgd)-Acc	CHF	28,797	(402)	28,395	8.709	(0.144)	8.565
Z (GBP Hgd)-Acc	GBP	7,420,220	(103,778)	7,316,442	9.578	(0.158)	9.420
Z (USD Hgd)-Acc	USD	4,981,972	(69,678)	4,912,294	10.107	(0.167)	9.940
		860,890,018	**(12,040,374)***	**848,849,639**			

*Swing adjustment included.

24. Subsequent Events (continued)

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Global Targeted Returns Select Fund (EUR)							
A-AD	EUR	4,815,509	(75,384)	4,740,124	8.503	(0.134)	8.369
A (USD Hgd)-AD	USD	201,367	(3,152)	198,214	9.312	(0.146)	9.166
A-Acc	EUR	605,627	(9,481)	596,146	8.690	(0.136)	8.554
C-Acc	EUR	919,964	(14,401)	905,563	8.961	(0.140)	8.821
C (JPY Hgd)-Acc	JPY	72,433,519	(1,133,895)	71,299,624	9,049.565	(141.663)	8,907.902
E-Acc	EUR	140,287	(2,196)	138,091	8.305	(0.130)	8.175
I (JPY Hgd)-Acc	JPY	55,830,231	(873,983)	54,956,248	9,576.694	(149.921)	9,426.773
R-Acc	EUR	244,021	(3,820)	240,201	8.256	(0.129)	8.127
S-AD	EUR	78,347,278	(1,226,471)	77,120,807	8.520	(0.133)	8.387
S-Acc	EUR	6,041	(95)	5,946	9.127	(0.144)	8.983
S (JPY Hgd)-Acc	JPY	33,450,388	(523,642)	32,926,746	8,976.463	(140.523)	8,835.940
Z-Acc	EUR	95,626	(1,497)	94,129	9.076	(0.142)	8.934
		247,089,858	**(3,868,017)**	**243,221,839**			

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Global Targeted Returns Plus Fund (AUD)							
I-AD	AUD	46,501,158	(1,565,475)	44,935,683	8.968	(0.302)	8.666
I (USD)-AD	USD	8,652	(291)	8,361	8.977	(0.302)	8.675
I (USD Hgd)-AD	USD	764,706,924	(25,744,058)	738,962,866	9.425	(0.317)	9.108
I (GBP Hgd)-Acc	GBP	12,719	(428)	12,291	9.778	(0.326)	9.452
S (SEK Hgd)-Acc	SEK	11,569	(389)	11,180	90.341	(3.040)	87.301
		811,241,022	**(27,310,641)**	**783,930,381**			

		Total Trading NAV in sub-fund currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total	Total NAV for financial statements in sub-fund currency Total	Trading NAV per Share in class currency Total	Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total	Total NAV per Share for financial statements in class currency Total
Invesco Fixed Maturity Global Debt 2024 Fund (USD)							
A-MD1	USD	96,308,828	(4,199,240)	92,109,588	9.021	(0.393)	8.628
		96,308,828	**(4,199,240)**	**92,109,588**			

Cross Investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 28 February 2022, the following total cross sub-fund investment holdings were impacted by the Russian/Ukraine crisis.

For details of the impact, refer to the market value adjustment due to the impact of the Russian/Ukraine crisis, noted in the above NAV Reconciliation section.

Invesco Asian Flexible Bond Fund amounted to USD 1,800,072 into Invesco Global Flexible Bond Fund.
Invesco Belt and Road Debt Fund amounted to USD 3,972,064 into Invesco Emerging Markets Select Equity Fund.
Invesco Belt and Road Debt Fund amounted to USD 4,500,179 into Invesco Global Flexible Bond Fund.

There were no other subsequent events after the financial year ended 28 February 2022.

Audit Report

To the Shareholders of
Invesco Funds

Our opinion
In our opinion, the accompanying financial statements give a true and fair view of the financial position of Invesco Funds (the "Fund") and of each of its sub-funds as at 28 February 2022, 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 2022;
- the statement of investments as at 28 February 2022;
- the statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion
We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for 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.

Emphasis of Matter
We draw attention to Note 24 to these financial statements, which indicates the adjustmets applied to the total net asset values of the sub-funds impacted by the Russian/Ukrainian crisis. Our opinion is not modified in respect of this matter.

Other information
The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements
The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements
The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;

- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;

- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds (except for Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund), Invesco Global Targeted Returns Plus Fund, Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Structured Equity Fund), where a decision to liquidate exists) 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, 28 June 2022

Represented by

Electronically signed by:
Christelle Crépin

Christelle Crépin

UK Reporting Regime
For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income for financial year ended 28 February 2022 will be available through the following website: https://www.invesco.co.uk/

PEA Disclosure (Plan d'Epargne en Actions)
From the 1 March 2021 to 28 February 2022, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan (PEA) requirements.

	Invesco Continental European Equity Fund	Invesco Euro Equity Fund	Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)
Average %	89.47	97.19	94.57

Once the Brexit transition period as per the French regulation ended effective 1 October 2021, the following sub-funds were no longer eligible to PEA:

- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)
- Invesco UK Equity Fund.

Additional note for Hong Kong Residents
All funds are authorised in Hong Kong and available to Hong Kong residents except for the following list of funds which are not authorised in Hong Kong:

Invesco Developing Markets Equity Fund
Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund)
Invesco Responsible Emerging Markets Innovators Equity Fund (Formerly Invesco Emerging Markets Innovators Equity Fund)
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund)
Invesco Global Equity Fund
Invesco Global Focus Equity Fund
Invesco Global Opportunities Fund
Invesco Global Thematic Innovation Equity Fund
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)
Invesco Pan European Focus Equity Fund
Invesco Pan European Structured Responsible Equity Fund
Invesco China A-Share Quality Core Equity Fund
Invesco India All-Cap Equity Fund
Invesco Active Multi-Sector Credit Fund
Invesco Belt and Road Debt Fund
Invesco Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Euro Bond Fund
Invesco Euro High Yield Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)
Invesco Global Convertible Fund
Invesco Global Flexible Bond Fund
Invesco Global High Yield Short Term Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco Global Unconstrained Bond Fund
Invesco Real Return (EUR) Bond Fund
Invesco Sterling Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Global Income Fund
Invesco Sustainable Allocation Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Select Fund
Invesco Global Conservative Fund
Invesco Global Targeted Returns Fund
Invesco Global Targeted Returns Select Fund
Invesco Global Targeted Returns Plus Fund
Invesco Macro Allocation Strategy Fund
Invesco Fixed Maturity Global Debt 2024 Fund

Calculation Methods of the Risk Exposure

Following the assessment of the Investment and Policy of each Fund and its exposure to financial derivatives instruments, Risk Management Function (RMF) decides the methodology to apply for global exposure calculation. For Funds under commitment approach, RMF calculates Value-at-Risk (VaR) as internal risk measurement to monitor the Fund's market risk exposure in depth; For Funds under Value-at-Risk approach (VaR), RMF calculates the Commitment exposure in case of requirement from the local regulators where the Funds are registered and distributed. Commitment exposure is calculated as the sum of the equivalent positions in the underlying assets of the derivatives held in the Fund, where the equivalent positions are calculated using the conversion methodologies outlined in Box 2 of ESMA Guideline 10-788 and additional arrangements to adjust the exposure are taken into account.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management S.A .monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation of the Absolute and Relative VaR is carried out in accordance with the following parameters:

- one-tailed confidence interval of 99%;
- holding period equivalent to 1 month (i.e. 20 business days);
- effective observation period (history) of risk factors of 2 years;
- daily calculation.

In line with box 25 of ESMA Guidelines, as the sub-funds use the VaR approach to monitor the global exposure, Invesco Management S.A. calculates the leverage for each sub-fund on a daily basis, as the sum of the absolute value of the notionals of the derivatives used. With respect to financial derivative instruments which do not have a notional value attached to them, the calculation of the value is based upon the market value of the equivalent position of the underlying asset that is attached to the financial derivative instrument and applied consistently and appropriately.

The average level of leverage figures provided below does not take into account any netting and hedging arrangements that the sub-funds may have in place at any time even though these netting and hedging arrangements are used for risk reduction purpose.

The overleaf table details the VaR approach for each sub-fund and for those sub-funds utilising the relative VaR methodology, it details the reference portfolio. The table also details the minimum, maximum and average daily VaR utilisation that occurred during the one year period ending 28 February 2022, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2022.

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Developed Small and Mid-Cap Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	43.0%	48.0%	45.0%	100.0%	75.0%	0.00%	Sum of the notionals of the derivatives
Invesco Developing Markets Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	N/A	N/A	N/A	100.0%	75.0%	3.0%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

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 Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund)	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	45.0%	53.0%	48.0%	100.0%	75.0%	4.0%	Sum of the notionals of the derivatives
Invesco Emerging Markets Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	52%	56%	54%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)	1 Mar 2021 - 13 Oct 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Mid-Cap Index	36.9%	45.8%	41.6%	100.0%	75.0%	36.9%	Sum of the notionals of the derivatives
	14 Oct 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	45.2%	50.8%	47.4%	100.0%	75.0%	45.2%	Sum of the notionals of the derivatives
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund)	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	31.0%	43.0%	33.0%	100.0%	65.0%	65.0%	Sum of the notionals of the derivatives
Invesco Global Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI All Country World Index (ACWI)	51%	56.8%	52.9%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Equity Income Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	48.0%	51.9%	49.6%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Focus Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI All Country World Index (ACWI)	33.9%	49.0%	44.8%	100.0%	90.0%	0.1%	Sum of the notionals of the derivatives
Invesco Global Opportunities Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Index	41.9%	50.2%	46.4%	100.0%	85.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Small Cap Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Small Cap Index	42.4%	46.7%	44.7%	100.0%	65.0%	0.2%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

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 Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	35.0%	44.7%	40.7%	100.0%	65.0%	8.5%	Sum of the notionals of the derivatives
Invesco Global Thematic Innovation Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC World Index	48.1%	54.4%	51.2%	100.0%	65.0%	0.1%	Sum of the notionals of the derivatives
Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund)	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	38.6%	44.9%	41.3%	100.0%	65.0%	2.1%	Sum of the notionals of the derivatives
Invesco US Value Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Value Index	43.2%	58.3%	53.2%	100.0%	80.0%	2.3%	Sum of the notionals of the derivatives
Invesco Continental European Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE World Europe ex UK Index	53.0%	58.9%	56.7%	100.0%	70.0%	0.1%	Sum of the notionals of the derivatives
Invesco Continental European Small Cap Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Ex UK Index	57.7%	64.9%	61.2%	100.0%	75.0%	0.4%	Sum of the notionals of the derivatives
Invesco Euro Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	48.1%	55.1%	52.7%	100.0%	70.0%	0.1%	Sum of the notionals of the derivatives
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	37.7%	41.6%	39.8%	100.0%	65.0%	1.8%	Sum of the notionals of the derivatives
Invesco Pan European Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	53.5%	58.2%	56.1%	100.0%	70.0%	0.1%	Sum of the notionals of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	51.3%	55.0%	52.8%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pan European Focus Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	53.5%	58.2%	56.1%	100.0%	70.0%	0.1%	Sum of the notionals of the derivatives
Invesco Pan European Small Cap Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Index	50.7%	60.2%	55.9%	100.0%	70.0%	0.3%	Sum of the notionals of the derivatives
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	39.8%	44.5%	42.2%	100.0%	65.0%	0.3%	Sum of the notionals of the derivatives
Invesco Pan European Structured Responsible Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	38.4%	44.0%	41.9%	100.0%	65.0%	0.1%	Sum of the notionals of the derivatives
Invesco UK Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	46.7%	55.1%	50.8%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Advantage Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	49.1%	54.8%	50.6%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Core Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	N/A	N/A	N/A	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Dividend Growth Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	52.6%	56.7%	53.6%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	47.4%	51.3%	48.8%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	50.1%	64.6%	52.8%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco ASEAN Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC ASEAN Index	55.3%	64.8%	59.6%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asia Consumer Demand Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	39.6%	50.5%	45.2%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	39.7%	52.7%	45.8%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asian Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	55.6%	60.2%	57.6%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco China Focus Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	39.1%	54.2%	46.5%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Greater China Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	43.1%	55.0%	48.9%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco India All-Cap Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	46.9%	54.4%	52.1%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco India Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	53.3%	58.8%	57.1%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Emerging Markets Select Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	35.9%	47.1%	41.6%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Pacific Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia Pacific Index	45.9%	53.2%	48.7%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

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 PRC Equity Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	46.8%	53.3%	50.3%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	1 Mar 2021 - 4 Apr 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	WilderHill New Energy Global Innovation Index	49.3%	52.6%	51.1%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Consumer Trends Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	72.0%	82.3%	77.4%	100.0%	90.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Health Care Innovation Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Health Care Index	57.8%	66.4%	62.6%	100.0%	85.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/ NAREIT Developed Index	33.0%	58.2%	45.2%	100.0%	60.0%	0.1%	Sum of the notionals of the derivatives
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	1 Mar 2021 - 7 Apr 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/ NAREIT Developed Index	50.4%	53.0%	51.3%	100.0%	70.0%	50.4%	Sum of the notionals of the derivatives
	8 Apr 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P Real Assets Equity Index	49.2%	59.7%	53.5%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Gold & Special Minerals Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold and Silver Index	40.7%	47.8%	45.8%	100.0%	70.0%	8.6%	Sum of the notionals of the derivatives
Invesco Active Multi-Sector Credit Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	6.3%	9.7%	8.0%	20.0%	8.0%	150.8%	Sum of the notionals of the derivatives
Invesco Asian Flexible Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.4%	4.1%	2.7%	20.0%	8.5%	1.8%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Belt and Road Debt Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.3%	6.6%	5.3%	20.0%	8.5%	0.5%	Sum of the notionals of the derivatives
Invesco Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Index	45.3%	65.4%	53.1%	100.0%	75.0%	119.8%	Sum of the notionals of the derivatives
Invesco Emerging Markets Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JP Morgan EMBI Global Diversified Index	49.0%	58.3%	54.5%	100.0%	75.0%	7.6%	Sum of the notionals of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	8.5%	11.5%	9.8%	20.0%	9.5%	2.0%	Sum of the notionals of the derivatives
Invesco Emerging Market Flexible Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	8.9%	14.2%	11.7%	20.0%	12.0%	262.0%	Sum of the notionals of the derivatives
Invesco Emerging Markets Local Debt Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	7.6%	10.2%	9.2%	20.0%	15.0%	305.0%	Sum of the notionals of the derivatives
Invesco Euro Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.3%	4.9%	4.6%	20.0%	6.0%	70.7%	Sum of the notionals of the derivatives
Invesco Euro Corporate Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	70% Bloomberg Barclays Euro Corporate Index, 30% Bloomberg Barclays Pan European High-Yield (Euro) Index	38.6%	49.1%	42.6%	100.0%	70.0%	14.5%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

