

## 景順盧森堡基金系列

2022 年 8 月 31 日之淨資產報表

|                | 附註              | Invesco<br>Developed Small<br>and Mid-Cap<br>Equity Fund<br>美元 | Invesco<br>Developing<br>Markets Equity<br>Fund<br>美元 | Invesco<br>Developing<br>Markets Equity<br>(Customised)<br>Fund****<br>美元 | 景順開發中市場<br>基金<br>美元 | Invesco<br>Emerging<br>Markets Select<br>Equity Fund<br>美元 | Invesco Global<br>Equity Fund<br>美元 |
|----------------|-----------------|----------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|---------------------|------------------------------------------------------------|-------------------------------------|
| <b>資產</b>      |                 |                                                                |                                                       |                                                                           |                     |                                                            |                                     |
| 投資市值           | 2(b)            | 90,790,058                                                     | 130,510,565                                           | -                                                                         | 39,113,528          | 26,594,679                                                 | 2,847,665                           |
| <b>流動資產</b>    |                 |                                                                |                                                       |                                                                           |                     |                                                            |                                     |
| 應收證券款          |                 | 461,460                                                        | 535,684                                               | -                                                                         | -                   | 197,504                                                    | 142                                 |
| 應收申購款          |                 | 74,839                                                         | 16,750                                                | -                                                                         | 720                 | 5,649                                                      | 96                                  |
| 其他應收款          | 2(w)            | 133,680                                                        | 228,600                                               | -                                                                         | 168,424             | 39,990                                                     | 71,280                              |
| 銀行存款           |                 | 240,717                                                        | 519,526                                               | 28,478                                                                    | 118,903             | 107,740                                                    | 19,936                              |
| 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)          | 1,739                                                          | 94                                                    | -                                                                         | -                   | -                                                          | 903                                 |
| 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)    | -                                                              | -                                                     | -                                                                         | -                   | -                                                          | -                                   |
| <b>總資產</b>     |                 | 91,702,493                                                     | 131,811,219                                           | 28,478                                                                    | 39,401,575          | 26,945,562                                                 | 2,940,022                           |
| <b>流動負債</b>    |                 |                                                                |                                                       |                                                                           |                     |                                                            |                                     |
| 銀行透支           |                 | 1                                                              | 12,501                                                | -                                                                         | -                   | 4,470                                                      | -                                   |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                                              | -                                                     | -                                                                         | -                   | -                                                          | -                                   |
| 應付證券款          |                 | 11,773                                                         | 59,911                                                | -                                                                         | -                   | 23,920                                                     | -                                   |
| 應付贖回款          |                 | 12,833                                                         | 57,754                                                | -                                                                         | 3,058               | 9,834                                                      | -                                   |
| 其他應付款          | 2(w)            | 98,963                                                         | 685,337                                               | 28,478                                                                    | 61,045              | 53,199                                                     | 46,625                              |
| 現金擔保           | 22              | -                                                              | -                                                     | -                                                                         | -                   | -                                                          | -                                   |
| 遠期外匯契約未實現損失    | 8&2(i)          | 68,577                                                         | 4,120                                                 | -                                                                         | -                   | -                                                          | 12,610                              |
| 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)    | -                                                              | -                                                     | -                                                                         | -                   | -                                                          | -                                   |
| <b>總負債</b>     |                 | 192,147                                                        | 819,623                                               | 28,478                                                                    | 64,103              | 91,423                                                     | 59,235                              |
| <b>淨資產</b>     |                 | 91,510,346                                                     | 130,991,596                                           | -                                                                         | 39,337,472          | 26,854,139                                                 | 2,880,787                           |

\*\*\*\*Invesco Developing Markets Equity (Customised) Fund 於 2022 年 3 月 18 日清算。

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 8 月 31 日之淨資產報表

|                | 附註              | 景順環球股票收益基金 (基金之配息來源可能為本金)<br>美元 | Invesco Global Equity Income Advantage Fund***<br>美元 | Invesco Global Focus Equity Fund<br>美元 | 景順環球企業基金<br>美元     | Invesco Responsible Emerging Markets Innovators Equity Fund<br>美元 | Invesco Sustainable Emerging Market Structured Equity Fund<br>美元 |
|----------------|-----------------|---------------------------------|------------------------------------------------------|----------------------------------------|--------------------|-------------------------------------------------------------------|------------------------------------------------------------------|
| <b>資產</b>      |                 |                                 |                                                      |                                        |                    |                                                                   |                                                                  |
| 投資市值           | 2(b)            | 345,820,507                     | 72,498,159                                           | 66,430,223                             | 230,860,178        | 6,767,296                                                         | 10,609,447                                                       |
| <b>流動資產</b>    |                 |                                 |                                                      |                                        |                    |                                                                   |                                                                  |
| 應收證券款          |                 | 3,457,383                       | 1,150,177                                            | –                                      | 444,942            | 6,216                                                             | 470                                                              |
| 應收申購款          |                 | 30,222                          | –                                                    | 21,815                                 | 25,580             | 206                                                               | 197                                                              |
| 其他應收款          | 2(w)            | 307,978                         | 237,502                                              | 92,417                                 | 289,813            | 141,654                                                           | 24,426                                                           |
| 銀行存款           |                 | 600                             | 12,595,522                                           | 224,130                                | 627,253            | 94,084                                                            | 620,120                                                          |
| 保證金帳戶          | 9,10,13,14&2(i) | –                               | 105,417                                              | –                                      | –                  | –                                                                 | 20,490                                                           |
| 現金擔保           | 22              | –                               | –                                                    | –                                      | –                  | –                                                                 | –                                                                |
| 遠期外匯契約未實現利益    | 8&2(i)          | 738                             | 2                                                    | 13,611                                 | 11                 | 27                                                                | 327                                                              |
| 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)    | –                               | –                                                    | –                                      | –                  | –                                                                 | –                                                                |
| <b>總資產</b>     |                 | <b>349,617,428</b>              | <b>86,586,779</b>                                    | <b>66,782,196</b>                      | <b>232,247,777</b> | <b>7,009,483</b>                                                  | <b>11,275,477</b>                                                |
| <b>流動負債</b>    |                 |                                 |                                                      |                                        |                    |                                                                   |                                                                  |
| 銀行透支           |                 | 2,942,399                       | –                                                    | –                                      | 1,264              | –                                                                 | –                                                                |
| 保證金帳戶          | 9,10,13,14&2(i) | –                               | –                                                    | –                                      | –                  | –                                                                 | –                                                                |
| 應付證券款          |                 | 3,521,256                       | 3,566,000                                            | –                                      | 138,530            | –                                                                 | –                                                                |
| 應付贖回款          |                 | 260,512                         | 1,981,184                                            | 59,115                                 | 28                 | –                                                                 | –                                                                |
| 其他應付款          | 2(w)            | 205,938                         | 14,203                                               | 100,739                                | 169,243            | 74,613                                                            | 79,917                                                           |
| 現金擔保           | 22              | –                               | –                                                    | –                                      | –                  | –                                                                 | –                                                                |
| 遠期外匯契約未實現損失    | 8&2(i)          | 87,683                          | 566                                                  | 221,550                                | 527                | 4,293                                                             | 226,456                                                          |
| 期貨合約未實現損失      | 9&2(j)          | –                               | 28,242                                               | –                                      | –                  | –                                                                 | 4,671                                                            |
| 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)    | –                               | –                                                    | –                                      | –                  | –                                                                 | –                                                                |
| <b>總負債</b>     |                 | <b>7,017,788</b>                | <b>5,590,195</b>                                     | <b>381,404</b>                         | <b>309,592</b>     | <b>78,906</b>                                                     | <b>311,044</b>                                                   |
| <b>淨資產</b>     |                 | <b>342,599,640</b>              | <b>80,996,584</b>                                    | <b>66,400,792</b>                      | <b>231,938,185</b> | <b>6,930,577</b>                                                  | <b>10,964,433</b>                                                |

\*\*\*Invesco Global Equity Income Advantage Fund 成立於 2022 年 7 月 5 日。

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 8 月 31 日之淨資產報表

|                |                 | 景順永續性環球<br>量化基金(基金之<br>配息來源可能為<br>本金)<br>美元 | 景順永續性美國<br>量化基金<br>美元 | 景順美國價值股<br>票基金<br>美元 | 景順歐洲動力基<br>金<br>歐元 | 景順歐洲大陸企<br>業基金<br>歐元 | Invesco Euro<br>Equity Fund<br>歐元 |
|----------------|-----------------|---------------------------------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------------|
|                | 附註              |                                             |                       |                      |                    |                      |                                   |
| <b>資產</b>      |                 |                                             |                       |                      |                    |                      |                                   |
| 投資市值           | 2(b)            | 254,079,650                                 | 34,010,678            | 201,615,083          | 26,787,320         | 289,858,496          | 963,737,083                       |
| <b>流動資產</b>    |                 |                                             |                       |                      |                    |                      |                                   |
| 應收證券款          |                 | -                                           | -                     | -                    | -                  | 760,186              | -                                 |
| 應收申購款          |                 | 79,856                                      | 1,182,869             | 1,484,089            | 397                | 87,290               | 674,713                           |
| 其他應收款          | 2(w)            | 498,429                                     | 32,558                | 203,137              | 290,535            | 566,796              | 4,438,103                         |
| 銀行存款           |                 | 8,763,860                                   | 1,543,032             | 518,341              | 19,590             | 736,100              | 2,443,644                         |
| 保證金帳戶          | 9,10,13,14&2(t) | 271,385                                     | 107,371               | -                    | -                  | -                    | -                                 |
| 現金擔保           | 22              | -                                           | -                     | -                    | -                  | -                    | -                                 |
| 遠期外匯契約未實現利益    | 8&2(i)          | 108,205                                     | 1,427                 | 82,358               | -                  | 1,401,093            | 2,325,168                         |
| 期貨合約未實現利益      | 9&2(j)          | 97,764                                      | -                     | -                    | -                  | -                    | -                                 |
| 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)    | -                                           | -                     | -                    | -                  | -                    | -                                 |
| <b>總資產</b>     |                 | 263,899,149                                 | 36,877,935            | 203,903,008          | 27,097,842         | 293,409,961          | 973,618,711                       |
| <b>流動負債</b>    |                 |                                             |                       |                      |                    |                      |                                   |
| 銀行透支           |                 | -                                           | 55                    | -                    | 32,229             | -                    | 669                               |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                           | -                     | -                    | -                  | -                    | -                                 |
| 應付證券款          |                 | -                                           | -                     | 165,902              | -                  | 458,628              | -                                 |
| 應付贖回款          |                 | 120,861                                     | 175,081               | 1,933,567            | 65                 | 1,346,239            | 2,220,933                         |
| 其他應付款          | 2(w)            | 89,152                                      | 50,690                | 123,893              | 39,973             | 205,374              | 470,071                           |
| 現金擔保           | 22              | -                                           | -                     | -                    | -                  | -                    | -                                 |
| 遠期外匯契約未實現損失    | 8&2(i)          | 6,584,964                                   | 181,162               | 2,461                | -                  | 46,512               | 179,803                           |
| 期貨合約未實現損失      | 9&2(j)          | 4,911                                       | 62,950                | -                    | -                  | -                    | -                                 |
| 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)    | -                                           | -                     | -                    | -                  | -                    | -                                 |
| <b>總負債</b>     |                 | 6,799,888                                   | 469,938               | 2,225,823            | 72,267             | 2,056,753            | 2,871,476                         |
| <b>淨資產</b>     |                 | 257,099,261                                 | 36,407,997            | 201,677,185          | 27,025,575         | 291,353,208          | 970,747,235                       |