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	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays European High Yield: 3% Issuer Constraint Index	41.0%	51.6%	46.6%	100.0%	75.0%	24.6%	Sum of the notionals of the derivatives
Invesco Euro Short Term Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.6%	1.8%	1.7%	20.0%	2.5%	21.0%	Sum of the notionals of the derivatives
Invesco Euro Ultra-Short Term Debt Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.6%	0.9%	0.7%	20.0%	1.0%	24.7%	Sum of the notionals of the derivatives
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	30.4%	36.3%	31.9%	100.0%	80.0%	118.9%	Sum of the notionals of the derivatives
Invesco Global Convertible Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Global 300 Convertible Index	38.2%	47.4%	43.2%	100.0%	70.0%	172.5%	Sum of the notionals of the derivatives
Invesco Global Flexible Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.5%	7.9%	5.4%	20.0%	10.0%	200.3%	Sum of the notionals of the derivatives
Invesco Global High Income Fund	1 Mar 2021 - 6 Sep 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Bloomberg Barclays Global High Yield Corporate Index (Hedged)	37.9%	47.8%	43.0%	100.0%	75.0%	35.8%	Sum of the notionals of the derivatives
	7 Sep 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Bloomberg Barclays Global High Yield Corporate Index (Hedged)	44.4%	62.1%	55.0%	100.0%	80.0%	17.6%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

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 High Yield Short Term Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Corporate 1-5 Index	41.1%	54.2%	49.4%	100.0%	75.0%	17.4%	Sum of the notionals of the derivatives
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	43.5%	52.3%	46.0%	100.0%	80.0%	54.7%	Sum of the notionals of the derivatives
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.5%	2.7%	2.0%	20.0%	15.0%	75.6%	Sum of the notionals of the derivatives
Invesco Global Unconstrained Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.2%	3.5%	2.9%	20.0%	15.0%	144.3%	Sum of the notionals of the derivatives
Invesco India Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	6.0%	7.1%	6.5%	20.0%	17.0%	0.0%	Sum of the notionals of the derivatives
Invesco Real Return (EUR) Bond Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.7%	4.5%	4.2%	20.0%	6.0%	32.1%	Sum of the notionals of the derivatives
Invesco Asian Investment Grade Bond Fund	1 Mar 2021 - 7 Apr 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	80% JP Morgan JACI Investment Grade Index and 20% Bloomberg Barclays China Treasury and Policy Bank Total Return Index	55.0%	56.7%	56.0%	100.0%	65.0%	0%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

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 Asian Investment Grade Bond Fund (continued)	8 Apr 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	85% JP Morgan JACI Investment Grade Index and 15% Bloomberg Barclays China Treasury and Policy Bank Total Return Index	48.5%	58.1%	53.6%	100.0%	65.0%	0%	Sum of the notionals of the derivatives
Invesco Sterling Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Corporate Index	32.6%	41.2%	34.7%	100.0%	65.0%	25.7%	Sum of the notionals of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Broad Market Index	41.8%	49.0%	44.4%	100.0%	80.0%	29.8%	Sum of the notionals of the derivatives
Invesco USD Ultra-Short Term Debt Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.9%	1.5%	1.2%	20.0%	1.5%	1.2%	Sum of the notionals of the derivatives
Invesco US High Yield Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index	40.9%	50.6%	45.6%	100.0%	75.0%	1.8%	Sum of the notionals of the derivatives
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Credit Index	56.7%	75.3%	68.9%	100.0%	70.0%	40.6%	Sum of the notionals of the derivatives
Invesco Global Income Fund	1 Mar 2021 - 31 Oct 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI ACWI Index, 30% ICE BofA Euro High Yield Index, 30% ICE BofA Sterling Corporate Index	49.1%	58.4%	52.7%	100.0%	70.0%	109%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

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 Income Fund (continued)	1 Nov 2021 - 28 Feb 2022	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI World (EUR hedged), 10% ICE BofA Global Corporate Index (EUR hedged), 40% ICE BofA Global High Yield Index (EUR hedged) and 10% J.P. Morgan EMBI Global Diversified Composite	45.2%	57.7%	54.2%	100.0%	70.0%	107%	Sum of the notionals of the derivatives
Invesco Pan European High Income Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.9%	5.9%	5.3%	20.0%	15.0%	37.8%	Sum of the notionals of the derivatives
Invesco Sustainable Allocation Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	11.7%	16.6%	15.0%	20.0%	16.0%	91.5%	Sum of the notionals of the derivatives
Invesco Balanced-Risk Allocation Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	6.8%	12.6%	10.5%	20.0%	16.0%	261.9%	Sum of the notionals of the derivatives
Invesco Balanced-Risk Select Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	9.0%	12.5%	11.4%	20.0%	16.0%	197.3%	Sum of the notionals of the derivatives
Invesco Global Conservative Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	N/A	N/A	N/A	N/A	8.0%	101.2%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

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 Targeted Returns Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.5%	8.9%	6.8%	20.0%	7.5%	878.4%	Delta adjusted sum of the notionals of the derivatives
Invesco Global Targeted Returns Select Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	8.7%	6.7%	20.0%	7.5%	888.9%	8.7%	Delta adjusted sum of the notionals of the derivatives
Invesco Global Targeted Returns Plus Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	N/A	N/A	N/A	N/A	11.0%	1307.0%	Delta adjusted sum of the notionals of the derivatives
Invesco Macro Allocation Strategy Fund	1 Mar 2021 - 28 Feb 2022	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.2%	8.9%	6.0%	20.0%	16.0%	332.2%	Sum of the notionals of the derivatives

^ Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%.

Global exposure using Commitment approach

The table details the minimum, maximum and average leverage within the commitment method during the one year ending 28 February 2022.

Sub-Fund	Period of Observation	Commitment Method Leverage			
		Limit	Minimum	Average	Maximum
Invesco China A-Share Quality Core Equity Fund	1 Mar 2021 - 28 Feb 2022	100%	0.0%	0.0%	0.0%
Invesco China A-Share Quant Equity Fund	1 Mar 2021 - 28 Feb 2022	100%	0.0%	0.0%	0.0%
Invesco China Health Care Equity Fund	1 Mar 2021 - 28 Feb 2022	100%	0.0%	0.0%	0.0%
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	1 Mar 2021 - 28 Feb 2022	100%	0.0%	0.0%	0.0%
Invesco Asia Asset Allocation Fund	1 Mar 2021 - 28 Feb 2022	100%	0.0%	0.0%	0.0%
Invesco Fixed Maturity Global Debt 2024 Fund	1 Mar 2021 - 28 Feb 2022	100%	0.0%	0.0%	0.0%

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 2021, to include specificities for some Invesco EU regulated Management Companies. The Management Company was not materially impacted by the changes.

The purpose of the remuneration policy is to ensure the remuneration of the staff of the Management Company is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Manager and of the UCITS it manages and does not impair the Management Company's compliance with its duty to act in the best interests of the UCITS it manages. The Management Company's summary remuneration policy is available on our website (www.invescomanagementcompany.lu). The Management Company's full remuneration policy is available for free from the registered office (see address page 648) 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 2021 (1st January 2021 to 31st December 2021) is EUR 24.70m of which EUR 17.02m is fixed remuneration and EUR 7.68m is variable remuneration. The number of beneficiaries is 106.

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 2021 (1st January 2021 to 31st December 2021) is EUR 21.18m of which EUR 5.03m is paid to Senior Management and EUR 16.15m is paid to other Identified Staff. Please note the total remuneration for Identified Staff of the Management Company for UCITS related activities includes remuneration for staff employed by delegates.

Securities Financing Transactions

Total Return Swaps
The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

All the Collateral received during the year is in form of cash.

All the Collateral received in relation to Total Return Swaps is in custody at The Bank of New York Mellon SA/NV.

Collateral is settled on Invesco's main custody accounts for their sub-funds, they do not have separate collateral accounts used for the movement of cash collateral.

All Total Return Swaps transactions are bilateral.

Invesco Balanced-Risk Allocation Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	(4,562,683)	(0.25)%
Citigroup	United States	(407,368)	(0.02)%
Goldman Sachs	United States	(2,636,074)	(0.14)%
JP Morgan Chase	United States	(2,827,187)	(0.15)%
Merrill Lynch	United States	178,324	0.01%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.56)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (2,417,773).

Invesco Balanced-Risk Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	(829,133)	(0.26)%
Citigroup	United States	(77,259)	(0.02)%
Goldman Sachs	United States	(474,837)	(0.15)%
JP Morgan Chase	United States	(495,874)	(0.16)%
Merrill Lynch	United States	32,268	0.01%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.58)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (182,978).

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	459,665	0.05%
Goldman Sachs	United States	4,394,275	0.51%
JP Morgan Chase	United States	(766,510)	(0.09)%
Societe Generale	France	(13,201,959)	(1.53)%
UBS	Switzerland	(371,996)	(0.04)%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (1.10)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 9,612,261.

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	116,876	0.05%
Goldman Sachs	United States	957,614	0.39%
JP Morgan Chase	United States	(37,273)	(0.02)%
Societe Generale	France	(3,674,017)	(1.49)%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (1.07)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 2,464,518.

Invesco Global Targeted Returns Plus Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* AUD	% of Total Net Assets
BNP Paribas	France	1,141,565	0.14%
Goldman Sachs	United States	4,732,572	0.58%
JP Morgan Chase	United States	318,307	0.04%
Societe Generale	France	(17,258,388)	(2.13)%
UBS	Switzerland	(421,727)	(0.05)%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (1.42)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of AUD 15,731,491

Invesco Macro Allocation Strategy Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	(51,011)	(0.16)%
Citigroup	United States	(20,860)	(0.06)%
JP Morgan Chase	United States	(145,855)	(0.44)%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.66)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (174,722)

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 Balanced-Risk Allocation Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(5,327,794)
1 month to 3 months	(588,638)
3 months to 1 year	(4,338,556)
over 1 year	–
Total	**(10,254,988)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Balanced-Risk Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(995,828)
1 month to 3 months	(74,699)
3 months to 1 year	(774,308)
over 1 year	-
Total	**(1,844,835)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 month to 3 months	4,464,114
3 months to 1 year	(13,950,639)
over 1 year	-
Total	**(9,486,525)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 month to 3 months	1,255,754
3 months to 1 year	(3,892,554)
over 1 year	-
Total	**(2,636,800)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Plus Fund

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	-
1 month to 3 months	5,678,289
3 months to 1 year	(17,165,960)
over 1 year	-
Total	**(11,487,671)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Macro Allocation Strategy Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(120,187)
1 month to 3 months	(49,089)
3 months to 1 year	(48,450)
over 1 year	–
Total	**(217,726)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on pages 570 to 571 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 2022.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's schedules of investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date.

Invesco Balanced-Risk Allocation Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Citigroup, Goldman Sachs, JP Morgan Chase, Macquarie, Merrill Lynch, Morgan Stanley	10,830,000	23,570,000
Total		**10,830,000**	**23,570,000**

Income earned/(paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 19,973 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Balanced-Risk Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Citigroup, Goldman Sachs, JP Morgan Chase, Merrill Lynch	–	4,190,000
Total		**-**	**4,190,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 1,197 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Citigroup, Credit Suisse International, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank	17,570,000	16,600,000
Total		**17,570,000**	**16,600,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 76,934 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Credit Suisse International, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale	4,820,000	4,540,000
Total		**4,820,000**	**4,540,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 18,721 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Plus Fund

Currency	Collateral Counterparties	Cash collateral received AUD	Cash collateral provided AUD
OTC derivative transactions (including Total Return Swaps)			
AUD	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank	22,080,000	22,910,000
Total		**22,080,000**	**22,910,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD (5,623) for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Macro Allocation Strategy Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	JP Morgan Chase, Macquarie, Morgan Stanley	10,000	690,000
Total		**10,000**	**690,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 887 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets.

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.

Fund	Currency	Total Return Swaps Realised Gains/ (Losses)
Invesco Balanced-Risk Allocation Fund	EUR	26,246,040
Invesco Balanced-Risk Select Fund	EUR	5,110,184
Invesco Global Targeted Returns Fund	EUR	43,127,498
Invesco Global Targeted Returns Select Fund	EUR	10,992,981
Invesco Global Targeted Returns Plus Fund	AUD	43,127,498
Invesco Macro Allocation Strategy Fund	EUR	(640,648)

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.

Securities lending
All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's net asset value as at 28 February 2022:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of Net asset value
Invesco Developed Small and Mid-Cap Equity Fund	USD	6,473,559	6.71	6.39
Invesco Global Equity Income Fund	USD	205,873	0.05	0.05
Invesco Global Opportunities Fund	USD	110,399	0.33	0.33
Invesco Global Small Cap Equity Fund	USD	16,716,638	6.71	5.81
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD	436,067	0.21	0.20
Invesco Global Thematic Innovation Equity Fund	USD	1,143,778	5.72	5.38
Invesco Continental European Equity Fund	EUR	40,693	0.13	0.13
Invesco Continental European Small Cap Equity Fund	EUR	32,011,165	8.53	7.48
Invesco Euro Equity Fund	EUR	15,411,168	1.46	1.42
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	EUR	333,027	1.68	1.40
Invesco Pan European Equity Fund	EUR	14,367,343	1.12	1.06
Invesco Pan European Equity Income Fund	EUR	765,498	1.34	1.29
Invesco Pan European Focus Equity Fund	EUR	19,826	0.06	0.05
Invesco Pan European Small Cap Equity Fund	EUR	8,650,221	10.91	9.60
Invesco Japanese Equity Advantage Fund	JPY	1,644,922,651	0.51	0.51
Invesco Nippon Small/Mid Cap Equity Fund	JPY	663,768,010	6.62	6.84
Invesco Asia Consumer Demand Fund	USD	3,459,896	0.62	0.49
Invesco Asia Opportunities Equity Fund	USD	2,297,601	0.60	0.46
Invesco Asian Equity Fund	USD	100,835	-	0.01
Invesco China Health Care Equity Fund	CNH	3,500,985	4.07	0.30
Invesco Greater China Equity Fund	USD	2,216,956	0.29	0.25
Invesco Emerging Markets Select Equity Fund	USD	542,582	1.89	1.39
Invesco Pacific Equity Fund	USD	3,346,128	3.03	2.48
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD	2,876,567	4.82	4.61
Invesco Global Consumer Trends Fund	USD	69,051,826	1.50	1.51
Invesco Global Health Care Innovation Fund	USD	9,069,126	2.74	2.68

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of Net asset value
Invesco Global Income Real Estate Securities Fund	USD	2,608,061	1.47	1.34
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	USD	842,635	3.42	3.39
Invesco Gold & Special Minerals Fund	USD	7,746,504	7.44	7.17
Invesco Active Multi-Sector Credit Fund	EUR	3,062,759	3.82	3.74
Invesco Asian Flexible Bond Fund	USD	6,059,543	15.97	11.39
Invesco Belt and Road Debt Fund	USD	114,388,804	12.93	12.08
Invesco Bond Fund	USD	9,873,287	5.98	4.70
Invesco Emerging Markets Bond Fund	USD	8,762,222	9.87	8.54
Invesco Emerging Market Corporate Bond Fund	USD	5,655,423	8.82	7.72
Invesco Emerging Market Flexible Bond Fund	USD	371,168	10.54	5.59
Invesco Emerging Markets Local Debt Fund	USD	86,923,609	21.24	10.90
Invesco Euro Bond Fund	EUR	65,655,841	11.76	11.36
Invesco Euro Corporate Bond Fund	EUR	153,059,042	9.79	9.31
Invesco Euro Short Term Bond Fund	EUR	157,639,295	11.72	10.63
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	USD	6,329,778	9.53	8.79
Invesco Global Flexible Bond Fund	USD	7,160,335	10.37	8.33
Invesco Global High Income Fund	USD	4,804,511	2.24	2.04
Invesco Global Investment Grade Corporate Bond Fund	USD	162,096,796	9.68	9.23
Invesco Global Total Return (EUR) Bond Fund	EUR	76,712,133	3.87	3.29
Invesco Real Return (EUR) Bond Fund	EUR	4,373,856	10.58	9.95
Invesco Asian Investment Grade Bond Fund	USD	922,908	5.39	4.17
Invesco Sterling Bond Fund	GBP	47,974,254	7.97	7.57
Invesco UK Investment Grade Bond Fund	GBP	2,811,529	5.74	5.64
Invesco US Investment Grade Corporate Bond Fund	USD	788,611	2.11	2.04
Invesco Asia Asset Allocation Fund	USD	25,320,664	10.53	9.11
Invesco Global Income Fund	EUR	61,526,835	3.93	3.65
Invesco Pan European High Income Fund	EUR	641,512,178	9.05	8.38
Invesco Sustainable Allocation Fund	EUR	65,094	0.31	0.30
Invesco Balanced-Risk Select Fund	EUR	9,425	0.01	0.00
Invesco Global Targeted Returns Fund	EUR	14,250,273	3.09	1.65
Invesco Global Targeted Returns Select Fund	EUR	4,013,223	3.21	1.62
Invesco Global Targeted Returns Plus Fund	AUD	17,354,896	3.74	2.14
Invesco Fixed Maturity Global Debt 2024 Fund	USD	3,327,119	4.36	4.47

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

Fund and Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	6,824,624
	6,824,624
Invesco Global Equity Income Fund	**USD**
The Bank of New York Mellon, London Branch	219,215
	219,215

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Global Opportunities Fund	**USD**
The Bank of New York Mellon, London Branch	117,554
	117,554
Invesco Global Small Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	17,650,109
	17,650,109
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	**USD**
The Bank of New York Mellon, London Branch	542,135
	542,135
Invesco Global Thematic Innovation Equity Fund	**USD**
The Bank of New York Mellon, London Branch	1,347,407
	1,347,407
Invesco Continental European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	43,331
	43,331
Invesco Continental European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	33,996,806
The Bank of New York Mellon Institutional Bank	19,827
	34,016,633
Invesco Euro Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	16,257,168
	16,257,168
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	**EUR**
The Bank of New York Mellon, London Branch	349,891
	349,891
Invesco Pan European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	15,446,785
	15,446,785
Invesco Pan European Equity Income Fund	**EUR**
The Bank of New York Mellon, London Branch	808,882
	808,882
Invesco Pan European Focus Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	21,136
	21,136
Invesco Pan European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	9,180,883
	9,180,883
Invesco Japanese Equity Advantage Fund	**JPY**
The Bank of New York Mellon, London Branch	58,201,403
The Bank of New York Mellon Institutional Bank	1,669,132,217
	1,727,333,620

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
The Bank of New York Mellon, London Branch	578,681,365
The Bank of New York Mellon Institutional Bank	122,538,476
	701,219,841
Invesco Asia Consumer Demand Fund	**USD**
The Bank of New York Mellon, London Branch	3,668,944
	3,668,944
Invesco Asia Opportunities Equity Fund	**USD**
The Bank of New York Mellon, London Branch	2,415,612
	2,415,612
Invesco Asian Equity Fund	**USD**
The Bank of New York Mellon, London Branch	107,517
	107,517
Invesco China Health Care Equity Fund	**CNH**
The Bank of New York Mellon, London Branch	3,802,769
	3,802,769
Invesco Greater China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	2,393,137
	2,393,137
Invesco Emerging Markets Select Equity Fund	**USD**
The Bank of New York Mellon, London Branch	581,368
	581,368
Invesco Pacific Equity Fund	**USD**
The Bank of New York Mellon, London Branch	3,562,973
	3,562,973
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	**USD**
The Bank of New York Mellon, London Branch	3,024,987
	3,024,987
Invesco Global Consumer Trends Fund	**USD**
The Bank of New York Mellon, London Branch	73,602,122
	73,602,122
Invesco Global Health Care Innovation Fund	**USD**
The Bank of New York Mellon, London Branch	9,730,488
	9,730,488
Invesco Global Income Real Estate Securities Fund	**USD**
The Bank of New York Mellon, London Branch	2,758,123
	2,758,123
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	**USD**
The Bank of New York Mellon, London Branch	890,076
	890,076

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Gold & Special Minerals Fund	**USD**
The Bank of New York Mellon, London Branch	8,125,451
	8,125,451
Invesco Active Multi-Sector Credit Fund	**EUR**
The Bank of New York Mellon, London Branch	1,264,075
Euroclear Triparty	1,907,220
	3,171,295
Invesco Asian Flexible Bond Fund	**USD**
Euroclear Triparty	6,371,982
	6,371,982
Invesco Belt and Road Debt Fund	**USD**
The Bank of New York Mellon, London Branch	501,582
Euroclear Triparty	119,896,715
	120,398,297
Invesco Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,036,407
The Bank of New York Mellon Institutional Bank	201,454
Euroclear Triparty	8,987,761
	10,225,622
Invesco Emerging Markets Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,179,473
Euroclear Triparty	8,398,678
	9,578,151
Invesco Emerging Market Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	580,981
Euroclear Triparty	5,362,349
	5,943,330
Invesco Emerging Market Flexible Bond Fund	**USD**
Euroclear Triparty	409,891
	409,891
Invesco Emerging Markets Local Debt Fund	**USD**
The Bank of New York Mellon, London Branch	235,647
Euroclear Triparty	95,744,292
	95,979,939
Invesco Euro Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	596,624
The Bank of New York Mellon Institutional Bank	719,517
Euroclear Triparty	66,236,550
	67,552,691

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Euro Corporate Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	6,315,188
The Bank of New York Mellon Institutional Bank	2,890,935
Euroclear Triparty	148,047,356
	157,253,479
Invesco Euro Short Term Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	1,252,575
Euroclear Triparty	160,242,033
	161,494,608
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	**USD**
The Bank of New York Mellon, London Branch	1,424,659
Euroclear Triparty	5,081,407
	6,506,066
Invesco Global Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	535,459
The Bank of New York Mellon Institutional Bank	503,636
Euroclear Triparty	6,393,496
	7,432,591
Invesco Global High Income Fund	**USD**
The Bank of New York Mellon, London Branch	4,961,822
	4,961,822
Invesco Global Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	7,693,212
The Bank of New York Mellon Institutional Bank	485,817
Euroclear Triparty	160,772,677
	168,951,706
Invesco Global Total Return (EUR) Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	3,653,789
The Bank of New York Mellon Institutional Bank	5,143,244
Euroclear Triparty	69,707,187
	78,504,220
Invesco Real Return (EUR) Bond Fund	**EUR**
Euroclear Triparty	4,473,747
	4,473,747
Invesco Asian Investment Grade Bond Fund	**USD**
Euroclear Triparty	970,042
	970,042
Invesco Sterling Bond Fund	**GBP**
The Bank of New York Mellon Institutional Bank	205,976
Euroclear Triparty	49,988,901
	50,194,877

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco UK Investment Grade Bond Fund	**GBP**
Euroclear Triparty	2,951,782
	2,951,782
Invesco US Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	499,096
Euroclear Triparty	336,452
	835,548
Invesco Asia Asset Allocation Fund	**USD**
The Bank of New York Mellon, London Branch	1,103,197
Euroclear Triparty	25,524,552
	26,627,749
Invesco Global Income Fund	**EUR**
The Bank of New York Mellon, London Branch	1,858,497
Euroclear Triparty	62,335,324
	64,193,821
Invesco Pan European High Income Fund	**EUR**
The Bank of New York Mellon, London Branch	72,143,603
The Bank of New York Mellon Institutional Bank	12,398,462
Euroclear Triparty	581,357,180
	665,899,245
Invesco Sustainable Allocation Fund	**EUR**
The Bank of New York Mellon, London Branch	80,927
	80,927
Invesco Balanced-Risk Select Fund	**EUR**
The Bank of New York Mellon Institutional Bank	10,595
	10,595
Invesco Global Targeted Returns Fund	**EUR**
The Bank of New York Mellon, London Branch	9,253,039
Euroclear Triparty	5,827,101
	15,080,140
Invesco Global Targeted Returns Select Fund	**EUR**
The Bank of New York Mellon, London Branch	3,265,654
The Bank of New York Mellon Institutional Bank	230,295
Euroclear Triparty	821,548
	4,317,497
Invesco Global Targeted Returns Plus Fund	**AUD**
The Bank of New York Mellon, London Branch	12,055,569
The Bank of New York Mellon Institutional Bank	755,877
Euroclear Triparty	5,744,393
	18,555,839
Invesco Fixed Maturity Global Debt 2024 Fund	**USD**
Euroclear Triparty	3,494,870
	3,494,870

Securities Financing Transactions (continued)

Securities lending (continued)

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Comminity; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual); and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

**Instruments which are eligible at the time of acceptance, but with respect to which the issuer of the instrument or the instrument itself (as applicable) is subsequently downgraded below the minimum applicable rating level, will be replaced in a prudent manner, but will remain eligible until replaced.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 28 February 2022:

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund		**USD**
Fixed income securities	Investment grade	6,824,624
		6,824,624
Invesco Global Equity Income Fund		**USD**
Fixed income securities	Investment grade	219,215
		219,215
Invesco Global Opportunities Fund		**USD**
Fixed income securities	Investment grade	117,554
		117,554
Invesco Global Small Cap Equity Fund		**USD**
Fixed income securities	Investment grade	17,650,109
		17,650,109
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)		**USD**
Fixed income securities	Investment grade	542,135
		542,135
Invesco Global Thematic Innovation Equity Fund		**USD**
Fixed income securities	Investment grade	692,076
Equities	Recognised equity indices	655,331
		1,347,407
Invesco Continental European Equity Fund		**EUR**
Fixed income securities	Investment grade	43,331
		43,331

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	34,016,633
		34,016,633
Invesco Euro Equity Fund		**EUR**
Fixed income securities	Investment grade	16,257,168
		16,257,168
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)		**EUR**
Fixed income securities	Investment grade	349,891
		349,891
Invesco Pan European Equity Fund		**EUR**
Fixed income securities	Investment grade	15,446,785
		15,446,785
Invesco Pan European Equity Income Fund		**EUR**
Fixed income securities	Investment grade	808,882
		808,882
Invesco Pan European Focus Equity Fund		**EUR**
Fixed income securities	Investment grade	21,136
		21,136
Invesco Pan European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	9,180,883
		9,180,883
Invesco Japanese Equity Advantage Fund		**JPY**
Fixed income securities	Investment grade	1,727,333,620
		1,727,333,620
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
Fixed income securities	Investment grade	701,219,841
		701,219,841
Invesco Asia Consumer Demand Fund		**USD**
Fixed income securities	Investment grade	3,668,944
		3,668,944
Invesco Asia Opportunities Equity Fund		**USD**
Fixed income securities	Investment grade	2,415,612
		2,415,612
Invesco Asian Equity Fund		**USD**
Fixed income securities	Investment grade	107,517
		107,517