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 8 月 31 日之淨資產報表

|                |                 | 景順泛歐洲股票<br>收益基金 (基金<br>之配息來源可能<br>為本金) | Invesco Pan<br>European Focus<br>Equity Fund | 景順全歐洲企業<br>基金 | Invesco Pan<br>European<br>Structured<br>Responsible<br>Equity Fund | Invesco<br>Sustainable<br>Euro<br>Structured<br>Equity<br>Fund**** |
|----------------|-----------------|----------------------------------------|----------------------------------------------|---------------|---------------------------------------------------------------------|--------------------------------------------------------------------|
|                | 附註              | 歐元                                     | 歐元                                           | 歐元            | 歐元                                                                  | 歐元                                                                 |
| <b>資產</b>      |                 |                                        |                                              |               |                                                                     |                                                                    |
| 投資市值           | 2(b)            | 1,070,809,839                          | 52,732,342                                   | 35,014,225    | 68,059,591                                                          | 13,690,831                                                         |
| <b>流動資產</b>    |                 |                                        |                                              |               |                                                                     |                                                                    |
| 應收證券款          |                 | 3,852,306                              | -                                            | 61,564        | 1,372,720                                                           | -                                                                  |
| 應收申購款          |                 | 412,999                                | 6,426                                        | 22,781        | 31,018                                                              | 5,288                                                              |
| 其他應收款          | 2(w)            | 7,173,483                              | 351,845                                      | 257,539       | 69,111                                                              | 154,549                                                            |
| 銀行存款           |                 | 5,457                                  | 162,637                                      | 19,332        | 3,278                                                               | 439,459                                                            |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                      | -                                            | -             | -                                                                   | 15,225                                                             |
| 現金擔保           | 22              | -                                      | -                                            | -             | -                                                                   | -                                                                  |
| 遠期外匯契約未實現利益    | 8&2(i)          | 590,481                                | 50,558                                       | -             | 111,036                                                             | -                                                                  |
| 期貨合約未實現利益      | 9&2(j)          | -                                      | -                                            | -             | -                                                                   | 8,550                                                              |
| 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)    | -                                      | -                                            | -             | -                                                                   | -                                                                  |
| <b>總資產</b>     |                 | 1,082,844,565                          | 53,303,808                                   | 35,375,441    | 69,646,754                                                          | 14,313,902                                                         |
| <b>流動負債</b>    |                 |                                        |                                              |               |                                                                     |                                                                    |
| 銀行透支           |                 | 811,622                                | 35                                           | -             | 61,519                                                              | -                                                                  |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                      | -                                            | -             | -                                                                   | -                                                                  |
| 應付證券款          |                 | -                                      | -                                            | 28,594        | 1,561                                                               | -                                                                  |
| 應付贖回款          |                 | 2,044,776                              | 89,796                                       | 6,895         | 1,367,034                                                           | 5,455                                                              |
| 其他應付款          | 2(w)            | 479,916                                | 58,194                                       | 51,514        | 88,060                                                              | 50,930                                                             |
| 現金擔保           | 22              | -                                      | -                                            | -             | -                                                                   | -                                                                  |
| 遠期外匯契約未實現損失    | 8&2(i)          | 12,118                                 | 1,810                                        | -             | 948                                                                 | -                                                                  |
| 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)    | -                                      | -                                            | -             | -                                                                   | -                                                                  |
| <b>總負債</b>     |                 | 3,348,432                              | 149,835                                      | 87,003        | 1,519,122                                                           | 56,385                                                             |
| <b>淨資產</b>     |                 | 1,079,496,133                          | 53,153,973                                   | 35,288,438    | 68,127,632                                                          | 14,257,517                                                         |

\*\*\*\*Invesco Sustainable Euro Structured Equity Fund 於 2022 年 5 月 25 日清算。

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 8 月 31 日之淨資產報表

|                |                 | 景順永續性歐洲<br>量化基金 (基金<br>之配息來源可能<br>為本金) | 景順英國動力基<br>金 | 景順日本股票優<br>勢基金  | 景順日本小型企<br>業基金 | 景順日本股票探<br>索價值責任基金<br>(原名稱：景順日<br>本股票探索價值<br>社會責任基金)** | 景順東協基金     |
|----------------|-----------------|----------------------------------------|--------------|-----------------|----------------|--------------------------------------------------------|------------|
|                | 附註              | 歐元                                     | 英鎊           | 日圓              | 日圓             | 日圓                                                     | 美元         |
| <b>資產</b>      |                 |                                        |              |                 |                |                                                        |            |
| 投資市值           | 2(b)            | 1,201,004,441                          | 69,644,143   | 320,146,839,275 | 9,578,497,225  | 15,331,110,425                                         | 59,165,095 |
| <b>流動資產</b>    |                 |                                        |              |                 |                |                                                        |            |
| 應收證券款          |                 | -                                      | -            | -               | -              | -                                                      | 55,454     |
| 應收申購款          |                 | 522,343                                | 28,058       | 1,407,349,957   | 10,803,726     | 64,857,598                                             | 15,444     |
| 其他應收款          | 2(w)            | 9,566,391                              | 606,858      | 362,366,526     | 18,763,526     | 27,215,991                                             | 588        |
| 銀行存款           |                 | 35,886,883                             | 8,850        | 16,529,913,317  | 473,196,712    | 127,024,743                                            | 158,305    |
| 保證金帳戶          | 9,10,13,14&2(t) | 2,499,085                              | -            | -               | -              | -                                                      | -          |
| 現金擔保           | 22              | -                                      | -            | -               | -              | -                                                      | -          |
| 遠期外匯契約未實現利益    | 8&2(i)          | 1,616,565                              | 254          | 192,719,236     | 5,807,452      | 81,394,807                                             | -          |
| 期貨合約未實現利益      | 9&2(j)          | 38,493                                 | -            | -               | -              | -                                                      | -          |
| 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)    | -                                      | -            | -               | -              | -                                                      | -          |
| <b>總資產</b>     |                 | 1,251,134,201                          | 70,288,163   | 338,639,188,311 | 10,087,068,641 | 15,631,603,564                                         | 59,394,886 |
| <b>流動負債</b>    |                 |                                        |              |                 |                |                                                        |            |
| 銀行透支           |                 | -                                      | 105,341      | 610,550         | -              | 2,961                                                  | -          |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                      | -            | -               | -              | -                                                      | -          |
| 應付證券款          |                 | -                                      | -            | 1,534,609,858   | 34,536,730     | -                                                      | -          |
| 應付贖回款          |                 | 1,856,695                              | 50,252       | 1,106,157,629   | 5,253,271      | 4,432,412                                              | 28,720     |
| 其他應付款          | 2(w)            | 812,568                                | 55,958       | 114,021,346     | 9,837,371      | 12,122,537                                             | 71,127     |
| 現金擔保           | 22              | -                                      | -            | -               | -              | -                                                      | -          |
| 遠期外匯契約未實現損失    | 8&2(i)          | 50,119                                 | 2            | 21,852,815      | 401,124        | 11,354,602                                             | -          |
| 期貨合約未實現損失      | 9&2(j)          | 160,992                                | -            | -               | -              | -                                                      | -          |
| 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)    | -                                      | -            | -               | -              | -                                                      | -          |
| <b>總負債</b>     |                 | 2,880,374                              | 211,553      | 2,777,252,198   | 50,028,496     | 27,912,512                                             | 99,847     |
| <b>淨資產</b>     |                 | 1,248,253,827                          | 70,076,610   | 335,861,936,113 | 10,037,040,145 | 15,603,691,052                                         | 59,295,039 |

\*\*自 2022 年 5 月 27 日起，Invesco Japanese Equity Dividend Growth Fund 合併至景順日本股票探索價值責任基金 (原名稱：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 8 月 31 日之淨資產報表

|                |                 | 景順亞洲消費動<br>力基金<br>美元 | 景順亞洲機遇股<br>票基金<br>美元 | 景順亞洲動力基<br>金<br>美元 | Invesco China<br>A-Share Quality<br>Core Equity<br>Fund<br>離岸人民幣 | Invesco China<br>A-Share Quant<br>Equity Fund<br>離岸人民幣 | Invesco China<br>Focus Equity<br>Fund<br>美元 |
|----------------|-----------------|----------------------|----------------------|--------------------|------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------|
| <b>資產</b>      |                 |                      |                      |                    |                                                                  |                                                        |                                             |
| 投資市值           | 2(b)            | 551,163,861          | 367,722,639          | 1,207,996,993      | 74,831,822                                                       | 66,570,780                                             | 289,904,081                                 |
| <b>流動資產</b>    |                 |                      |                      |                    |                                                                  |                                                        |                                             |
| 應收證券款          |                 | 17,883,627           | 14,797,040           | -                  | -                                                                | -                                                      | 14,410,176                                  |
| 應收申購款          |                 | 135,897              | 131,436              | 2,585,588          | -                                                                | -                                                      | 189,291                                     |
| 其他應收款          | 2(w)            | 885,725              | 358,957              | 1,680,659          | 204,822                                                          | 588,945                                                | 172,885                                     |
| 銀行存款           |                 | 3,856,661            | 4,860,320            | 3,666,187          | 2,176,010                                                        | 538,535                                                | 758,360                                     |
| 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)          | 35,177               | 6,839                | 2,913              | 485,989                                                          | 73,239                                                 | 806                                         |
| 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)    | -                    | -                    | -                  | -                                                                | -                                                      | -                                           |
| <b>總資產</b>     |                 | 573,960,948          | 387,877,231          | 1,215,932,340      | 77,698,643                                                       | 67,771,499                                             | 305,435,599                                 |
| <b>流動負債</b>    |                 |                      |                      |                    |                                                                  |                                                        |                                             |
| 銀行透支           |                 | 2,443,350            | 1,657,091            | 642,323            | -                                                                | -                                                      | 23                                          |
| 保證金帳戶          | 9,10,13,14&2(t) | -                    | -                    | -                  | -                                                                | -                                                      | -                                           |
| 應付證券款          |                 | 14,657,576           | 9,746,881            | 713,664            | -                                                                | -                                                      | 1,788,269                                   |
| 應付贖回款          |                 | 456,078              | 5,611,523            | 1,718,012          | 3,857                                                            | -                                                      | 136,050                                     |
| 其他應付款          | 2(w)            | 1,542,735            | 1,226,880            | 2,609,435          | 272,794                                                          | 353,394                                                | 237,992                                     |
| 現金擔保           | 22              | -                    | -                    | -                  | -                                                                | -                                                      | -                                           |
| 遠期外匯契約未實現損失    | 8&2(i)          | 1,259,408            | 328,779              | 65,017             | 74,434                                                           | 34,721                                                 | 18,251                                      |
| 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)    | -                    | -                    | -                  | -                                                                | -                                                      | -                                           |
| <b>總負債</b>     |                 | 20,359,147           | 18,571,154           | 5,748,451          | 351,085                                                          | 388,115                                                | 2,180,585                                   |
| <b>淨資產</b>     |                 | 553,601,801          | 369,306,077          | 1,210,183,889      | 77,347,558                                                       | 67,383,384                                             | 303,255,014                                 |

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 8 月 31 日之淨資產報表

|                | 附註              | Invesco China<br>Health Care<br>Equity Fund<br>離岸人民幣 | 景順大中華基金<br>美元 | Invesco India<br>All-Cap Equity<br>Fund<br>美元 | 景順印度股票基金<br>美元 | 景順太平洋基金<br>美元 | 景順中國基金<br>美元 |
|----------------|-----------------|------------------------------------------------------|---------------|-----------------------------------------------|----------------|---------------|--------------|
| <b>資產</b>      |                 |                                                      |               |                                               |                |               |              |
| 投資市值           | 2(b)            | 918,077,959                                          | 555,455,984   | -                                             | 190,721,686    | 121,590,527   | 280,631,754  |
| <b>流動資產</b>    |                 |                                                      |               |                                               |                |               |              |
| 應收證券款          |                 | -                                                    | 41,934,073    | -                                             | 1,125,059      | -             | -            |
| 應收申購款          |                 | 62,869                                               | 180,730       | -                                             | 184,108        | 21,658        | 348,517      |
| 其他應收款          | 2(w)            | 3,968                                                | 794,884       | 69,331                                        | 162,859        | 184,204       | 121,942      |
| 銀行存款           |                 | 26,465,679                                           | 9,587,575     | 11,628,505                                    | 789,914        | 337,908       | 705,094      |
| 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)          | 19,576,807                                           | 72,772        | -                                             | 67             | -             | 28,620       |
| 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)    | -                                                    | -             | -                                             | -              | -             | -            |
| <b>總資產</b>     |                 | 964,187,282                                          | 608,026,018   | 11,697,836                                    | 192,983,693    | 122,134,297   | 281,835,927  |
| <b>流動負債</b>    |                 |                                                      |               |                                               |                |               |              |
| 銀行透支           |                 | 34,832                                               | 1,410,398     | -                                             | -              | -             | 42           |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                                    | -             | -                                             | -              | -             | -            |
| 應付證券款          |                 | -                                                    | 18,573,095    | -                                             | 927,688        | -             | -            |
| 應付贖回款          |                 | 1,396,763                                            | 526,401       | -                                             | 291,839        | 31,328        | 158,683      |
| 其他應付款          | 2(w)            | 886,475                                              | 576,669       | 58,326                                        | 4,071,417      | 365,043       | 225,689      |
| 現金擔保           | 22              | -                                                    | -             | -                                             | -              | -             | -            |
| 遠期外匯契約未實現損失    | 8&2(i)          | 1,219,486                                            | 1,310,345     | -                                             | 18,953         | -             | 520,530      |
| 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)    | -                                                    | -             | -                                             | -              | -             | -            |
| <b>總負債</b>     |                 | 3,537,556                                            | 22,396,908    | 58,326                                        | 5,309,897      | 396,371       | 904,944      |
| <b>淨資產</b>     |                 | 960,649,726                                          | 585,629,110   | 11,639,510                                    | 187,673,796    | 121,737,926   | 280,930,983  |

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 8 月 31 日之淨資產報表

|                |                 | 景順能源轉型基金<br>美元 | 景順環球消費趨勢基金<br>美元 | Invesco Global<br>Founders &<br>Owners Fund*<br>美元 | 景順健康護理創新基金<br>美元 | Invesco Global<br>Income Real<br>Estate Securities<br>Fund<br>美元 | Invesco Global<br>Thematic<br>Innovation<br>Equity Fund<br>美元 |
|----------------|-----------------|----------------|------------------|----------------------------------------------------|------------------|------------------------------------------------------------------|---------------------------------------------------------------|
|                | 附註              |                |                  |                                                    |                  |                                                                  |                                                               |
| <b>資產</b>      |                 |                |                  |                                                    |                  |                                                                  |                                                               |
| 投資市值           | 2(b)            | 49,290,557     | 2,833,652,626    | 29,164,430                                         | 306,940,340      | 125,269,162                                                      | 18,487,750                                                    |
| <b>流動資產</b>    |                 |                |                  |                                                    |                  |                                                                  |                                                               |
| 應收證券款          |                 | -              | 6,314,717        | -                                                  | 1,081,220        | 6,908                                                            | -                                                             |
| 應收申購款          |                 | 29,104         | 3,912,595        | 112                                                | 302,513          | 19,220                                                           | -                                                             |
| 其他應收款          | 2(w)            | 83,357         | 1,286,211        | 72,706                                             | 281,764          | 315,466                                                          | 101,018                                                       |
| 銀行存款           |                 | 2,925,335      | 7,098,654        | 44                                                 | 772,253          | 546,448                                                          | 693,087                                                       |
| 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)          | 3,295          | 471,892          | -                                                  | -                | 777                                                              | 2,113                                                         |
| 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)    | -              | -                | -                                                  | -                | -                                                                | -                                                             |
| <b>總資產</b>     |                 | 52,331,648     | 2,852,736,695    | 29,237,292                                         | 309,378,090      | 126,157,981                                                      | 19,283,968                                                    |
| <b>流動負債</b>    |                 |                |                  |                                                    |                  |                                                                  |                                                               |
| 銀行透支           |                 | -              | 4,395            | 42,407                                             | -                | -                                                                | -                                                             |
| 保證金帳戶          | 9,10,13,14&2(t) | -              | -                | -                                                  | -                | -                                                                | -                                                             |
| 應付證券款          |                 | -              | 6,918,369        | -                                                  | 521,725          | -                                                                | -                                                             |
| 應付贖回款          |                 | 33,593         | 14,696,511       | 1,936                                              | 165,012          | 4,472                                                            | -                                                             |
| 其他應付款          | 2(w)            | 74,453         | 1,839,644        | 46,768                                             | 162,034          | 55,318                                                           | 46,127                                                        |
| 現金擔保           | 22              | -              | -                | -                                                  | -                | -                                                                | -                                                             |
| 遠期外匯契約未實現損失    | 8&2(i)          | 204,934        | 5,976,999        | -                                                  | -                | 42,228                                                           | 95,794                                                        |
| 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)    | -              | -                | -                                                  | -                | -                                                                | -                                                             |
| <b>總負債</b>     |                 | 312,980        | 29,435,918       | 91,111                                             | 848,771          | 102,018                                                          | 141,921                                                       |
| <b>淨資產</b>     |                 | 52,018,668     | 2,823,300,777    | 29,146,181                                         | 308,529,319      | 126,055,963                                                      | 19,142,047                                                    |