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco China Health Care Equity Fund		**CNH**
Fixed income securities	Investment grade	3,802,769
		3,802,769
Invesco Greater China Equity Fund		**USD**
Fixed income securities	Investment grade	2,393,137
		2,393,137
Invesco Emerging Markets Select Equity Fund		**USD**
Fixed income securities	Investment grade	581,368
		581,368
Invesco Pacific Equity Fund		**USD**
Fixed income securities	Investment grade	3,562,973
		3,562,973
Invesco Energy Transition Fund (formerly Invesco Energy Fund)		**USD**
Fixed income securities	Investment grade	3,024,987
		3,024,987
Invesco Global Consumer Trends Fund		**USD**
Fixed income securities	Investment grade	73,602,122
		73,602,122
Invesco Global Health Care Innovation Fund		**USD**
Fixed income securities	Investment grade	8,715,296
Equities	Recognised equity indices	1,015,192
		9,730,488
Invesco Global Income Real Estate Securities Fund		**USD**
Fixed income securities	Investment grade	2,758,123
		2,758,123
Invesco Responsible Global Real Assets Fund		**USD**
Fixed income securities	Investment grade	890,076
		890,076
Invesco Gold & Special Minerals Fund		**USD**
Fixed income securities	Investment grade	8,125,451
		8,125,451
Invesco Active Multi-Sector Credit Fund		**EUR**
Fixed income securities	Investment grade	3,171,221
Equities	Recognised equity indices	74
		3,171,295
Invesco Asian Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	6,371,916
Equities	Recognised equity indices	66
		6,371,982

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Belt and Road Debt Fund		**USD**
Fixed income securities	Investment grade	120,397,584
Equities	Recognised equity indices	713
		120,398,297
Invesco Bond Fund		**USD**
Fixed income securities	Investment grade	10,225,187
Equities	Recognised equity indices	435
		10,225,622
Invesco Emerging Markets Bond Fund		**USD**
Fixed income securities	Investment grade	9,578,078
Equities	Recognised equity indices	73
		9,578,151
Invesco Emerging Market Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	5,943,330
		5,943,330
Invesco Emerging Market Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	409,891
		409,891
Invesco Emerging Markets Local Debt Fund		**USD**
Fixed income securities	Investment grade	95,979,939
		95,979,939
Invesco Euro Bond Fund		**EUR**
Fixed income securities	Investment grade	67,552,467
Equities	Recognised equity indices	224
		67,552,691
Invesco Euro Corporate Bond Fund		**EUR**
Fixed income securities	Investment grade	157,253,408
Equities	Recognised equity indices	71
		157,253,479
Invesco Euro Short Term Bond Fund		**EUR**
Fixed income securities	Investment grade	161,475,405
Equities	Recognised equity indices	19,203
		161,494,608
Invesco Environmental Climate Opportunities Bond Fund		**USD**
Fixed income securities	Investment grade	6,506,066
		6,506,066
Invesco Global Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	7,432,262
Equities	Recognised equity indices	329
		7,432,591

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Global High Income Fund		**USD**
Fixed income securities	Investment grade	4,961,822
		4,961,822
Invesco Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	168,949,026
Equities	Recognised equity indices	2,680
		168,951,706
Invesco Global Total Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	78,504,085
Equities	Recognised equity indices	135
		78,504,220
Invesco Real Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	4,473,747
		4,473,747
Invesco Asian Investment Grade Bond Fund		**USD**
Fixed income securities	Investment grade	970,042
		970,042
Invesco Sterling Bond Fund		**GBP**
Fixed income securities	Investment grade	50,194,768
Equities	Recognised equity indices	109
		50,194,877
Invesco UK Investment Grade Bond Fund		**GBP**
Fixed income securities	Investment grade	2,951,782
		2,951,782
Invesco US Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	835,548
		835,548
Invesco Asia Asset Allocation Fund		**USD**
Fixed income securities	Investment grade	26,627,214
Equities	Recognised equity indices	535
		26,627,749
Invesco Global Income Fund		**EUR**
Fixed income securities	Investment grade	64,193,474
Equities	Recognised equity indices	347
		64,193,821
Invesco Pan European High Income Fund		**EUR**
Fixed income securities	Investment grade	665,895,092
Equities	Recognised equity indices	4,153
		665,899,245

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Sustainable Allocation Fund		**EUR**
Fixed income securities	Investment grade	80,927
		80,927
Invesco Balanced-Risk Select Fund		**EUR**
Fixed income securities	Investment grade	164
Equities	Recognised equity indices	10,431
		10,595
Invesco Global Targeted Returns Fund		**EUR**
Fixed income securities	Investment grade	10,203,776
Equities	Recognised equity indices	4,876,364
		15,080,140
Invesco Global Targeted Returns Select Fund		**EUR**
Fixed income securities	Investment grade	2,276,421
Equities	Recognised equity indices	2,041,076
		4,317,497
Invesco Global Targeted Returns Plus Fund		**AUD**
Fixed income securities	Investment grade	11,610,396
Equities	Recognised equity indices	6,945,443
		18,555,839
Invesco Fixed Maturity Global Debt 2024 Fund		**USD**
Fixed income securities	Investment grade	3,494,706
Equities	Recognised equity indices	164
		3,494,870

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 28 February 2022:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund^	**USD**
French Republic	2,252,156
United States of America	1,884,398
Republic of Austria	1,066,226
Government of Canada	730,953
German Federal Republic	629,307
United Kingdom	226,890
Kingdom of the Netherlands	34,694
Invesco Global Equity Income Fund^	**USD**
French Republic	145,026
German Federal Republic	74,189

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Opportunities Fund^	**USD**
French Republic	77,770
German Federal Republic	39,784
Invesco Global Small Cap Equity Fund	**USD**
United States of America	6,894,634
French Republic	4,746,421
Government of Canada	1,990,465
Republic of Austria	1,738,886
German Federal Republic	798,900
United Kingdom	694,571
Kingdom of the Netherlands	473,683
Republic of Finland	165,887
European Investment Bank	139,024
Commonwealth of Australia	7,638
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)^	**USD**
United States of America	542,135
Invesco Global Thematic Innovation Equity Fund	**USD**
United States of America	404,341
French Republic	154,237
German Federal Republic	58,680
Government of Canada	32,131
Infineon Technologies AG	30,614
Fidelity National Information Services Inc	24,678
Walt Disney Co/The	22,642
United Kingdom	20,598
Kingdom of the Netherlands	19,761
T-Mobile US Inc	18,710
Invesco Continental European Equity Fund^	**EUR**
French Republic	28,666
German Federal Republic	14,665
Invesco Continental European Small Cap Equity Fund	**EUR**
Republic of Austria	12,094,283
United States of America	8,033,594
French Republic	7,902,939
German Federal Republic	4,136,918
Kingdom of the Netherlands	1,001,616
United Kingdom	729,587
European Investment Bank	45,880
Republic of Finland	30,574
Commonwealth of Australia	28,093
New Zealand Government Bond	13,149

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Equity Fund^	**EUR**
United States of America	10,200,855
German Federal Republic	2,671,794
French Republic	2,251,394
United Kingdom	577,531
Kingdom of the Netherlands	555,594
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)^	**EUR**
United States of America	349,891
Invesco Pan European Equity Fund^	**EUR**
United States of America	4,719,089
French Republic	3,439,521
Republic of Austria	1,789,684
German Federal Republic	1,779,725
Kingdom of the Netherlands	1,147,827
Commonwealth of Australia	1,059,425
European Investment Bank	804,258
New Zealand Government Bond	522,053
United Kingdom	185,203
Invesco Pan European Equity Income Fund^	**EUR**
Republic of Austria	470,601
French Republic	197,388
German Federal Republic	91,856
Kingdom of the Netherlands	49,036
United States of America	1
Invesco Pan European Focus Equity Fund^	**EUR**
French Republic	11,088
Kingdom of the Netherlands	5,376
German Federal Republic	4,672
Invesco Pan European Small Cap Equity Fund^	**EUR**
French Republic	2,883,605
Republic of Austria	2,408,517
United States of America	2,034,586
German Federal Republic	1,391,700
United Kingdom	378,174
Kingdom of the Netherlands	72,032
Republic of Finland	6,512
European Investment Bank	5,457
Commonwealth of Australia	300
Invesco Japanese Equity Advantage Fund^	**JPY**
French Republic	892,097,807
United States of America	607,038,032
Kingdom of the Netherlands	213,235,864
German Federal Republic	14,961,917

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Nippon Small/Mid Cap Equity Fund^	**JPY**
French Republic	381,020,872
United States of America	193,937,198
German Federal Republic	73,952,189
Kingdom of the Netherlands	52,309,582
Invesco Asia Consumer Demand Fund^	**USD**
United States of America	2,247,929
German Federal Republic	656,774
French Republic	507,672
Kingdom of the Netherlands	256,569
Invesco Asia Opportunities Equity Fund^	**USD**
United States of America	1,578,514
German Federal Republic	474,437
French Republic	247,613
Kingdom of the Netherlands	115,048
Invesco Asian Equity Fund^	**USD**
French Republic	53,759
Kingdom of the Netherlands	32,255
German Federal Republic	21,503
Invesco China Health Care Equity Fund^	**CNH**
United States of America	1,902,806
French Republic	901,892
Kingdom of the Netherlands	499,570
German Federal Republic	498,501
Invesco Greater China Equity Fund^	**USD**
United States of America	977,885
French Republic	882,719
Kingdom of the Netherlands	276,345
German Federal Republic	256,188
Invesco Emerging Markets Select Equity Fund^	**USD**
French Republic	306,497
United States of America	134,518
German Federal Republic	99,565
Kingdom of the Netherlands	40,788
Invesco Pacific Equity Fund^	**USD**
French Republic	2,357,159
German Federal Republic	1,205,814
Invesco Energy Transition Fund (formerly Invesco Energy Fund)^	**USD**
United States of America	3,024,987

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Consumer Trends Fund^	**USD**
United States of America	44,776,735
French Republic	15,611,360
Government of Canada	7,023,010
Kingdom of the Netherlands	3,063,573
German Federal Republic	3,062,053
United Kingdom	65,391
Invesco Global Health Care Innovation Fund	**USD**
French Republic	4,056,620
Government of Canada	2,665,994
United States of America	1,511,318
United Kingdom	300,757
KDDI Corp	101,519
Amazon.com Inc	101,517
Coca-Cola Co/The	90,907
NVIDIA Corp	63,500
German Federal Republic	60,155
Kingdom of the Netherlands	57,609
Invesco Global Income Real Estate Securities Fund^	**USD**
French Republic	1,966,780
United States of America	404,399
Kingdom of the Netherlands	189,315
German Federal Republic	93,249
Republic of Finland	41,093
European Investment Bank	34,438
Republic of Austria	26,957
Commonwealth of Australia	1,892
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)^	**USD**
French Republic	566,584
United States of America	155,228
Government of Canada	151,931
Kingdom of the Netherlands	16,333
Invesco Gold & Special Minerals Fund^	**USD**
United States of America	4,127,885
French Republic	3,636,307
Kingdom of the Netherlands	206,548
German Federal Republic	105,058
Republic of Finland	18,522
European Investment Bank	16,024
Republic of Austria	13,267
Commonwealth of Australia	1,514
New Zealand Government Bond	326

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Active Multi-Sector Credit Fund	**EUR**
United States of America	1,604,839
European Investment Bank	401,140
French Republic	373,649
Republic of Austria	367,441
German Federal Republic	257,138
International Bank for Reconstruction & Development	86,575
Kingdom of Denmark	30,569
Norwegian Government	28,345
Commonwealth of Australia	10,289
Inter-American Development Bank	8,540
Invesco Asian Flexible Bond Fund	**USD**
French Republic	5,053,313
German Federal Republic	833,683
United States of America	471,643
European Investment Bank	471,613
Kingdom of the Netherlands	400,953
Republic of Austria	348,151
Kingdom of Denmark	257,014
Commonwealth of Australia	165,643
International Bank for Reconstruction & Development	115,425
Republic of Finland	60,849
Invesco Belt and Road Debt Fund	**USD**
French Republic	61,389,361
German Federal Republic	14,008,506
European Investment Bank	8,576,001
United Kingdom	8,407,526
Republic of Austria	7,758,278
United States of America	6,214,664
Kingdom of the Netherlands	5,242,107
International Bank for Reconstruction & Development	2,773,286
Kingdom of Denmark	2,251,067
Commonwealth of Australia	1,975,106
Invesco Bond Fund	**USD**
French Republic	3,931,016
United States of America	1,905,156
German Federal Republic	1,421,519
European Investment Bank	874,162
Republic of Austria	863,502
Kingdom of the Netherlands	353,889
International Bank for Reconstruction & Development	247,095
Commonwealth of Australia	150,339
Svensk Exportkredit AB	117,373
Kingdom of Denmark	88,216

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Bond Fund	**USD**
French Republic	4,009,300
German Federal Republic	1,409,177
United States of America	1,072,996
Republic of Austria	568,349
United Kingdom	565,854
European Investment Bank	558,432
Kingdom of the Netherlands	511,454
European Union	320,688
International Bank for Reconstruction & Development	233,393
Commonwealth of Australia	126,542
Invesco Emerging Market Corporate Bond Fund	**USD**
French Republic	1,769,135
United Kingdom	1,342,518
European Investment Bank	1,024,742
Republic of Austria	935,284
German Federal Republic	228,572
International Bank for Reconstruction & Development	201,589
United States of America	138,008
Kingdom of Denmark	104,086
Kingdom of the Netherlands	97,093
Commonwealth of Australia	67,082
Invesco Emerging Market Flexible Bond Fund^	**USD**
German Federal Republic	200,422
Norwegian Government	73,992
Kingdom of Denmark	40,629
European Investment Bank	32,400
International Bank for Reconstruction & Development	32,320
Inter-American Development Bank	20,968
French Republic	7,391
Commonwealth of Australia	1,615
Kingdom of the Netherlands	154
Invesco Emerging Markets Local Debt Fund	**USD**
German Federal Republic	46,820,429
Norwegian Government	17,283,418
Kingdom of Denmark	9,490,318
European Investment Bank	7,589,982
International Bank for Reconstruction & Development	7,562,537
Inter-American Development Bank	4,902,792
French Republic	1,740,042
Commonwealth of Australia	405,025
Svensk Exportkredit AB	66,069
Kingdom of the Netherlands	35,983