\*自 2022 年 4 月 29 日起，Invesco Global Opportunities Fund 已更名為 Invesco Global Founders & Owners 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 8 月 31 日之淨資產報表

|                |                 | Invesco Gold &<br>Special Minerals<br>Fund<br>美元 | Invesco<br>Metaverse<br>Fund***<br>美元 | 景順實質資產責任基金 (原名稱：景順實質資產社會責任基金，基金之配息來源可能為本金)<br>美元 | 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)<br>美元 | Invesco Asian<br>Investment<br>Grade Bond<br>Fund<br>美元 | Invesco Belt and<br>Road Debt Fund<br>美元 |
|----------------|-----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|------------------------------------------|
| <b>資產</b>      |                 |                                                  |                                       |                                                  |                                                         |                                                         |                                          |
| 投資市值           | 2(b)            | 69,601,476                                       | 29,646,049                            | 26,430,534                                       | 45,710,102                                              | 16,138,758                                              | 641,583,780                              |
| <b>流動資產</b>    |                 |                                                  |                                       |                                                  |                                                         |                                                         |                                          |
| 應收證券款          |                 | 74,963                                           | -                                     | 1,089                                            | -                                                       | -                                                       | 1,718,251                                |
| 應收申購款          |                 | 22,791                                           | 402,186                               | 28,258                                           | 10,985                                                  | 53,901                                                  | 146,458                                  |
| 其他應收款          | 2(w)            | 129,240                                          | 14,617                                | 111,177                                          | 508,903                                                 | 172,297                                                 | 7,125,971                                |
| 銀行存款           |                 | 1,342,910                                        | 224,698                               | 87,822                                           | 2,544,643                                               | 197,216                                                 | 42,054,755                               |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                                | -                                     | -                                                | 14,391                                                  | -                                                       | -                                        |
| 現金擔保           | 22              | -                                                | -                                     | -                                                | -                                                       | -                                                       | -                                        |
| 遠期外匯契約未實現利益    | 8&2(i)          | 17,805                                           | 674                                   | 2,991                                            | 2                                                       | 63,499                                                  | 41,997                                   |
| 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)    | -                                                | -                                     | -                                                | -                                                       | -                                                       | -                                        |
| <b>總資產</b>     |                 | 71,189,185                                       | 30,288,224                            | 26,661,871                                       | 48,789,026                                              | 16,625,671                                              | 692,671,212                              |
| <b>流動負債</b>    |                 |                                                  |                                       |                                                  |                                                         |                                                         |                                          |
| 銀行透支           |                 | -                                                | 238                                   | -                                                | -                                                       | 12                                                      | -                                        |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                                | -                                     | -                                                | -                                                       | -                                                       | -                                        |
| 應付證券款          |                 | 46,229                                           | -                                     | -                                                | 984,580                                                 | -                                                       | 5,044,800                                |
| 應付贖回款          |                 | 90,927                                           | 94,360                                | 30,667                                           | 47,686                                                  | -                                                       | 1,122,349                                |
| 其他應付款          | 2(w)            | 97,523                                           | 24,786                                | 44,975                                           | 72,607                                                  | 38,846                                                  | 509,267                                  |
| 現金擔保           | 22              | -                                                | -                                     | -                                                | -                                                       | -                                                       | -                                        |
| 遠期外匯契約未實現損失    | 8&2(i)          | 358,733                                          | 11,608                                | 131,966                                          | 89,004                                                  | 50,096                                                  | 7,742,003                                |
| 期貨合約未實現損失      | 9&2(j)          | -                                                | -                                     | -                                                | 1,422                                                   | -                                                       | -                                        |
| 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)    | 506,600                                          | -                                     | -                                                | -                                                       | -                                                       | -                                        |
| <b>總負債</b>     |                 | 1,100,012                                        | 130,992                               | 207,608                                          | 1,195,299                                               | 88,954                                                  | 14,418,419                               |
| <b>淨資產</b>     |                 | 70,089,173                                       | 30,157,232                            | 26,454,263                                       | 47,593,727                                              | 16,536,717                                              | 678,252,793                              |

\*\*\*Invesco Metaverse Fund 成立於 2022 年 6 月 24 日。

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 8 月 31 日之淨資產報表

|                |                 | 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) | 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) |            |                                               |                                             |                                                          |
|----------------|-----------------|-------------------------------------------------|---------------------------------------------------|------------|-----------------------------------------------|---------------------------------------------|----------------------------------------------------------|
|                | 附註              | Invesco Bond Fund 美元                            | 美元                                                | 美元         | Invesco Emerging Market Flexible Bond Fund 美元 | Invesco Emerging Markets Local Debt Fund 美元 | Invesco Environmental Climate Opportunities Bond Fund 美元 |
| <b>資產</b>      |                 |                                                 |                                                   |            |                                               |                                             |                                                          |
| 投資市值           | 2(b)            | 137,014,073                                     | 76,884,830                                        | 56,066,885 | 5,319,020                                     | 638,479,742                                 | 65,150,644                                               |
| <b>流動資產</b>    |                 |                                                 |                                                   |            |                                               |                                             |                                                          |
| 應收證券款          |                 | -                                               | 315,400                                           | 378,750    | -                                             | -                                           | -                                                        |
| 應收申購款          |                 | 175,383                                         | 377,566                                           | 3,920      | -                                             | 165,343                                     | 70,579                                                   |
| 其他應收款          | 2(w)            | 978,608                                         | 1,212,268                                         | 830,493    | 128,833                                       | 10,080,682                                  | 702,776                                                  |
| 銀行存款           |                 | 6,273,630                                       | 11,945                                            | 231,334    | 803,064                                       | 2,222,205                                   | 415,318                                                  |
| 保證金帳戶          | 9,10,13,14&2(t) | 3,411,817                                       | 14,849                                            | 28,637     | 41,815                                        | 3,540,032                                   | 322,694                                                  |
| 現金擔保           | 22              | 30,000                                          | -                                                 | -          | -                                             | 2,290,000                                   | -                                                        |
| 遠期外匯契約未實現利益    | 8&2(i)          | 2,868,785                                       | 70,281                                            | 19,759     | 41,828                                        | 9,968,529                                   | 2,075,766                                                |
| 期貨合約未實現利益      | 9&2(j)          | 1,150,046                                       | 14,617                                            | 28,190     | 9,144                                         | 209,128                                     | 63,747                                                   |
| 信用違約交換合約未實現利益  | 10&2(k)         | 770,397                                         | -                                                 | -          | -                                             | -                                           | -                                                        |
| 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)         | 1,658,594                                       | -                                                 | -          | 32,339                                        | 4,563,309                                   | -                                                        |
| 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)    | -                                               | -                                                 | -          | -                                             | 1,688,446                                   | -                                                        |
| <b>總資產</b>     |                 | 154,331,333                                     | 78,901,756                                        | 57,587,968 | 6,376,043                                     | 673,207,416                                 | 68,801,524                                               |
| <b>流動負債</b>    |                 |                                                 |                                                   |            |                                               |                                             |                                                          |
| 銀行透支           |                 | -                                               | 40,327                                            | -          | -                                             | -                                           | 14,133                                                   |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                               | -                                                 | -          | -                                             | -                                           | -                                                        |
| 應付證券款          |                 | 10,304,330                                      | -                                                 | -          | -                                             | 50,807                                      | 922,833                                                  |
| 應付贖回款          |                 | 4,427                                           | 72,936                                            | 68,080     | -                                             | 227,763                                     | 334,845                                                  |
| 其他應付款          | 2(w)            | 104,529                                         | 78,266                                            | 76,158     | 36,397                                        | 712,119                                     | 75,659                                                   |
| 現金擔保           | 22              | -                                               | -                                                 | -          | -                                             | 3,780,000                                   | -                                                        |
| 遠期外匯契約未實現損失    | 8&2(i)          | 1,492,816                                       | 285,823                                           | 486,740    | 82,783                                        | 11,258,350                                  | 158,540                                                  |
| 期貨合約未實現損失      | 9&2(j)          | 431,875                                         | -                                                 | -          | -                                             | -                                           | -                                                        |
| 信用違約交換合約未實現損失  | 10&2(k)         | -                                               | -                                                 | -          | -                                             | -                                           | 69,295                                                   |
| 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)         | 2,207,924                                       | -                                                 | -          | 13,762                                        | 4,086,747                                   | -                                                        |
| 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)    | -                                               | -                                                 | -          | 14,066                                        | 1,375,468                                   | -                                                        |
| <b>總負債</b>     |                 | 14,545,901                                      | 477,352                                           | 630,978    | 147,008                                       | 21,491,254                                  | 1,575,305                                                |
| <b>淨資產</b>     |                 | 139,785,432                                     | 78,424,404                                        | 56,956,990 | 6,229,035                                     | 651,716,162                                 | 67,226,219                                               |

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 8 月 31 日之淨資產報表

|                |                 | Invesco<br>Euro<br>Bond<br>Fund<br>歐元 | Invesco<br>Euro<br>Corporate<br>Bond<br>Fund<br>歐元 | Invesco Euro<br>High Yield<br>Bond Fund<br>歐元 | Invesco Euro<br>Short Term<br>Bond Fund<br>歐元 | Invesco Euro<br>Ultra-Short<br>Term Debt<br>Fund<br>歐元 | Invesco Global<br>Convertible<br>Fund<br>美元 |
|----------------|-----------------|---------------------------------------|----------------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------------------|---------------------------------------------|
| 附註             |                 |                                       |                                                    |                                               |                                               |                                                        |                                             |
| <b>資產</b>      |                 |                                       |                                                    |                                               |                                               |                                                        |                                             |
| 投資市值           | 2(b)            | 416,088,545                           | 2,027,574,021                                      | 12,461,770                                    | 949,277,684                                   | 425,465,946                                            | 21,645,148                                  |
| <b>流動資產</b>    |                 |                                       |                                                    |                                               |                                               |                                                        |                                             |
| 應收證券款          |                 | 756,795                               | -                                                  | -                                             | 5,785,007                                     | -                                                      | -                                           |
| 應收申購款          |                 | 45,484                                | 2,509,185                                          | -                                             | 592,823                                       | 3,001,613                                              | -                                           |
| 其他應收款          | 2(w)            | 4,771,405                             | 20,451,401                                         | 184,829                                       | 8,303,753                                     | 1,839,370                                              | 191,944                                     |
| 銀行存款           |                 | 5,187,965                             | 6,451,870                                          | 300,448                                       | 4,722,837                                     | 2,115,845                                              | 790,901                                     |
| 保證金帳戶          | 9,10,13,14&2(t) | 4,032,360                             | 1,213,423                                          | 35,046                                        | 1,669,938                                     | 169,432                                                | 3,550                                       |
| 現金擔保           | 22              | -                                     | -                                                  | -                                             | -                                             | -                                                      | -                                           |
| 遠期外匯契約未實現利益    | 8&2(i)          | 494,135                               | 156,587                                            | 39,777                                        | 365,130                                       | 28,955                                                 | 138,150                                     |
| 期貨合約未實現利益      | 9&2(j)          | 1,122,262                             | -                                                  | 4,994                                         | 2,859,803                                     | 430,356                                                | 9,837                                       |
| 信用違約交換合約未實現利益  | 10&2(k)         | 781,579                               | -                                                  | -                                             | -                                             | -                                                      | -                                           |
| 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)    | -                                     | -                                                  | -                                             | -                                             | -                                                      | 501,196                                     |
| <b>總資產</b>     |                 | 433,280,530                           | 2,058,356,487                                      | 13,026,864                                    | 973,576,975                                   | 433,051,517                                            | 23,280,726                                  |
| <b>流動負債</b>    |                 |                                       |                                                    |                                               |                                               |                                                        |                                             |
| 銀行透支           |                 | -                                     | -                                                  | -                                             | -                                             | -                                                      | -                                           |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                     | -                                                  | -                                             | -                                             | -                                                      | -                                           |
| 應付證券款          |                 | 399,112                               | 28,262,006                                         | -                                             | -                                             | 1,998,060                                              | -                                           |
| 應付贖回款          |                 | 317,905                               | 3,768,067                                          | -                                             | 8,949,545                                     | 308,377                                                | 10,036                                      |
| 其他應付款          | 2(w)            | 288,810                               | 794,134                                            | 25,725                                        | 350,638                                       | 108,957                                                | 36,847                                      |
| 現金擔保           | 22              | -                                     | -                                                  | -                                             | -                                             | -                                                      | -                                           |
| 遠期外匯契約未實現損失    | 8&2(i)          | 2,174,617                             | 13,040,558                                         | -                                             | 1,196,131                                     | 510,258                                                | 113,578                                     |
| 期貨合約未實現損失      | 9&2(j)          | 1,887,735                             | -                                                  | 12,085                                        | 1,905,264                                     | -                                                      | -                                           |
| 信用違約交換合約未實現損失  | 10&2(k)         | -                                     | 301,596                                            | -                                             | -                                             | -                                                      | -                                           |
| 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)         | 146,900                               | -                                                  | -                                             | -                                             | -                                                      | -                                           |
| 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)    | -                                     | -                                                  | -                                             | -                                             | -                                                      | 97,080                                      |
| <b>總負債</b>     |                 | 5,215,079                             | 46,166,361                                         | 37,810                                        | 12,401,578                                    | 2,925,652                                              | 257,541                                     |
| <b>淨資產</b>     |                 | 428,065,451                           | 2,012,190,126                                      | 12,989,054                                    | 961,175,397                                   | 430,125,865                                            | 23,023,185                                  |

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 8 月 31 日之淨資產報表

|                | 附註              | Invesco Global<br>Flexible Bond<br>Fund<br>美元 | Invesco Global<br>High Yield<br>Short Term<br>Bond Fund<br>美元 | 景順環球高評級<br>企業債券基金<br>(基金之配息來源<br>可能為本金)<br>美元 | Invesco Global<br>Total Return<br>(EUR) Bond<br>Fund<br>歐元 | Invesco Global<br>Unconstrained<br>Bond Fund<br>英鎊 | 景順印度債券基<br>金(基金之配息來<br>源可能為本金)<br>美元 |
|----------------|-----------------|-----------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------|----------------------------------------------------|--------------------------------------|
| <b>資產</b>      |                 |                                               |                                                               |                                               |                                                            |                                                    |                                      |
| 投資市值           | 2(b)            | 54,070,256                                    | 12,469,714                                                    | 1,075,427,655                                 | 2,189,579,433                                              | 5,855,149                                          | 307,223,567                          |
| <b>流動資產</b>    |                 |                                               |                                                               |                                               |                                                            |                                                    |                                      |
| 應收證券款          |                 | -                                             | -                                                             | 8,062,835                                     | 1,437,008                                                  | 7,511                                              | -                                    |
| 應收申購款          |                 | 30,270                                        | -                                                             | 4,621,595                                     | 14,343,178                                                 | -                                                  | 153,543                              |
| 其他應收款          | 2(w)            | 588,963                                       | 216,142                                                       | 13,895,785                                    | 16,120,341                                                 | 109,655                                            | 5,039,330                            |
| 銀行存款           |                 | 2,043,810                                     | 70,907                                                        | 7,584,459                                     | 15,294,833                                                 | 991,190                                            | 18,795,621                           |
| 保證金帳戶          | 9,10,13,14&2(t) | 2,726,932                                     | -                                                             | 3,490,883                                     | 17,641,621                                                 | 24,788                                             | -                                    |
| 現金擔保           | 22              | -                                             | -                                                             | -                                             | 1,600,000                                                  | -                                                  | -                                    |
| 遠期外匯契約未實現利益    | 8&2(i)          | 2,623,908                                     | 57,698                                                        | 12,064,459                                    | 2,778,064                                                  | 57,194                                             | 9,278                                |
| 期貨合約未實現利益      | 9&2(j)          | 798,790                                       | -                                                             | 1,095,277                                     | 2,456,117                                                  | 11,462                                             | -                                    |
| 信用違約交換合約未實現利益  | 10&2(k)         | 309,422                                       | -                                                             | -                                             | 305,014                                                    | -                                                  | -                                    |
| 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)         | -                                             | -                                                             | -                                             | 2,822,857                                                  | 24,251                                             | -                                    |
| 利率交換合約未實現利益    | 14&2(o)         | 1,294,239                                     | -                                                             | -                                             | 11,864,985                                                 | 40,773                                             | -                                    |
| 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)    | -                                             | -                                                             | -                                             | 599,407                                                    | 2,003                                              | -                                    |
| <b>總資產</b>     |                 | 64,486,590                                    | 12,814,461                                                    | 1,126,242,948                                 | 2,276,842,858                                              | 7,123,976                                          | 331,221,339                          |
| <b>流動負債</b>    |                 |                                               |                                                               |                                               |                                                            |                                                    |                                      |
| 銀行透支           |                 | 565,640                                       | -                                                             | -                                             | -                                                          | -                                                  | 7                                    |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                             | -                                                             | -                                             | -                                                          | -                                                  | -                                    |
| 應付證券款          |                 | -                                             | 63,131                                                        | 797,609                                       | 5,687,346                                                  | -                                                  | -                                    |
| 應付贖回款          |                 | 39,557                                        | -                                                             | 22,315,766                                    | 2,638,226                                                  | -                                                  | 499,922                              |
| 其他應付款          | 2(w)            | 79,704                                        | 27,681                                                        | 445,757                                       | 967,229                                                    | 37,355                                             | 377,210                              |
| 現金擔保           | 22              | -                                             | -                                                             | -                                             | 2,390,000                                                  | -                                                  | -                                    |
| 遠期外匯契約未實現損失    | 8&2(i)          | 785,012                                       | 10,935                                                        | 14,914,029                                    | 98,053,761                                                 | 185,228                                            | 3,170,748                            |
| 期貨合約未實現損失      | 9&2(j)          | 164,501                                       | -                                                             | 1,505,305                                     | 53,674                                                     | 1,162                                              | -                                    |
| 信用違約交換合約未實現損失  | 10&2(k)         | -                                             | -                                                             | -                                             | 3,796,665                                                  | 2,718                                              | -                                    |
| 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)         | -                                             | -                                                             | -                                             | 4,548,894                                                  | 29,304                                             | -                                    |
| 利率交換合約未實現損失    | 14&2(o)         | 1,778,958                                     | -                                                             | -                                             | 10,392,974                                                 | 35,715                                             | -                                    |
| 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)         | -                                             | -                                                             | -                                             | 1,296,719                                                  | -                                                  | -                                    |
| 依市值發行選擇權/交換選擇權 | 17,2(r)&2(s)    | -                                             | -                                                             | -                                             | 126,855                                                    | 424                                                | -                                    |
| <b>總負債</b>     |                 | 3,413,372                                     | 101,747                                                       | 39,978,466                                    | 129,952,343                                                | 291,906                                            | 4,047,887                            |
| <b>淨資產</b>     |                 | 61,073,218                                    | 12,712,714                                                    | 1,086,264,482                                 | 2,146,890,515                                              | 6,832,070                                          | 327,173,452                          |