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Bond Fund	**EUR**
French Republic	32,521,093
German Federal Republic	11,475,212
European Investment Bank	4,058,442
United States of America	3,359,430
Kingdom of the Netherlands	2,525,642
Republic of Austria	2,478,380
Kingdom of Denmark	2,380,263
United Kingdom	2,188,639
International Bank for Reconstruction & Development	2,176,816
Commonwealth of Australia	1,556,381
Invesco Euro Corporate Bond Fund	**EUR**
French Republic	75,251,391
German Federal Republic	28,770,645
United States of America	14,780,223
European Investment Bank	7,198,367
Kingdom of the Netherlands	6,614,180
Norwegian Government	5,970,175
Republic of Austria	5,782,907
Kingdom of Denmark	4,633,439
International Bank for Reconstruction & Development	3,853,547
Inter-American Development Bank	1,969,180
Invesco Euro Short Term Bond Fund	**EUR**
French Republic	76,960,388
German Federal Republic	32,124,645
European Investment Bank	11,037,271
International Bank for Reconstruction & Development	8,373,716
Commonwealth of Australia	6,909,454
Kingdom of Denmark	6,408,424
Kingdom of the Netherlands	4,284,186
Republic of Austria	4,160,008
Inter-American Development Bank	3,789,243
United States of America	3,684,261
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	**USD**
French Republic	2,773,729
United States of America	1,702,473
German Federal Republic	731,975
Republic of Austria	331,720
Kingdom of the Netherlands	321,341
European Investment Bank	299,120
Kingdom of Denmark	93,015
International Bank for Reconstruction & Development	80,524
Norwegian Government	73,037
Republic of Finland	42,796

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Flexible Bond Fund	**USD**
French Republic	2,809,788
United States of America	1,594,649
German Federal Republic	1,169,700
Republic of Austria	573,961
European Investment Bank	531,092
Kingdom of the Netherlands	235,936
International Bank for Reconstruction & Development	158,940
Norwegian Government	90,044
Kingdom of Denmark	88,580
Government of Canada	50,362
Invesco Global High Income Fund^	**USD**
United States of America	4,961,822
Invesco Global Investment Grade Corporate Bond Fund	**USD**
French Republic	77,425,754
German Federal Republic	29,579,420
United States of America	17,328,633
European Investment Bank	9,032,171
Republic of Austria	8,174,235
Kingdom of the Netherlands	7,601,781
United Kingdom	3,722,283
International Bank for Reconstruction & Development	3,564,740
Kingdom of Denmark	3,556,810
Norwegian Government	2,722,920
Invesco Global Total Return (EUR) Bond Fund	**EUR**
French Republic	44,988,342
European Investment Bank	6,624,363
United States of America	6,594,058
German Federal Republic	5,256,922
Kingdom of Denmark	5,072,840
Commonwealth of Australia	3,180,145
Republic of Austria	2,240,683
International Bank for Reconstruction & Development	1,998,496
Kingdom of the Netherlands	1,301,418
Government of Canada	514,310
Invesco Real Return (EUR) Bond Fund	**EUR**
French Republic	2,630,833
German Federal Republic	440,693
European Investment Bank	396,121
Kingdom of Denmark	320,110
Commonwealth of Australia	187,622
International Bank for Reconstruction & Development	132,457
Republic of Austria	99,089
Kingdom of the Netherlands	97,424
United States of America	71,988
Norwegian Government	56,273

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asian Investment Grade Bond Fund	**USD**
French Republic	384,166
German Federal Republic	258,218
International Bank for Reconstruction & Development	71,321
European Investment Bank	61,203
Commonwealth of Australia	52,751
Inter-American Development Bank	37,182
Kingdom of the Netherlands	29,048
Republic of Austria	28,820
Kingdom of Denmark	21,220
United States of America	19,323
Invesco Sterling Bond Fund	**GBP**
French Republic	24,952,940
United Kingdom	9,904,798
German Federal Republic	5,670,839
Kingdom of the Netherlands	3,377,524
United States of America	3,114,566
Republic of Austria	1,897,157
European Investment Bank	614,698
Republic of Finland	430,073
Norwegian Government	83,136
International Bank for Reconstruction & Development	55,797
Invesco UK Investment Grade Bond Fund	**GBP**
French Republic	1,733,861
German Federal Republic	482,335
Kingdom of the Netherlands	197,330
United States of America	165,147
Republic of Austria	108,341
European Investment Bank	72,828
International Bank for Reconstruction & Development	42,808
Norwegian Government	39,693
Kingdom of Denmark	36,998
Republic of Finland	26,613
Invesco US Investment Grade Corporate Bond Fund	**USD**
United States of America	499,096
German Federal Republic	164,513
Norwegian Government	60,735
Kingdom of Denmark	33,350
European Investment Bank	26,595
International Bank for Reconstruction & Development	26,529
Inter-American Development Bank	17,211
French Republic	6,067
Commonwealth of Australia	1,326
Kingdom of the Netherlands	126

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asia Asset Allocation Fund	**USD**
French Republic	12,903,604
German Federal Republic	3,520,665
United States of America	2,293,829
European Investment Bank	1,674,037
United Kingdom	1,671,134
Republic of Austria	1,124,776
Kingdom of the Netherlands	1,043,783
Kingdom of Denmark	774,648
Commonwealth of Australia	629,685
International Bank for Reconstruction & Development	618,052
Invesco Global Income Fund	**EUR**
French Republic	23,847,272
German Federal Republic	10,406,757
European Investment Bank	6,797,353
Republic of Austria	6,655,043
United States of America	5,394,596
United Kingdom	3,046,190
Kingdom of the Netherlands	2,326,110
International Bank for Reconstruction & Development	1,968,374
Norwegian Government	1,615,831
Kingdom of Denmark	1,027,721
Invesco Pan European High Income Fund	**EUR**
French Republic	258,454,351
German Federal Republic	104,217,685
United States of America	91,835,064
European Investment Bank	55,349,814
Republic of Austria	48,868,479
Kingdom of the Netherlands	24,371,778
International Bank for Reconstruction & Development	18,758,055
Norwegian Government	16,069,349
United Kingdom	15,735,491
Kingdom of Denmark	14,941,700
Invesco Sustainable Allocation Fund^	**EUR**
United States of America	80,927
Invesco Balanced-Risk Select Fund	**EUR**
Apple Inc	747
Alphabet Inc	512
Meta Platforms Inc	433
Honda Motor Co Ltd	371
Murata Manufacturing Co Ltd	358
Japan Tobacco Inc	339
ITOCHU Corp	327
Shiseido Co Ltd	327
Canon Inc	319
British American Tobacco Plc	297

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Targeted Returns Fund	**EUR**
French Republic	4,973,673
United States of America	2,793,222
German Federal Republic	1,344,037
Kingdom of the Netherlands	386,387
Republic of Austria	296,365
Meta Platforms Inc	266,137
Glencore Plc	252,064
Shell Plc	242,949
Microsoft Corp	229,220
JPMorgan Chase & Co	206,538
Invesco Global Targeted Returns Select Fund	**EUR**
United States of America	967,122
French Republic	745,854
German Federal Republic	403,746
Meta Platforms Inc	106,200
Shell Plc	88,779
Glencore Plc	88,738
Microsoft Corp	78,968
JPMorgan Chase & Co	73,048
TotalEnergies SE	62,403
Ferguson Plc	61,729
Invesco Global Targeted Returns Plus Fund	**AUD**
French Republic	5,007,778
United States of America	2,876,900
German Federal Republic	1,888,786
Kingdom of the Netherlands	613,824
Meta Platforms Inc	324,452
Republic of Austria	294,986
European Investment Bank	281,323
Shell Plc	270,470
Glencore Plc	260,689
TotalEnergies SE	254,709
Invesco Fixed Maturity Global Debt 2024 Fund	**USD**
French Republic	1,642,302
German Federal Republic	735,974
European Investment Bank	641,840
Republic of Austria	428,395
United States of America	363,810
International Bank for Reconstruction & Development	257,831
Commonwealth of Australia	182,199
Kingdom of Denmark	160,993
Inter-American Development Bank	75,893
Kingdom of the Netherlands	18,213

^Where there are less than 10 collateral issuers as at 28 February 2022, all issuers have been included.

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 28 February 2022:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
Canadian Dollar	730,953
Euro	3,982,383
Sterling	226,890
US Dollar	1,884,398
	6,824,624
Invesco Global Equity Income Fund	**USD**
Euro	219,215
	219,215
Invesco Global Opportunities Fund	**USD**
Euro	117,554
	117,554
Invesco Global Small Cap Equity Fund	**USD**
Australian Dollar	7,638
Canadian Dollar	1,990,465
Euro	7,923,778
Sterling	833,593
US Dollar	6,894,635
	17,650,109
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	**USD**
US Dollar	542,135
	542,135
Invesco Global Thematic Innovation Equity Fund	**USD**
Australian Dollar	42
Canadian Dollar	32,131
Euro	339,679
Japanese Yen	79,214
Sterling	118,172
Swiss Franc	2,967
US Dollar	775,202
	1,347,407
Invesco Continental European Equity Fund	**EUR**
Euro	43,330
US Dollar	1
	43,331

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund	**EUR**
Australian Dollar	28,093
Euro	25,186,587
New Zealand Dollar	13,150
Sterling	755,210
US Dollar	8,033,593
	34,016,633
Invesco Euro Equity Fund	**EUR**
Euro	5,478,782
Sterling	577,531
US Dollar	10,200,855
	16,257,168
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	**EUR**
US Dollar	349,891
	349,891
Invesco Pan European Equity Fund	**EUR**
Australian Dollar	1,059,425
Euro	8,961,015
New Zealand Dollar	522,053
Sterling	185,203
US Dollar	4,719,089
	15,446,785
Invesco Pan European Equity Income Fund	**EUR**
Euro	808,881
US Dollar	1
	808,882
Invesco Pan European Focus Equity Fund	**EUR**
Euro	21,136
	21,136
Invesco Pan European Small Cap Equity Fund	**EUR**
Australian Dollar	300
Euro	6,762,365
Sterling	383,631
US Dollar	2,034,587
	9,180,883
Invesco Japanese Equity Advantage Fund	**JPY**
Euro	1,120,295,547
US Dollar	607,038,073
	1,727,333,620

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
Euro	507,282,643
US Dollar	193,937,198
	701,219,841
Invesco Asia Consumer Demand Fund	**USD**
Euro	1,421,015
US Dollar	2,247,929
	3,668,944
Invesco Asia Opportunities Equity Fund	**USD**
Euro	837,098
US Dollar	1,578,514
	2,415,612
Invesco Asian Equity Fund	**USD**
Euro	107,517
	107,517
Invesco China Health Care Equity Fund	**CNH**
Euro	1,899,960
US Dollar	1,902,809
	3,802,769
Invesco Greater China Equity Fund	**USD**
Euro	1,415,251
US Dollar	977,886
	2,393,137
Invesco Emerging Markets Select Equity Fund	**USD**
Euro	446,851
US Dollar	134,517
	581,368
Invesco Pacific Equity Fund	**USD**
Euro	3,562,973
	3,562,973
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	**USD**
US Dollar	3,024,987
	3,024,987
Invesco Global Consumer Trends Fund	**USD**
Canadian Dollar	7,023,010
Euro	21,736,986
Sterling	65,391
US Dollar	44,776,735
	73,602,122

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Health Care Innovation Fund	**USD**
Australian Dollar	1,176
Canadian Dollar	2,665,994
Euro	4,221,062
Japanese yen	300,344
Sterling	498,059
US Dollar	2,043,853
	9,730,488
Invesco Global Income Real Estate Securities Fund	**USD**
Australian Dollar	1,892
Euro	2,317,393
Sterling	34,438
US Dollar	404,400
	2,758,123
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	**USD**
Canadian Dollar	151,931
Euro	582,917
US Dollar	155,228
	890,076
Invesco Gold & Special Minerals Fund	**USD**
Australian Dollar	1,514
Euro	3,980,203
New Zealand Dollar	326
Sterling	15,522
US Dollar	4,127,886
	8,125,451
Invesco Active Multi-Sector Credit Fund	**EUR**
Australian Dollar	10,289
Danish Krone	30,569
Euro	1,372,273
Norwegian Krone	29,831
Sterling	99,877
Swedish Krona	277
US Dollar	1,628,179
	3,171,295
Invesco Asian Flexible Bond Fund	**USD**
Australian Dollar	165,643
Danish Krone	257,014
Euro	5,352,931
Sterling	120,597
US Dollar	475,797
	6,371,982

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Belt and Road Debt Fund	**USD**
Australian Dollar	1,975,106
Danish Krone	2,251,067
Euro	97,421,961
Norwegian Krone	281,075
Sterling	10,883,448
Swedish Krona	2,608
US Dollar	7,583,032
	120,398,297
Invesco Bond Fund	**USD**
Australian Dollar	178,017
Canadian Dollar	39,452
Danish Krone	88,216
Euro	7,456,489
New Zealand Dollar	42,864
Norwegian Krone	5,964
Sterling	280,625
US Dollar	2,133,995
	10,225,622
Invesco Emerging Markets Bond Fund	**USD**
Australian Dollar	126,542
Danish Krone	40,779
Euro	7,353,512
Sterling	804,124
US Dollar	1,253,194
	9,578,151
Invesco Emerging Market Corporate Bond Fund	**USD**
Australian Dollar	67,082
Canadian Dollar	9,666
Danish Krone	104,086
Euro	4,043,610
Sterling	1,583,710
US Dollar	135,176
	5,943,330
Invesco Emerging Market Flexible Bond Fund	**USD**
Australian Dollar	1,615
Danish Krone	40,629
Euro	207,967
Norwegian Krone	77,869
Sterling	22,770
Swedish Krona	723
US Dollar	58,318
	409,891