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 8 月 31 日之淨資產報表

|                |                 | Invesco Net<br>Zero Global<br>Investment<br>Grade Corporate<br>Bond Fund***<br>附註<br>美元 | Invesco Real<br>Return (EUR)<br>Bond Fund<br>歐元 | Invesco Sterling<br>Bond Fund<br>英鎊 | Invesco<br>Sustainable<br>China Bond<br>Fund***<br>美元 | 景順永續性環球<br>非投資等級債券<br>基金 (原名稱：<br>景順環球高收益<br>債券基金，基金<br>之配息來源可能<br>為本金)*<br>美元 | Invesco<br>Sustainable<br>Multi-Sector<br>Credit Fund*<br>歐元 |
|----------------|-----------------|-----------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>資產</b>      |                 |                                                                                         |                                                 |                                     |                                                       |                                                                                |                                                              |
| 投資市值           | 2(b)            | 13,989,430                                                                              | 38,588,871                                      | 540,069,748                         | 23,922,533                                            | 194,205,392                                                                    | 94,320,976                                                   |
| <b>流動資產</b>    |                 |                                                                                         |                                                 |                                     |                                                       |                                                                                |                                                              |
| 應收證券款          |                 | -                                                                                       | -                                               | -                                   | 333,300                                               | -                                                                              | 76,000                                                       |
| 應收申購款          |                 | -                                                                                       | 7,864                                           | 382,507                             | -                                                     | 33,784                                                                         | 1,500                                                        |
| 其他應收款          | 2(w)            | 185,179                                                                                 | 334,926                                         | 8,897,801                           | 210,218                                               | 2,845,123                                                                      | 957,416                                                      |
| 銀行存款           |                 | 238,740                                                                                 | 479,834                                         | 2,558,784                           | 392,617                                               | 627,535                                                                        | 1,257,549                                                    |
| 保證金帳戶          | 9,10,13,14&2(t) | 22,962                                                                                  | 145,434                                         | 1,710,287                           | 35,389                                                | 115,608                                                                        | 766,541                                                      |
| 現金擔保           | 22              | -                                                                                       | -                                               | -                                   | -                                                     | -                                                                              | -                                                            |
| 遠期外匯契約未實現利益    | 8&2(i)          | 164,221                                                                                 | 42,928                                          | 112,123                             | 35,965                                                | 314,988                                                                        | 110,084                                                      |
| 期貨合約未實現利益      | 9&2(j)          | 15,888                                                                                  | -                                               | -                                   | 3,227                                                 | 113,804                                                                        | 135,099                                                      |
| 信用違約交換合約未實現利益  | 10&2(k)         | -                                                                                       | -                                               | -                                   | 3,579                                                 | -                                                                              | -                                                            |
| 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)    | -                                                                                       | -                                               | -                                   | -                                                     | -                                                                              | -                                                            |
| <b>總資產</b>     |                 | 14,616,420                                                                              | 39,599,857                                      | 553,731,250                         | 24,936,828                                            | 198,256,234                                                                    | 97,625,165                                                   |
| <b>流動負債</b>    |                 |                                                                                         |                                                 |                                     |                                                       |                                                                                |                                                              |
| 銀行透支           |                 | -                                                                                       | -                                               | -                                   | -                                                     | -                                                                              | -                                                            |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                                                                       | -                                               | -                                   | -                                                     | -                                                                              | -                                                            |
| 應付證券款          |                 | -                                                                                       | 199,555                                         | 1,124,256                           | 523,879                                               | -                                                                              | 5,129,037                                                    |
| 應付贖回款          |                 | -                                                                                       | 17,320                                          | 152,331                             | -                                                     | 623,141                                                                        | 11,832                                                       |
| 其他應付款          | 2(w)            | 15,950                                                                                  | 47,187                                          | 228,612                             | 22,673                                                | 166,840                                                                        | 60,459                                                       |
| 現金擔保           | 22              | -                                                                                       | -                                               | -                                   | -                                                     | -                                                                              | -                                                            |
| 遠期外匯契約未實現損失    | 8&2(i)          | 5,705                                                                                   | 230,161                                         | 5,376,997                           | 8,119                                                 | 540,728                                                                        | 2,853,614                                                    |
| 期貨合約未實現損失      | 9&2(j)          | 12,107                                                                                  | 100,294                                         | -                                   | 879                                                   | -                                                                              | 90,695                                                       |
| 信用違約交換合約未實現損失  | 10&2(k)         | -                                                                                       | -                                               | 222,089                             | -                                                     | -                                                                              | 91,685                                                       |
| 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)         | -                                                                                       | -                                               | 500,512                             | -                                                     | -                                                                              | -                                                            |
| 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)    | -                                                                                       | -                                               | -                                   | -                                                     | -                                                                              | -                                                            |
| <b>總負債</b>     |                 | 33,762                                                                                  | 594,517                                         | 7,604,797                           | 555,550                                               | 1,330,709                                                                      | 8,237,322                                                    |
| <b>淨資產</b>     |                 | 14,582,658                                                                              | 39,005,340                                      | 546,126,453                         | 24,381,278                                            | 196,925,525                                                                    | 89,387,843                                                   |

\*自 2022 年 4 月 29 日起，景順環球高收益債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 已改名為 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)\*。

\*\*自 2022 年 4 月 29 日起，Invesco Active Multi-Sector Credit Fund 已改名為 Invesco Sustainable Multi-Sector Credit Fund。

\*\*\*Invesco Sustainable China Bond Fund 成立於 2022 年 5 月 13 日。

\*\*\*Invesco Net Zero Global Investment Grade Corporate Bond Fund 成立於 2022 年 6 月 1 日。

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 8 月 31 日之淨資產報表

|                | 附註              | 景順英國高質債<br>券基金<br>英鎊 | Invesco USD<br>Ultra-Short<br>Term Debt Fund<br>美元 | Invesco US<br>High Yield Grade Corporate<br>Bond Fund<br>美元 | Invesco US<br>Investment<br>Grade Corporate<br>Bond Fund<br>美元 | 景順亞洲資產配<br>置基金 (本基金<br>之配息來源可能<br>為本金) 美元 | Invesco Global<br>Income Fund<br>歐元 |
|----------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|-------------------------------------|
| <b>資產</b>      |                 |                      |                                                    |                                                             |                                                                |                                           |                                     |
| 投資市值           | 2(b)            | 40,662,401           | 114,644,238                                        | 26,631,738                                                  | 34,495,504                                                     | 216,829,608                               | 1,493,862,828                       |
| <b>流動資產</b>    |                 |                      |                                                    |                                                             |                                                                |                                           |                                     |
| 應收證券款          |                 | -                    | -                                                  | -                                                           | -                                                              | 3,529                                     | 5,633,808                           |
| 應收申購款          |                 | 1,100                | 6,244,369                                          | 11,958                                                      | -                                                              | 22,525                                    | 207,125                             |
| 其他應收款          | 2(w)            | 491,336              | 332,276                                            | 409,164                                                     | 376,187                                                        | 1,026,087                                 | 14,742,732                          |
| 銀行存款           |                 | 373,129              | 4,135,746                                          | 153,848                                                     | 112,097                                                        | 213,044                                   | 9,551,340                           |
| 保證金帳戶          | 9,10,13,14&2(i) | 124,480              | -                                                  | -                                                           | 49,253                                                         | 1,242,311                                 | 7,468,757                           |
| 現金擔保           | 22              | -                    | -                                                  | -                                                           | -                                                              | -                                         | -                                   |
| 遠期外匯契約未實現利益    | 8&2(i)          | 11,468               | -                                                  | 989                                                         | 1,000                                                          | 2,651                                     | 6,871,062                           |
| 期貨合約未實現利益      | 9&2(j)          | -                    | -                                                  | -                                                           | 57,906                                                         | 42,038                                    | 3,897,187                           |
| 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)    | -                    | -                                                  | -                                                           | -                                                              | -                                         | 786,545                             |
| <b>總資產</b>     |                 | <b>41,663,914</b>    | <b>125,356,629</b>                                 | <b>27,207,697</b>                                           | <b>35,091,947</b>                                              | <b>219,381,793</b>                        | <b>1,543,021,384</b>                |
| <b>流動負債</b>    |                 |                      |                                                    |                                                             |                                                                |                                           |                                     |
| 銀行透支           |                 | -                    | -                                                  | -                                                           | -                                                              | 15                                        | -                                   |
| 保證金帳戶          | 9,10,13,14&2(i) | -                    | -                                                  | -                                                           | -                                                              | -                                         | -                                   |
| 應付證券款          |                 | -                    | -                                                  | -                                                           | -                                                              | 857,230                                   | 5,691,680                           |
| 應付贖回款          |                 | 21,205               | 145,195                                            | 4,616                                                       | -                                                              | 122,444                                   | 1,503,877                           |
| 其他應付款          | 2(w)            | 35,403               | 45,561                                             | 45,781                                                      | 43,740                                                         | 196,223                                   | 1,062,290                           |
| 現金擔保           | 22              | -                    | -                                                  | -                                                           | -                                                              | -                                         | 443,645                             |
| 遠期外匯契約未實現損失    | 8&2(i)          | 121,309              | -                                                  | 76,281                                                      | 132,477                                                        | 346,809                                   | 40,707,563                          |
| 期貨合約未實現損失      | 9&2(j)          | 95,520               | -                                                  | -                                                           | 19,940                                                         | 244,682                                   | 3,094,678                           |
| 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)    | -                    | -                                                  | -                                                           | -                                                              | -                                         | -                                   |
| <b>總負債</b>     |                 | <b>273,437</b>       | <b>190,756</b>                                     | <b>126,678</b>                                              | <b>196,157</b>                                                 | <b>1,767,403</b>                          | <b>52,503,733</b>                   |
| <b>淨資產</b>     |                 | <b>41,390,477</b>    | <b>125,165,873</b>                                 | <b>27,081,019</b>                                           | <b>34,895,790</b>                                              | <b>217,614,390</b>                        | <b>1,490,517,651</b>                |

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 8 月 31 日之淨資產報表

|                | 附註              | Invesco Pan<br>European High<br>Income Fund<br>歐元 | Invesco<br>Sustainable<br>Allocation<br>Fund**<br>歐元 | Invesco<br>Balanced-Risk<br>Allocation Fund<br>歐元 | Invesco<br>Balanced-Risk<br>Select Fund<br>歐元 | Invesco Global<br>Targeted<br>Returns Fund<br>歐元 | Invesco Global<br>Targeted<br>Returns Select<br>Fund<br>歐元 |
|----------------|-----------------|---------------------------------------------------|------------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------------------|------------------------------------------------------------|
| <b>資產</b>      |                 |                                                   |                                                      |                                                   |                                               |                                                  |                                                            |
| 投資市值           | 2(b)            | 6,531,497,024                                     | 50,094,940                                           | 1,381,308,955                                     | 206,932,422                                   | 444,417,167                                      | 105,718,955                                                |
| <b>流動資產</b>    |                 |                                                   |                                                      |                                                   |                                               |                                                  |                                                            |
| 應收證券款          |                 | -                                                 | -                                                    | -                                                 | -                                             | 73,094                                           | 18,748                                                     |
| 應收申購款          |                 | 1,640,044                                         | 107,072                                              | 1,137,792                                         | 50,692                                        | 1,910                                            | -                                                          |
| 其他應收款          | 2(w)            | 83,873,094                                        | 193,372                                              | 1,705,356                                         | 504,274                                       | 4,599,730                                        | 1,111,170                                                  |
| 銀行存款           |                 | 63,628,501                                        | 7,054,889                                            | 313,679,370                                       | 41,650,278                                    | 61,172,949                                       | 21,136,374                                                 |
| 保證金帳戶          | 9,10,13,14&2(t) | 5,517,392                                         | 883,638                                              | 47,149,971                                        | 6,503,713                                     | 64,400,028                                       | 16,429,499                                                 |
| 現金擔保           | 22              | -                                                 | -                                                    | 6,830,000                                         | 810,000                                       | 5,380,000                                        | 1,380,000                                                  |
| 遠期外匯契約未實現利益    | 8&2(i)          | 7,545,494                                         | 69,698                                               | 20,942,154                                        | 3,507,513                                     | 19,235,957                                       | 4,005,950                                                  |
| 期貨合約未實現利益      | 9&2(j)          | -                                                 | 39,640                                               | 4,534,405                                         | 748,526                                       | 6,514,899                                        | 1,686,501                                                  |
| 信用違約交換合約未實現利益  | 10&2(k)         | -                                                 | -                                                    | -                                                 | -                                             | 774,259                                          | 135,629                                                    |
| 股權異動交換合約未實現利益  | 11&2(l)         | -                                                 | -                                                    | -                                                 | -                                             | 3,507,647                                        | 978,021                                                    |
| 波動率交換合約未實現利益   | 12&2(m)         | -                                                 | -                                                    | -                                                 | -                                             | 6,620,152                                        | 2,008,159                                                  |
| 通膨掛鉤交換合約未實現利益  | 13&2(n)         | -                                                 | -                                                    | -                                                 | -                                             | 735,184                                          | 36,630                                                     |
| 利率交換合約未實現利益    | 14&2(o)         | -                                                 | -                                                    | -                                                 | -                                             | 7,604,274                                        | 1,915,604                                                  |
| 商品交換合約未實現利益    | 15&2(p)         | -                                                 | -                                                    | 3,237,285                                         | -                                             | 38,135                                           | -                                                          |
| 總報酬交換合約未實現利益   | 16&2(q)         | -                                                 | -                                                    | 214,612                                           | 34,915                                        | 3,354,220                                        | 853,200                                                    |
| 依市值發行選擇權/交換選擇權 | 17,2(r)&2(s)    | -                                                 | -                                                    | 28,107,400                                        | 4,246,852                                     | 11,308,167                                       | 3,032,897                                                  |
| <b>總資產</b>     |                 | 6,693,701,549                                     | 58,443,249                                           | 1,808,847,300                                     | 264,989,185                                   | 639,737,772                                      | 160,447,337                                                |
| <b>流動負債</b>    |                 |                                                   |                                                      |                                                   |                                               |                                                  |                                                            |
| 銀行透支           |                 | -                                                 | -                                                    | -                                                 | -                                             | 14,522                                           | -                                                          |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                                 | -                                                    | -                                                 | -                                             | -                                                | -                                                          |
| 應付證券款          |                 | 13,256,973                                        | -                                                    | -                                                 | -                                             | 54,211                                           | 13,620                                                     |
| 應付贖回款          |                 | 6,581,697                                         | 13,311                                               | 524,681                                           | 494,447                                       | 26,849,313                                       | 91,711                                                     |
| 其他應付款          | 2(w)            | 4,742,210                                         | 71,094                                               | 1,020,536                                         | 337,277                                       | 352,109                                          | 132,192                                                    |
| 現金擔保           | 22              | -                                                 | -                                                    | 8,830,000                                         | -                                             | 15,080,000                                       | 3,820,000                                                  |
| 遠期外匯契約未實現損失    | 8&2(i)          | 81,454,089                                        | 767,387                                              | 32,025,625                                        | 9,021,887                                     | 11,719,469                                       | 3,254,888                                                  |
| 期貨合約未實現損失      | 9&2(j)          | -                                                 | 35,196                                               | 12,694,035                                        | 1,851,649                                     | 5,760,772                                        | 1,333,232                                                  |
| 信用違約交換合約未實現損失  | 10&2(k)         | 1,581,944                                         | -                                                    | -                                                 | -                                             | 1,478,323                                        | 329,594                                                    |
| 股權異動交換合約未實現損失  | 11&2(l)         | -                                                 | -                                                    | -                                                 | -                                             | 1,040,514                                        | 296,157                                                    |
| 波動率交換合約未實現損失   | 12&2(m)         | -                                                 | -                                                    | -                                                 | -                                             | 2,971,129                                        | 1,359,476                                                  |
| 通膨掛鉤交換合約未實現損失  | 13&2(n)         | -                                                 | -                                                    | -                                                 | -                                             | 25,963,207                                       | 6,108,967                                                  |
| 利率交換合約未實現損失    | 14&2(o)         | -                                                 | -                                                    | -                                                 | -                                             | 13,623,919                                       | 3,322,968                                                  |
| 商品交換合約未實現損失    | 15&2(p)         | -                                                 | -                                                    | 7,345,305                                         | -                                             | -                                                | -                                                          |
| 總報酬交換合約未實現損失   | 16&2(q)         | -                                                 | -                                                    | 13,126,330                                        | 1,968,611                                     | 1,213,768                                        | 300,827                                                    |
| 依市值發行選擇權/交換選擇權 | 17,2(r)&2(s)    | -                                                 | -                                                    | -                                                 | -                                             | 15,109,755                                       | 4,030,043                                                  |
| <b>總負債</b>     |                 | 107,616,913                                       | 886,988                                              | 75,566,512                                        | 13,673,871                                    | 121,231,011                                      | 24,393,675                                                 |
| <b>淨資產</b>     |                 | 6,586,084,636                                     | 57,556,261                                           | 1,733,280,788                                     | 251,315,314                                   | 518,506,761                                      | 136,053,662                                                |

\*\*自 2022 年 3 月 18 日起，Invesco Global Conservative Fund 合併至 Invesco Sustainable Allocation Fund。

附註亦為財務報表內容之一部分。

|                | 附註              | Invesco Global Targeted Returns Plus Fund****<br>澳幣 | Invesco Macro Allocation Strategy Fund<br>歐元 | Invesco Fixed Maturity Global Debt 2024 Fund<br>美元 | 2022 年 8 月 31 日 ^以美元計之<br>合併資產淨值<br>美元 |
|----------------|-----------------|-----------------------------------------------------|----------------------------------------------|----------------------------------------------------|----------------------------------------|
| <b>資產</b>      |                 |                                                     |                                              |                                                    |                                        |
| 投資市值           | 2(b)            | -                                                   | 20,543,371                                   | 74,198,276                                         | 35,949,098,173                         |
| <b>流動資產</b>    |                 |                                                     |                                              |                                                    |                                        |
| 應收證券款          |                 | -                                                   | -                                            | 150,000                                            | 134,695,449                            |
| 應收申購款          |                 | -                                                   | 24,839                                       | -                                                  | 60,116,353                             |
| 其他應收款          | 2(w)            | -                                                   | 154,725                                      | 1,199,885                                          | 254,692,599                            |
| 銀行存款           |                 | 391,515                                             | 4,852,559                                    | 43,094                                             | 895,662,396                            |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                                   | 1,081,194                                    | -                                                  | 194,981,911                            |
| 現金擔保           | 22              | -                                                   | -                                            | -                                                  | 18,287,010                             |
| 遠期外匯契約未實現利益    | 8&2(i)          | -                                                   | 77,398                                       | -                                                  | 108,782,269                            |
| 期貨合約未實現利益      | 9&2(j)          | -                                                   | 422,954                                      | -                                                  | 28,571,164                             |
| 信用違約交換合約未實現利益  | 10&2(k)         | -                                                   | -                                            | -                                                  | 3,075,763                              |
| 股權異動交換合約未實現利益  | 11&2(l)         | -                                                   | -                                            | -                                                  | 4,476,419                              |
| 波動率交換合約未實現利益   | 12&2(m)         | -                                                   | -                                            | -                                                  | 8,610,521                              |
| 通膨掛鉤交換合約未實現利益  | 13&2(n)         | -                                                   | -                                            | -                                                  | 3,615,429                              |
| 利率交換合約未實現利益    | 14&2(o)         | -                                                   | -                                            | -                                                  | 28,936,613                             |
| 商品交換合約未實現利益    | 15&2(p)         | -                                                   | 462,440                                      | -                                                  | 3,730,153                              |
| 總報酬交換合約未實現利益   | 16&2(q)         | -                                                   | 4,157                                        | -                                                  | 4,451,906                              |
| 依市值發行選擇權/交換選擇權 | 17,2(r)&2(s)    | -                                                   | 808,499                                      | -                                                  | 50,980,932                             |
| <b>總資產</b>     |                 | 391,515                                             | 28,432,136                                   | 75,591,255                                         | 37,752,765,060                         |
| <b>流動負債</b>    |                 |                                                     |                                              |                                                    |                                        |
| 銀行透支           |                 | 11,886                                              | -                                            | -                                                  | 10,839,756                             |
| 保證金帳戶          | 9,10,13,14&2(t) | -                                                   | -                                            | -                                                  | -                                      |
| 應付證券款          |                 | -                                                   | -                                            | -                                                  | 154,603,808                            |
| 應付贖回款          |                 | 315,284                                             | 10,447                                       | 392,980                                            | 124,345,717                            |
| 其他應付款          | 2(w)            | 64,345                                              | 65,891                                       | 39,564                                             | 32,866,057                             |
| 現金擔保           | 22              | -                                                   | 120,000                                      | -                                                  | 34,400,380                             |
| 遠期外匯契約未實現損失    | 8&2(i)          | -                                                   | 89,291                                       | -                                                  | 363,303,324                            |
| 期貨合約未實現損失      | 9&2(j)          | -                                                   | 192,135                                      | -                                                  | 31,706,077                             |
| 信用違約交換合約未實現損失  | 10&2(k)         | -                                                   | -                                            | -                                                  | 7,894,609                              |
| 股權異動交換合約未實現損失  | 11&2(l)         | -                                                   | -                                            | -                                                  | 1,333,915                              |
| 波動率交換合約未實現損失   | 12&2(m)         | -                                                   | -                                            | -                                                  | 4,321,676                              |
| 通膨掛鉤交換合約未實現損失  | 13&2(n)         | -                                                   | -                                            | -                                                  | 37,160,995                             |
| 利率交換合約未實現損失    | 14&2(o)         | -                                                   | -                                            | -                                                  | 35,558,965                             |
| 商品交換合約未實現損失    | 15&2(p)         | -                                                   | 194,186                                      | -                                                  | 7,523,946                              |
| 總報酬交換合約未實現損失   | 16&2(q)         | -                                                   | 289,103                                      | -                                                  | 18,157,842                             |
| 依市值發行選擇權/交換選擇權 | 17,2(r)&2(s)    | -                                                   | -                                            | -                                                  | 21,220,634                             |
| <b>總負債</b>     |                 | 391,515                                             | 961,053                                      | 432,544                                            | 885,237,701                            |
| <b>淨資產</b>     |                 | -                                                   | 27,471,083                                   | 75,158,711                                         | 36,867,527,359                         |