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Local Debt Fund	**USD**
Australian Dollar	420,605
Canadian Dollar	10,868
Danish krone	9,490,318
Euro	48,621,600
New Zealand Dollar	24,128
Norwegian krone	18,192,459
Sterling	5,346,444
Swedish Krona	168,793
US dollar	13,704,724
	95,979,939
Invesco Euro Bond Fund	**EUR**
Australian Dollar	1,556,380
Canadian Dollar	71,949
Danish Krone	2,380,263
Euro	53,029,333
Norwegian Krone	1,516,269
Sterling	3,567,753
Swedish Krona	14,070
US Dollar	5,416,674
	67,552,691
Invesco Euro Corporate Bond Fund	**EUR**
Australian Dollar	1,211,702
Canadian Dollar	289,086
Danish Krone	4,633,439
Euro	121,318,991
Norwegian Krone	6,283,029
Sterling	3,465,380
Swedish Krona	58,306
US Dollar	19,993,546
	157,253,479
Invesco Euro Short Term Bond Fund	**EUR**
Australian Dollar	6,992,268
Canadian Dollar	57,768
Danish Krone	6,408,423
Euro	130,740,845
New Zealand Dollar	128,253
Norwegian Krone	2,136,778
Sterling	3,312,669
Swedish Krona	19,664
US Dollar	11,697,940
	161,494,608

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	**USD**
Australian Dollar	35,694
Danish Krone	93,015
Euro	4,426,731
Norwegian Krone	76,865
Sterling	113,511
Swedish Krona	713
US Dollar	1,759,537
	6,506,066
Invesco Global Flexible Bond Fund	**USD**
Australian Dollar	46,179
Canadian Dollar	50,362
Danish Krone	88,580
Euro	5,277,310
Norwegian Krone	94,762
Sterling	167,411
Swedish Krona	879
US Dollar	1,707,108
	7,432,591
Invesco Global High Income Fund	**USD**
US dollar	4,961,822
	4,961,822
Invesco Global Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	2,582,551
Canadian Dollar	141,681
Danish Krone	3,556,810
Euro	130,974,165
New Zealand Dollar	206,696
Norwegian Krone	2,894,229
Sterling	7,403,403
Swedish Krona	26,591
US Dollar	21,165,580
	168,951,706
Invesco Global Total Return (EUR) Bond Fund	**EUR**
Australian Dollar	3,180,146
Canadian Dollar	514,310
Danish Krone	5,072,840
Euro	61,525,330
Norwegian Krone	282,876
Sterling	1,115,384
Swedish Krona	2,625
US Dollar	6,810,709
	78,504,220

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Real Return (EUR) Bond Fund	**EUR**
Australian Dollar	187,622
Danish Krone	320,110
Euro	3,712,237
Norwegian Krone	59,222
Sterling	77,667
Swedish Krona	549
US Dollar	116,340
	4,473,747
Invesco Asian Investment Grade Bond Fund	**USD**
Australian Dollar	52,751
Danish Krone	21,220
Euro	786,720
Sterling	19,932
US Dollar	89,419
	970,042
Invesco Sterling Bond Fund	**GBP**
Australian Dollar	1,815
Canadian Dollar	20,597
Danish Krone	45,650
Euro	36,428,515
Norwegian Krone	87,493
Sterling	10,428,288
Swedish Krona	812
US Dollar	3,181,707
	50,194,877
Invesco UK Investment Grade Bond Fund	**GBP**
Australian Dollar	22,414
Danish Krone	36,998
Euro	2,585,329
Norwegian Krone	41,773
Sterling	45,761
Swedish Krona	387
US Dollar	219,120
	2,951,782
Invesco US Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	1,326
Danish Krone	33,350
Euro	170,706
Norwegian Krone	63,918
Sterling	18,690
Swedish Krona	593
US Dollar	546,965
	835,548

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asia Asset Allocation Fund	**USD**
Australian Dollar	629,685
Canadian Dollar	21,586
Danish Krone	774,648
Euro	20,480,234
Norwegian Krone	38,341
Sterling	2,095,199
Swedish Krona	356
US Dollar	2,587,700
	26,627,749
Invesco Global Income Fund	**EUR**
Australian Dollar	237,336
Danish Krone	1,027,722
Euro	49,094,876
Norwegian Krone	1,700,505
Sterling	5,233,810
Swedish Krona	15,780
US Dollar	6,883,792
	64,193,821
Invesco Pan European High Income Fund	**EUR**
Australian Dollar	5,917,257
Canadian Dollar	1,239,812
Danish Krone	14,941,700
Euro	484,958,905
Norwegian Krone	16,911,428
Sterling	34,067,790
Swedish Krona	157,756
US Dollar	107,704,597
	665,899,245
Invesco Sustainable Allocation Fund	**EUR**
US Dollar	80,927
	80,927
Invesco Balanced-Risk Select Fund	**EUR**
Euro	238
Japanese Yen	5,332
Sterling	2,245
Swiss Franc	13
US Dollar	2,767
	10,595

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Targeted Returns Fund	**EUR**
Australian Dollar	29,452
Canadian Dollar	45,441
Danish Krone	45,693
Euro	7,513,160
Japanese Yen	1,191,852
New Zealand Dollar	1
Sterling	2,029,712
Swiss Franc	12,638
US Dollar	4,212,191
	15,080,140
Invesco Global Targeted Returns Select Fund	**EUR**
Australian Dollar	489
Canadian Dollar	12,404
Danish Krone	12,307
Euro	1,410,977
Japanese Yen	376,730
Norwegian Krone	23,588
Sterling	820,001
Swedish Krona	219
Swiss Franc	7,520
US Dollar	1,653,262
	4,317,497
Invesco Global Targeted Returns Plus Fund	**AUD**
Australian Dollar	35,835
Canadian Dollar	126,737
Danish Krone	134,879
Euro	8,757,927
Japanese Yen	1,255,844
Norwegian Krone	161,928
Sterling	2,735,273
Swedish Krona	1,502
Swiss Franc	30,465
US Dollar	5,315,449
	18,555,839
Invesco Fixed Maturity Global Debt 2024 Fund	**USD**
Australian Dollar	182,199
Danish Krone	160,993
Euro	2,499,839
Sterling	143,900
US Dollar	507,939
	3,494,870

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 28 February 2022:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Developed Small and Mid-Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	6,473,559	6,473,559
Non-cash collateral received	-	9,629	6,513	206,290	467,273	6,134,919	-	6,824,624
Invesco Global Equity Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	205,873	205,873
Non-cash collateral received	-	-	-	-	21,921	197,294	-	219,215
Invesco Global Opportunities Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	110,399	110,399
Non-cash collateral received	-	-	-	-	11,755	105,799	-	117,554
Invesco Global Small Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	16,716,638	16,716,638
Non-cash collateral received	-	95,751	128,652	787,625	1,099,726	15,538,355	-	17,650,109
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	436,067	436,067
Non-cash collateral received	-	-	185,958	-	210,196	145,981	-	542,135
Invesco Global Thematic Innovation Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	1,143,778	1,143,778
Non-cash collateral received	-	6,066	8,794	21,951	45,491	609,774	655,331	1,347,407
Invesco Continental European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	40,693	40,693
Non-cash collateral received	-	-	-	-	4,333	38,998	-	43,331
Invesco Continental European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	32,011,165	32,011,165
Non-cash collateral received	-	246,565	370,884	1,347,488	2,872,673	29,179,023	-	34,016,633
Invesco Euro Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	15,411,168	15,411,168
Non-cash collateral received	-	-	-	364,306	116,030	15,776,832	-	16,257,168
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	333,027	333,027
Non-cash collateral received	-	-	-	-	-	349,891	-	349,891
Invesco Pan European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	14,367,343	14,367,343
Non-cash collateral received	-	289,298	435,162	498,293	1,150,135	13,073,897	-	15,446,785
Invesco Pan European Equity Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	765,498	765,498
Non-cash collateral received	-	-	-	20,656	64,534	723,692	-	808,882
Invesco Pan European Focus Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	19,826	19,826
Non-cash collateral received	-	-	-	-	321	20,815	-	21,136
Invesco Pan European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	8,650,221	8,650,221
Non-cash collateral received	-	15,755	23,699	371,415	679,325	8,090,689	-	9,180,883

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Japanese Equity Advantage Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	-	-	-	-	-	-	1,644,922,651	1,644,922,651
Non-cash collateral received	-	-	-	173,052,529	6,487,488	1,547,793,603	-	1,727,333,620
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	-	-	-	-	-	-	663,768,010	663,768,010
Non-cash collateral received	-	2,041,170	3,070,330	37,306,727	37,232,845	621,568,769	-	701,219,841
Invesco Asia Consumer Demand Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	3,459,896	3,459,896
Non-cash collateral received	-	36,525	54,941	48,591	120,436	3,408,451	-	3,668,944
Invesco Asia Opportunities Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	2,297,601	2,297,601
Non-cash collateral received	-	-	-	-	-	2,415,612	-	2,415,612
Invesco Asian Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	100,835	100,835
Non-cash collateral received	-	-	-	-	-	107,517	-	107,517
Invesco China Health Care Equity Fund	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**
Securities on loan	-	-	-	-	-	-	3,500,985	3,500,985
Non-cash collateral received	-	142,144	213,813	189,100	468,697	2,789,015	-	3,802,769
Invesco Greater China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	2,216,956	2,216,956
Non-cash collateral received	-	73,050	109,882	143,478	289,786	1,776,941	-	2,393,137
Invesco Emerging Markets Select Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	542,582	542,582
Non-cash collateral received	-	10,049	15,115	26,289	65,792	464,123	-	581,368
Invesco Pacific Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	3,346,128	3,346,128
Non-cash collateral received	-	-	-	-	356,297	3,206,676	-	3,562,973
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	2,876,567	2,876,567
Non-cash collateral received	-	8,839	10,385	2,135	88,606	2,915,022	-	3,024,987
Invesco Global Consumer Trends Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	69,051,826	69,051,826
Non-cash collateral received	-	1,196,642	3,079,091	1,361,674	7,992,720	59,971,995	-	73,602,122
Invesco Global Health Care Innovation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	9,069,126	9,069,126
Non-cash collateral received	-	-	-	204,392	485,168	8,025,736	1,015,192	9,730,488
Invesco Global Income Real Estate Securities Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	2,608,061	2,608,061
Non-cash collateral received	-	19,127	28,771	253,528	269,715	2,186,982	-	2,758,123
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	842,635	842,635
Non-cash collateral received	-	2,549	2,996	39,178	78,967	766,386	-	890,076
Invesco Gold & Special Minerals Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	7,746,504	7,746,504
Non-cash collateral received	-	54,561	64,167	428,049	679,284	6,899,390	-	8,125,451
Invesco Active Multi-Sector Credit Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	1,359,874	-	-	-	-	1,702,885	-	3,062,759
Non-cash collateral received	-	-	1,438	184,430	205,785	2,779,568	74	3,171,295

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Asian Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	4,973,295	-	-	-	193,183	893,065	-	6,059,543
Non-cash collateral received	-	-	31	368,246	708,978	5,294,661	66	6,371,982
Invesco Belt and Road Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	81,353,267	-	-	1,430,130	3,062,714	28,542,693	-	114,388,804
Non-cash collateral received	-	-	4,238	4,180,891	11,317,604	104,894,851	713	120,398,297
Invesco Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	6,725,635	-	-	-	-	3,147,652	-	9,873,287
Non-cash collateral received	-	-	17,951	511,830	862,703	8,832,703	435	10,225,622
Invesco Emerging Markets Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	4,174,883	-	-	-	120,019	4,467,320	-	8,762,222
Non-cash collateral received	-	-	659	362,125	908,502	8,306,792	73	9,578,151
Invesco Emerging Market Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	327,158	-	-	-	374,171	4,954,094	-	5,655,423
Non-cash collateral received	-	-	12	127,723	560,655	5,254,940	-	5,943,330
Invesco Emerging Market Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	371,168	-	-	-	-	-	-	371,168
Non-cash collateral received	-	-	-	172	15,195	394,524	-	409,891
Invesco Emerging Markets Local Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	26,866,842	-	-	-	-	60,056,767	-	86,923,609
Non-cash collateral received	-	-	9,936	45,321	3,574,205	92,350,477	-	95,979,939
Invesco Euro Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	40,255,969	-	-	-	-	25,399,872	-	65,655,841
Non-cash collateral received	-	-	3,459	2,365,563	5,148,330	60,035,116	223	67,552,691
Invesco Euro Corporate Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	73,248,792	-	1,124,185	-	2,348,219	76,337,846	-	153,059,042
Non-cash collateral received	-	-	1,520	4,436,365	13,647,604	139,167,920	70	157,253,479
Invesco Euro Short Term Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	20,221,857	-	-	301,915	1,009,098	136,106,425	-	157,639,295
Non-cash collateral received	-	-	74,997	5,732,269	8,316,463	147,351,677	19,202	161,494,608
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	2,009,664	-	-	-	-	4,320,114	-	6,329,778
Non-cash collateral received	-	-	6	255,073	640,212	5,610,775	-	6,506,066
Invesco Global Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	4,668,309	-	-	-	-	2,492,026	-	7,160,335
Non-cash collateral received	-	-	129	414,167	574,774	6,443,192	329	7,432,591
Invesco Global High Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	1,276,908	-	-	-	-	3,527,603	-	4,804,511
Non-cash collateral received	-	-	-	544,770	225,047	4,192,005	-	4,961,822
Invesco Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	125,147,510	-	-	-	-	36,949,286	-	162,096,796
Non-cash collateral received	-	5,043	93,604	6,474,451	15,276,752	147,099,176	2,680	168,951,706
Invesco Global Total Return (EUR) Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	41,876,728	-	-	-	1,429,351	33,406,054	-	76,712,133
Non-cash collateral received	-	-	588	4,255,384	3,555,087	70,693,026	135	78,504,220
Invesco Real Return (EUR) Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	957,569	-	-	-	-	3,416,287	-	4,373,856
Non-cash collateral received	-	-	35	205,435	226,993	4,041,284	-	4,473,747
Invesco Asian Investment Grade Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	922,908	-	-	-	-	-	-	922,908
Non-cash collateral received	-	-	258	31,995	41,499	896,290	-	970,042

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Sterling Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	17,345,016	-	-	-	3,308,766	27,320,472	-	47,974,254
Non-cash collateral received	-	-	-	1,714,850	4,878,107	43,601,811	109	50,194,877
Invesco UK Investment Grade Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	1,798,238	-	-	-	-	1,013,291	-	2,811,529
Non-cash collateral received	-	-	79	106,727	308,322	2,536,654	-	2,951,782
Invesco US Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	745,547	-	-	-	-	43,064	-	788,611
Non-cash collateral received	-	-	-	60,897	37,571	737,080	-	835,548
Invesco Asia Asset Allocation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	11,651,360	-	-	-	1,423,198	12,246,106	-	25,320,664
Non-cash collateral received	-	-	1,021	1,152,228	2,086,964	23,387,001	535	26,627,749
Invesco Global Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	18,522,349	-	-	-	-	41,464,188	1,540,297	61,526,835
Non-cash collateral received	-	15,164	23,554	1,424,416	6,095,428	56,634,912	347	64,193,821
Invesco Pan European High Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	169,704,515	-	-	-	4,479,347	426,885,367	40,442,949	641,512,178
Non-cash collateral received	-	1,194,825	1,803,254	20,172,427	53,598,507	589,126,080	4,152	665,899,245
Invesco Sustainable Allocation Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	65,094	65,094
Non-cash collateral received	-	-	27,759	-	31,377	21,791	-	80,927
Invesco Balanced-Risk Select Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	9,425	9,425
Non-cash collateral received	-	-	-	-	-	164	10,431	10,595
Invesco Global Targeted Returns Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	2,450,891	-	-	-	299,201	6,085,411	5,414,770	14,250,273
Non-cash collateral received	-	3,168	983	359,364	1,026,135	8,814,127	4,876,363	15,080,140
Invesco Global Targeted Returns Select Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	430,199	-	-	-	-	1,687,303	1,895,720	4,013,223
Non-cash collateral received	-	863	1,042	98,728	193,746	1,982,041	2,041,077	4,317,497
Invesco Global Targeted Returns Plus Fund	**AUD**	**AUD**	**AUD**	**AUD**	**AUD**	**AUD**	**AUD**	**AUD**
Securities on loan	2,447,316	-	-	-	-	8,014,232	6,893,348	17,354,896
Non-cash collateral received	-	2,909	1,818	315,727	997,287	10,292,654	6,945,444	18,555,839
Invesco Fixed Maturity Global Debt 2024 Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	3,327,119	-	3,327,119
Non-cash collateral received	-	-	531	189,170	190,661	3,114,344	164	3,494,870

Sustainable Finance Disclosure Regulation ("SFDR")

Sustainable Finance and Taxonomy- Unaudited
The purpose of this section is to outline how the Investment Manager has met the environmental or social characteristics, as applicable, of the sub-funds (the "Funds") referred to below as outlined in the prospectus since 5 March 2021 and report on taxonomy.

The regulatory technical standards under Regulation (EU) 2019/2088 on sustainability disclosures in the financial services sectors ("SFDR") which specify the details of the content and presentation of information regarding transparency of environmental or social characteristics or sustainable investments in the annual report will be in force on 1 January 2023.

The Funds listed below are Article 8 Funds within the meaning of SFDR:

Funds	Funds
Invesco Sustainable Global Structured Equity Fund	Invesco Responsible Emerging Markets Innovators Equity Fund
Invesco Sustainable Pan European Structured Equity Fund	Invesco Sustainable Euro Structured Equity Fund
Invesco Pan European Structured Responsible Equity Fund	Invesco Sustainable US Structured Equity Fund
Invesco Responsible Japanese Equity Value Discovery Fund	Invesco Sustainable Emerging Markets Structured Equity Fund
Invesco Energy Transition Fund	Invesco Environmental Climate Opportunities Bond Fund
Invesco Responsible Global Real Assets Fund	Invesco Sustainable Allocation Fund

For the following Funds following an exclusionary framework (list below):

Sustainable Finance Disclosure
The Funds have met the environmental and/or social characteristics by excluding the below activities based on the below thresholds at all times since 02 November 2021:

UN Global Compact	• Non-Compliant
Country sanctions	• Severe violations
Controversial weapons	• 0% of revenue including companies in countries not part of the non-proliferation treaty
Coal	• Thermal Coal extraction: >=5% of revenue
	• Thermal Coal Power Generation: >=10% of revenue
Unconventional oil & gas	• >= 5% of revenue on each of the following:
	Artic oil & gas exploration;
	Oil sands extraction;
	Shale energy extraction;
Tobacco	• Tobacco Products production: >=5% of revenue
	• Tobacco related products and services: >=5% of revenue
Others	• Recreational cannabis: >=5% of revenue

Taxonomy-related Disclosure
The investments underlying the Funds do not take into account the EU criteria for environmentally sustainable economic activities outlined in Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment.

Funds	Funds
Invesco Active Multi-Sector Credit Fund	Invesco China A-Share Quant Equity Fund
Invesco ASEAN Equity Fund	Invesco China Focus Equity Fund
Invesco Asia Asset Allocation Fund	Invesco China Health Care Equity Fund
Invesco Asia Consumer Demand Fund	Invesco Continental European Equity Fund
Invesco Asia Opportunities Equity Fund	Invesco Continental European Small Cap Equity Fund
Invesco Asian Equity Fund	Invesco Developed Small and Mid-Cap Equity Fund
Invesco Asian Flexible Bond Fund	Invesco Emerging Market Corporate Bond Fund
Invesco Asian Investment Grade Bond Fund	Invesco Emerging Market Flexible Bond Fund
Invesco Belt and Road Debt Fund	Invesco Emerging Markets Fund
Invesco Bond Fund	Invesco Emerging Markets Equity Fund
Invesco Euro Bond Fund	Invesco Emerging Markets Local Debt Fund
Invesco Euro Corporate Bond Fund	Invesco India All-Cap Equity Fund
Invesco Euro Equity Fund	Invesco India Bond Fund
Invesco Euro High Yield Bond Fund	Invesco India Equity Fund

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Taxonomy-related Disclosure (continued)

Funds	Funds
Invesco Euro Short Term Bond Fund	Invesco Japanese Equity Advantage Fund
Invesco Euro Ultra-Short Term Debt Fund	Invesco Japanese Equity Dividend Growth Fund
Invesco Global Consumer Trends Fund	Invesco Nippon Small Mid Cap Equity Fund
Invesco Global Convertible Fund	Invesco Pacific Equity Fund
Invesco Global Equity Fund	Invesco Pan European Equity Fund
Invesco Global Equity Income Fund	Invesco Pan European Equity Income Fund
Invesco Global Flexible Bond Fund	Invesco Pan European Focus Equity Fund
Invesco Global Focus Equity Fund	Invesco Pan European High Income Fund
Invesco Global High Income Fund	Invesco Pan European Small Cap Equity Fund
Invesco Global High Yield Short Term Bond Fund	Invesco PRC Equity Fund
Invesco Global Income Fund	Invesco Real Return (EUR) Bond Fund
Invesco Global Income Real Estate Securities Fund	Invesco Sterling Bond Fund
Invesco Global Investment Grade Corporate Bond Fund	Invesco UK Equity Fund
Invesco Global Opportunities Fund	Invesco UK Investment Grade Bond Fund
Invesco Global Small Cap Equity Fund	Invesco US High Yield Bond Fund
Invesco Global Total Return (EUR) Bond Fund	Invesco US Investment Grade Corporate Bond Fund
Invesco Emerging Markets Select Equity Fund	Invesco USD Ultra-Short Term Debt Fund
Invesco Gold & Special Minerals Fund	Invesco China A- Share Quality Core Equity Fund
Invesco Greater China Equity Fund	

For the other following Article 8 Funds:

Sustainable Finance Disclosure

Article 8 Fund	Environmental and/social characteristics
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental criteria by investing primarily in equity and equity related securities of companies globally which contribute positively to a transition to alternative energies (energy transition) and more efficient and sustainable energy usage across the economy. The Fund achieved this by investing into a thematic portfolio of equities linked to the energy transition. These companies are identified using a combination of exclusions, a positive filter on contribution to the energy transition and a proprietary Natural Language Processing (NLP) technique to systematically process newsflow on the investee companies. In detail, the positive filter selects companies contributing to the environmental objectives of the Fund by a screening process based on the revenues a company derives from activities in energy transition and clean energy, using the Vigeo Eiris Social Goods and Services dataset. If a company does not already have a significant share of its revenues associated with climate change mitigation related activities, it must demonstrate its potential to be a leader in energy transition. The latter item is measured using the Vigeo Eiris Energy Transition Score, a measure for a company's readiness to transition to a low carbon economy based on current results and the strategy. Finally, the IQS team constructs the portfolio using their proprietary NLP transition score as anchor for the portfolio weighting process. More precisely, the stock weighting is based on the relevance of a theme for a company and the company relevance for a theme and is based on the amount of news hits as identified by our NLP approach. The negative screening is performed according to the criteria below: **UN Global Compact** • Non-Compliant **Country sanctions** • Severe violations **Controversial weapons** • 0% of revenue including companies in countries not part of the non-proliferation treaty **Coal** • Thermal Coal extraction: >=5% of revenue • Thermal Coal Power Generation: >=5% of revenue • Coal in electricity fuel mix: >=10%

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

Article 8 Fund	Environmental and/social characteristics	
Invesco Energy Transition Fund (formerly Invesco Energy Fund) (continued)	**Unconventional oil & gas**	• >= 0% of revenue on each of the following: Artic oil & gas exploration; Oil sands extraction; Shale energy extraction:
	Fossil Fuel Industry	• >=5% of revenue
	Environmental Strategy	• Insufficient environmental strategy
	Chemicals of Concern	• Production of restricted chemicals
	Nuclear Power	• Nuclear Power >=5% of revenue • Nuclear in electricity fuel mix: >=5%
	Civilian and Military Firearms	• Production or sale:>=5% of revenue
	Tobacco	• Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue
	Others	• Recreational cannabis: >=5% of revenue
	Significant and ongoing Controversies	• Biodiversity • Pollution • Community Involvement • Corruption • Labour Rights • Human Rights • Water • Waste
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental issues by investing primarily in a diversified portfolio of equities or equity-related securities of companies worldwide which meet the Fund's ESG criteria. The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.	
	UN Global Compact	• Non-Compliant
	Country sanctions	• Severe violations
	Controversial weapons	• 0% of revenue including companies in countries not part of the non-proliferation treaty
	Coal	• Thermal Coal extraction: >=5% of revenue • Thermal Coal Power Generation: >=5% of revenue • Coal in electricity fuel mix: >=10%
	Unconventional oil & gas	• >= 0% of revenue on each of the following: Artic oil & gas exploration; Oil sands extraction; Shale energy extraction:
	Fossil Fuel Industry	• >=5% of revenue
	Environmental Strategy	• Insufficient environmental strategy
	Chemicals of Concern	• Production of restricted chemicals
	Nuclear Power	• Nuclear Power >=5% of revenue • Nuclear in electricity fuel mix: >=5%
	Civilian and Military Firearms	• Production or sale:>=5% of revenue
	Tobacco	• Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue
	Others	• Recreational cannabis: >=5% of revenue

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

Article 8 Fund	Environmental and/social characteristics	
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) (continued)	**Significant and ongoing Controversies**	• Biodiversity • Pollution • Community Involvement • Corruption • Labour Rights • Human Rights • Water
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental issues by investing primarily in a diversified portfolio of equities or equity-related securities of companies: – with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognised European stock exchanges, and – which meet the Fund's ESG criteria with a particular focus on environmental issues. The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.	
	UN Global Compact	• Non-Compliant
	Country sanctions	• Severe violations
	Controversial weapons	• 0% of revenue including companies in countries not part of the non-proliferation treaty
	Coal	• Thermal Coal extraction: >=5% of revenue • Thermal Coal Power Generation: >=5% of revenue • Coal in electricity fuel mix: >=10%
	Unconventional oil & gas	• >= 0% of revenue on each of the following: Artic oil & gas exploration; Oil sands extraction; Shale energy extraction:
	Fossil Fuel Industry	• >=5% of revenue
	Environmental Strategy	• Insufficient environmental strategy
	Chemicals of Concern	• Production of restricted chemicals
	Nuclear Power	• Nuclear Power >=5% of revenue • Nuclear in electricity fuel mix: >=5%
	Civilian and Military Firearms	• Production or sale:>=5% of revenue
	Tobacco	• Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue
	Others	• Recreational cannabis: >=5% of revenue
	Significant and ongoing Controversies	• Biodiversity • Pollution • Community Involvement • Corruption • Labour Rights • Human Rights • Water

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach by investing in equity and equity-related securities of innovative companies that are economically tied to a developing market country and which meet the Fund's ESG criteria. The Fund achieved this by integrating suitable screening approach to remove inappropriate investments. This results in a portfolio that offers the opportunity to deliver benchmark relative outperformance while providing an exposure to companies embracing higher standards of ESG. The Fund incorporates Invesco's proprietary ESG rating, which ensures that key industry specific ESG issues are recognized in the investment process. ESG ratings for the Fund are sourced from Invesco's proprietary ESGintel platform with a coverage of over 45,000 companies and ESG datapoints obtained from several external resources that are calibrated by Invesco's Global ESG team to generate internal ESG ratings for companies. In addition to utilizing Invesco's centralized ESG resources, ESG ratings incorporate the investment team's research and industry knowledge as part of an integrated approach. The ESG rating process uses core inputs from ESGintel alongside asset class specific ESG factors and investment team's assessment in order to derive ratings that are targeted specifically to and appropriate for emerging markets equity investments.
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental issues by investing primarily in equity or equity related securities of: – (i) companies with their registered office in an emerging market country or (ii) companies with their registered office in a non-emerging market country but carrying out their business activities predominantly in emerging market countries or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in emerging market countries, and – which meet the Fund's ESG criteria with a particular focus on environmental issues. The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark. **UN Global Compact** • Non-Compliant **Country sanctions** • Severe violations **Controversial weapons** • 0% of revenue including companies in countries not part of the non-proliferation treaty **Coal** • Thermal Coal extraction: >=5% of revenue • Thermal Coal Power Generation: >=5% of revenue • Coal in electricity fuel mix: >=10% **Unconventional oil & gas** • >= 0% of revenue on each of the following: Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: **Fossil Fuel Industry** • >=5% of revenue **Environmental Strategy** • Insufficient environmental strategy **Chemicals of Concern** • Production of restricted chemicals **Nuclear Power** • Nuclear Power >=5% of revenue • Nuclear in electricity fuel mix: >=5% **Civilian Firearms** • Production or sale:>=5% of revenue **Tobacco** • Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue **Others** • Recreational cannabis: >=5% of revenue **Significant and ongoing Controversies** • Biodiversity • Pollution • Community Involvement • Corruption • Labour Rights • Human Rights • Water

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

Article 8 Fund	Environmental and/social characteristics
Invesco Sustainable Allocation Fund	The environmental and social characteristics promoted by the Fund are the integration a Sustainable Responsible Investment (SRI) approach gaining exposure primarily to a flexible allocation of equities and debt securities globally, which meet the Fund's criteria on sustainability. The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark. **UN Global Compact** • Non-Compliant **Country sanctions** • Severe violations **Controversial weapons** • 0% of revenue including companies in countries not part of the non-proliferation treaty **Coal** • Thermal Coal extraction: >=5% of revenue • Thermal Coal Power Generation: >=5% of revenue • Coal in electricity fuel mix: >=10% **Unconventional oil & gas** • >= 0% of revenue on each of the following: Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: **Fossil Fuel Industry** • >=5% of revenue **Environmental Strategy** • Insufficient environmental strategy **Chemicals of Concern** • Production of restricted chemicals **Nuclear Power** • Nuclear Power >=5% of revenue • Nuclear in electricity fuel mix: >=5% **Civilian Firearms** • Production or sale:>=5% of revenue **Animal Welfare** • Non-medical Animal testing: >=5% of revenues • Extensive farming operations: >=5% of revenues **Genetically Modified** • Production of GMOs for human consumption or **Organisms** • industrial uses **Tobacco** • Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue **Others** • Recreational cannabis: >=5% of revenue **Significant and ongoing Controversies** • Biodiversity • Pollution • Community Involvement • Corruption • Labour Rights • Human Rights • Water On the Bond side, a best-in class approach is used as well as Issuers are screened for: • Fundamental Rights and Principles at work conventions • International Human Rights treaties, including Death penalty • Party to the Paris Agreement, Mitigation and adaption of climate change & Air emissions • UN Convention on Biological Diversity • Party to the Nuclear Non-Proliferation Treaty & Nuclear power share • Military expenditure Corruption

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

Article 8 Fund	Environmental and/social characteristics
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach investing primarily in equities of listed real estate (including Real Estate Investment Trusts ("REITs")) and infrastructure companies, which meet the Fund's ESG criteria. The Fund achieved this by maintaining a favourable ESG profile relative to its benchmark throughout the annual period. This is the result of following the ESG intensive investment process without deviation.
Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental issues by investing primarily in a diversified portfolio of equities of large cap companies listed on recognised US stock exchanges, which also have their registered office in the US or are exercising their business activities predominantly in the US and which meet the Fund's ESG criteria. The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark. **UN Global Compact** • Non-Compliant **Country sanctions** • Severe violations **Controversial weapons** • 0% of revenue including companies in countries not part of the non-proliferation treaty **Coal** • Thermal Coal extraction: >=5% of revenue • Thermal Coal Power Generation: >=5% of revenue • Coal in electricity fuel mix: >=10% **Unconventional oil & gas** • >= 0% of revenue on each of the following: Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: **Fossil Fuel Industry** • >=5% of revenue **Environmental Strategy** • Insufficient environmental strategy **Chemicals of Concern** • Production of restricted chemicals **Nuclear Power** • Nuclear Power >=5% of revenue • Nuclear in electricity fuel mix: >=5% **Civilian Firearms** • Production or sale:>=5% of revenue **Tobacco** • Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue **Others** • Recreational cannabis: >=5% of revenue **Significant and ongoing Controversies** • Biodiversity • Pollution • Community Involvement • Corruption • Labour Rights • Human Rights • Water
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)	The environmental and social characteristics promoted by the Fund are to support the transition to a low carbon economy over the medium to long term by gaining exposure primarily to debt securities (including investment grade, non-investment grade and unrated) issued by companies, governments, supranational bodies and other public entities globally, which meet the Fund's ESG criteria. The Fund achieved this by adopting a 3 stepped climate-oriented selection process consisting of 1) exclusions based on certain activities related to fossil fuel extraction and production, 2) a quantitative assessment of companies climate characteristics such as carbon intensities and carbon reduction profiles and 3) fundamental research of companies' plans to respond to climate change.

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

Article 8 Fund	Environmental and/social characteristics
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach by investing primarily in the securities of companies listed in Japan which meet the Fund's ESG criteria. The Fund achieved this by integrating the ESG consideration in every step of the investment process from negative/positive screening, fundamental research, portfolio construction, monitoring and engagement.
Invesco Pan European Structured Responsible Equity Fund	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental criteria by investing primarily in equity and equity related securities of companies which meet the Fund's ESG criteria and with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognised European stock exchange. The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark. **UN Global Compact** • Non-Compliant **Country sanctions** • Severe violations **Controversial weapons** • 0% of revenue including companies in countries not part of the non-proliferation treaty **Coal** • Thermal Coal extraction: >=5% of revenue • Thermal Coal Power Generation: >=5% of revenue • Coal in electricity fuel mix: >=10% **Unconventional oil & gas** • >= 0% of revenue on each of the following: Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: **Fossil Fuel Industry** • >=5% of revenue **Environmental Strategy** • Insufficient environmental strategy **Chemicals of Concern** • Production of restricted chemicals **Nuclear Power** • Nuclear Power >=5% of revenue • Nuclear in electricity fuel mix: >=5% **Civilian Firearms** • Production or sale:>=5% of revenue **Tobacco** • Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue **Others** • Recreational cannabis: >=5% of revenue **Significant and ongoing Controversies** • Biodiversity • Pollution • Community Involvement • Corruption • Labour Rights • Human Rights • Water

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

Article 8 Fund	Environmental and/social characteristics	
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)	The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach by investing a minimum of 90% of the NAV to equities of Eurozone markets, which meet the Fund's ESG criteria. The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.	
	UN Global Compact	• Non-Compliant
	Country sanctions	• Severe violations
	Controversial weapons	• 0% of revenue including companies in countries not part of the non-proliferation treaty
	Coal	• Thermal Coal extraction: >=5% of revenue • Thermal Coal Power Generation: >=5% of revenue • Coal in electricity fuel mix: >=10%
	Unconventional oil & gas	• >= 0% of revenue on each of the following: Artic oil & gas exploration; Oil sands extraction; Shale energy extraction:
	Fossil Fuel Industry	• >=5% of revenue
	Environmental Strategy	• Insufficient environmental strategy
	Chemicals of Concern	• Production of restricted chemicals
	Nuclear Power	• Nuclear Power >=5% of revenue • Nuclear in electricity fuel mix: >=5%
	Civilian Firearms	• Production or sale:>=5% of revenue
	Tobacco	• Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue
	Others	• Recreational cannabis: >=5% of revenue
	Significant and ongoing Controversies	• Biodiversity • Pollution • Community Involvement • Corruption • Labour Rights • Human Rights • Water

Taxonomy-related Disclosure
The Article 8 Funds may expect to invest a proportion of their assets in sustainable investments in economic activities that contribute to the environmental objectives of climate change mitigation and climate change adaptation which may be eligible to be assessed for alignment with Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment (the "**Taxonomy Regulation**").

However, as of the date hereof, due to the absence of appropriate and verifiable data to measure sustainable investments and their alignment with the environmental objectives under the Taxonomy Regulations, the Manager has not been able to determine the degree of alignment of the investments with the Taxonomy Regulation, therefore for the purposes of this report, we have assumed that the Funds invested 0% of their net assets in Taxonomy-aligned investments.

Board of Directors

Bernhard Langer
(Chairperson)
An der Welle 5
1st Floor
60322 Frankfurt am Main
Germany
Chief Investment Officer
IM- IQS- International
Invesco Germany

Peter Carroll
37A Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
Head of EMEA Delegation
Oversight Invesco Luxembourg

Timothy Caverly
Independent Director
4, Rue Tony Neuman
L-2241 Luxembourg
Grand Duchy of
Luxembourg

Rene Marston
Perpetual Park
Henley
United Kingdom
Head of Product Strategy &
Development EMEA
Invesco United Kingdom

Mr. Fergal Dempsey
Independent Director
52 Moyne Road
Ranelagh
Dublin 6
D06 R8X6
Ireland

Mr. Andrea Mornato
(Appointed on 21 April 2021)
Invesco Management S.A.
Succursale Italia
Via Bocchetto 6
20123 Milano, Italy
Head of Client Relationship
Management EMEA, Invesco,
Italy

Organisation

Invesco Funds
(Registered Office)
Vertigo Building – Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Management Company & Distributor
Invesco Management S.A.
37A Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Investment Managers/Investment Sub-Managers
Invesco Advisers, Inc.
1555 Peachtree Street N.E.
Atlanta, Georgia
GA 30309
USA

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany

Invesco Asset Management Limited
Registered Office
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

Invesco Asset Management (Japan)
Limited
Roppongi Hills Mori Tower 14F
P.O. Box 115
10-1, Roppongi 6-chome
Minato-ku
Tokyo 106-6114
Japan

Invesco Canada Ltd.
120 Bloor Street East,
Suite 700
Toronto
Ontario M4W 1B7
Canada

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

Invesco Asset Management
Singapore Ltd
9 Raffles Place
#18-01 Republic Plaza
Singapore 0148619

Administration Agent, Domiciliary, Depositary, Corporate & Paying Agent in Luxembourg
The Bank of New York Mellon SA/NV
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Registrar & Transfer Agent
International Financial Data Services
(Luxembourg)
S.A.(until 2 May 2021)*
47 Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

The Bank of New York Mellon SA/NV,
Luxembourg Branch (from 3 May
2021)*
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Auditor
PricewaterhouseCoopers, Société
coopérative
2, rue Gerhard Mercator
L-2182 Luxembourg
Grand Duchy of Luxembourg

Legal Advisers to the SICAV
Arendt & Medernach S.A.
41A, Avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Austrian Distributor
Invesco Asset Management
Österreich-Zweigniederlassung der
Invesco Asset Management
Deutschland GmbH
Rotenturmstrasse 16 - 18
A-1010 Vienna
Austria
Tel: +43 1 316 20 00
Fax: +43 1 316 20 20

Invesco Limited Representative Offices: Austria
Invesco Asset Management
Österreich-Zweigniederlassung der
Invesco Asset Management
Deutschland GmbH
Rotenturmstrasse 16 -18
A-1010 Vienna
Austria
Tel: +43 1 316 20 00
Fax: +43 1 316 20 20

Belgium
Invesco Management S.A.
(Luxembourg) Belgian Branch
235 Avenue Louise
B-1050 Brussels
Belgium
Tel: +322 641 0170
Fax: +322 641 0175

France
Invesco Management S.A.,
Succursale en France
18 rue de Londres
75009 Paris
France
Tel: +33 1 56 62 43 00
Fax: +33 1 56 62 43 83/ 43 20

Germany
Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hong Kong and Macau
Invesco Hong Kong Limited
41/F, Champion Tower
Three Garden Road,
Central Hong Kong
Phone +852 3128 6000
Fax +852 3128 6001

Ireland
Invesco Investment Management
Limited
Ground Floor
2 Cumberland Place
Fenian Street
Dublin 2 D02 H0V5
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Italy and Greece
Invesco Management S.A.
Succursale Italia
Via Bocchetto 6
20123 Milano
Italy
Tel: +39 02 88074 1
Fax: +39 02 88074 391

Netherlands
Invesco Management S.A. Dutch
Branch
Vinoly Building
Claude Debussylaan 26
1082 MD Amsterdam
Netherlands
Tel: +31 208 00 61 82
Fax: +31 208 00 61 77

Spain, Portugal and Latin America
Invesco Management S.A.
Sucursal en España
Calle Goya 6/ 3rd Floor
28001 Madrid
Spain
Tel: +34 91 781 3020
Fax: +34 91 576 0520

Sweden, Denmark, Finland and Norway
Invesco Management S.A.
(Luxembourg) Swedish Filial
c/o Convendum
Jakobsbegsgatan 16
Box 16404
Stockholm 111 43
Sweden
Tel: +46 8 463 11 06
Fax: +32 2 641 01 75

Switzerland
Invesco Asset Management
(Switzerland) Limited
Talacker 34
8001 Zurich
Switzerland
Tel: +41 44 287 90 00
Fax: +41 44 287 90 10

United Kingdom
Invesco Funds Managers Limited
Registered Office
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom
Tel: +44 (0) 1491 417 000
Fax: +44 (0) 1491 416 000

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

Contact us

Invesco Management S.A.

Tel: +353 1 439 8100
Email: queries@invesco.com