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)。

\*\*\*\*Invesco Global Targeted Returns Plus Fund 於 2022 年 4 月 6 日清算。

附註亦為財務報表內容之一部分。



**Interim Report**

**For the six months ended 31 August 2022  
(Unaudited)**

*(R.C.S. Luxembourg B34457)*

# Interim Report

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**Registered Office:**

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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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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## Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Ansell Ltd                                                                                                            | 67,415         | 1,228,684           | 1.34            |
| Cleanaway Waste Management Ltd                                                                                        | 219,120        | 419,551             | 0.46            |
| Treasury Wine Estates Ltd                                                                                             | 47,812         | 432,182             | 0.47            |
| Worley Ltd                                                                                                            | 82,344         | 820,194             | 0.90            |
|                                                                                                                       |                | 2,900,611           | 3.17            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| BAWAG Group AG 144A                                                                                                   | 18,827         | 845,092             | 0.92            |
| DO & CO AG                                                                                                            | 5,201          | 406,399             | 0.45            |
|                                                                                                                       |                | 1,251,491           | 1.37            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Nyxoah SA                                                                                                             | 10,549         | 93,166              | 0.10            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Essent Group Ltd                                                                                                      | 15,569         | 631,245             | 0.69            |
| Stolt-Nielsen Ltd                                                                                                     | 21,291         | 458,787             | 0.50            |
|                                                                                                                       |                | 1,090,032           | 1.19            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| BlackBerry Ltd                                                                                                        | 42,392         | 255,854             | 0.28            |
| CAE Inc                                                                                                               | 59,734         | 1,104,107           | 1.21            |
| Descartes Systems Group Inc/The                                                                                       | 10,464         | 726,411             | 0.79            |
| Enghouse Systems Ltd                                                                                                  | 7,020          | 172,231             | 0.19            |
| FirstService Corp                                                                                                     | 4,912          | 609,082             | 0.66            |
| TMX Group Ltd                                                                                                         | 6,784          | 678,362             | 0.74            |
|                                                                                                                       |                | 3,546,047           | 3.87            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| H+H International A/S                                                                                                 | 18,995         | 302,550             | 0.33            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| QT Group Oyj                                                                                                          | 6,847          | 346,564             | 0.38            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Coface SA                                                                                                             | 126,393        | 1,263,216           | 1.38            |
| Eramet SA                                                                                                             | 9,607          | 807,002             | 0.88            |
| Gaztransport Et Technigaz SA                                                                                          | 4,236          | 538,554             | 0.59            |
| NHOA                                                                                                                  | 37,268         | 464,517             | 0.51            |
| PEUGEOT INVEST                                                                                                        | 12,352         | 1,084,735           | 1.19            |
| SOITEC                                                                                                                | 4,705          | 681,170             | 0.74            |
| Verallia SA 144A                                                                                                      | 17,486         | 406,235             | 0.44            |
|                                                                                                                       |                | 5,245,429           | 5.73            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| AIXTRON SE                                                                                                            | 17,234         | 403,820             | 0.44            |
| Evotec SE                                                                                                             | 21,965         | 490,783             | 0.54            |
| Hensoldt AG                                                                                                           | 43,294         | 960,225             | 1.05            |
| Hornbach Holding AG & Co KGaA                                                                                         | 7,540          | 534,424             | 0.58            |
| Jenoptik AG                                                                                                           | 15,745         | 334,991             | 0.37            |
| TeamViewer AG 144A                                                                                                    | 62,282         | 631,170             | 0.69            |
|                                                                                                                       |                | 3,355,413           | 3.67            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Weatherford International Plc                                                                                         | 30,339         | 836,901             | 0.92            |

## Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                               | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------|----------------|---------------------|-----------------|
| <b>ITALY</b>                                             |                |                     |                 |
| Antares Vision SpA                                       | 63,225         | 593,405             | 0.65            |
| De' Longhi SpA                                           | 23,339         | 410,851             | 0.45            |
| Expert.ai SpA                                            | 19,499         | 16,968              | 0.02            |
| GVS SpA 144A                                             | 51,716         | 454,163             | 0.50            |
| Leonardo SpA                                             | 75,921         | 616,495             | 0.67            |
| Piovan SpA 144A                                          | 138,762        | 1,212,356           | 1.33            |
| Safilo Group SpA                                         | 390,922        | 550,064             | 0.60            |
| Saipem SpA                                               | 1,101,574      | 771,161             | 0.84            |
| Technoprobe SpA                                          | 103,958        | 787,103             | 0.86            |
| Valsoia SpA                                              | 27,910         | 302,895             | 0.33            |
|                                                          |                | 5,715,461           | 6.25            |
| <b>JAPAN</b>                                             |                |                     |                 |
| Amvis Holdings Inc                                       | 20,400         | 817,794             | 0.89            |
| Daiseki Co Ltd                                           | 19,000         | 574,336             | 0.63            |
| Denka Co Ltd                                             | 18,300         | 442,013             | 0.48            |
| Jeol Ltd                                                 | 15,200         | 620,296             | 0.68            |
| Lion Corp                                                | 25,600         | 301,231             | 0.33            |
| Musashi Seimitsu Industry Co Ltd                         | 58,100         | 711,719             | 0.78            |
| Nabtesco Corp                                            | 33,100         | 792,925             | 0.87            |
| SHO-BOND Holdings Co Ltd                                 | 24,500         | 1,065,179           | 1.16            |
| Showa Denko KK                                           | 57,800         | 898,287             | 0.98            |
| Taiyo Yuden Co Ltd                                       | 21,600         | 677,457             | 0.74            |
| Toyo Tire Corp                                           | 49,900         | 609,471             | 0.67            |
|                                                          |                | 7,510,708           | 8.21            |
| <b>NETHERLANDS</b>                                       |                |                     |                 |
| Acomo NV                                                 | 39,188         | 793,876             | 0.87            |
| AFC Ajax NV                                              | 55,966         | 758,172             | 0.83            |
| Ariston Holding NV                                       | 153,716        | 1,188,459           | 1.30            |
| Fugro NV                                                 | 93,361         | 1,190,693           | 1.30            |
| Just Eat Takeaway.com NV 144A                            | 47,193         | 798,178             | 0.87            |
| Kendrion NV                                              | 30,537         | 478,138             | 0.52            |
| TKH Group NV                                             | 32,994         | 1,160,970           | 1.27            |
|                                                          |                | 6,368,486           | 6.96            |
| <b>NEW ZEALAND</b>                                       |                |                     |                 |
| KMD Brands Ltd - A Shares                                | 1,118,933      | 739,693             | 0.81            |
| <b>NORWAY</b>                                            |                |                     |                 |
| Volue ASA                                                | 148,477        | 468,330             | 0.51            |
| <b>SINGAPORE</b>                                         |                |                     |                 |
| Flex Ltd                                                 | 43,828         | 790,000             | 0.86            |
| <b>SPAIN</b>                                             |                |                     |                 |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 743,655        | 789,246             | 0.86            |
| <b>SWEDEN</b>                                            |                |                     |                 |
| Acast AB                                                 | 159,766        | 175,553             | 0.19            |
| SkiStar AB                                               | 63,044         | 811,433             | 0.89            |
|                                                          |                | 986,986             | 1.08            |
| <b>SWITZERLAND</b>                                       |                |                     |                 |
| ALSO Holding AG                                          | 4,970          | 831,654             | 0.91            |
| Bossard Holding AG                                       | 2,999          | 600,369             | 0.66            |
| DKSH Holding AG                                          | 8,455          | 630,197             | 0.69            |
| Swissquote Group Holding SA                              | 5,457          | 617,488             | 0.67            |
| Tecan Group AG                                           | 2,578          | 945,374             | 1.03            |
|                                                          |                | 3,625,082           | 3.96            |

## Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                               | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM</b>                    |                |                     |                 |
| Coats Group Plc                          | 620,220        | 431,548             | 0.47            |
| ConvaTec Group Plc 144A                  | 164,501        | 414,653             | 0.45            |
| Deliveroo Plc 144A                       | 608,431        | 577,630             | 0.63            |
| Drax Group Plc                           | 121,397        | 897,911             | 0.98            |
| Genus Plc                                | 6,775          | 199,422             | 0.22            |
| Oxford Instruments Plc                   | 25,316         | 589,317             | 0.64            |
| Savills Plc                              | 41,926         | 465,097             | 0.51            |
| Strix Group Plc                          | 179,545        | 312,214             | 0.34            |
| Tate & Lyle Plc                          | 101,920        | 902,134             | 0.99            |
|                                          |                | 4,789,926           | 5.23            |
| <b>UNITED STATES</b>                     |                |                     |                 |
| Air Transport Services Group Inc         | 20,940         | 634,377             | 0.69            |
| Alight Inc                               | 60,631         | 478,682             | 0.52            |
| American Eagle Outfitters Inc            | 28,634         | 336,879             | 0.37            |
| Applied Industrial Technologies Inc      | 5,133          | 546,433             | 0.60            |
| Ashland Inc                              | 9,621          | 985,287             | 1.08            |
| Assurant Inc                             | 5,358          | 847,341             | 0.93            |
| AtriCure Inc                             | 12,269         | 561,429             | 0.61            |
| Badger Meter Inc                         | 6,512          | 616,068             | 0.67            |
| CACI International Inc                   | 2,498          | 682,641             | 0.75            |
| Cactus Inc                               | 16,003         | 671,566             | 0.73            |
| Calavo Growers Inc                       | 3,493          | 145,344             | 0.16            |
| California Water Service Group           | 5,844          | 343,189             | 0.37            |
| Casella Waste Systems Inc                | 6,320          | 526,266             | 0.58            |
| Chart Industries Inc                     | 4,775          | 916,513             | 1.00            |
| Community Bank System Inc                | 6,443          | 424,755             | 0.46            |
| CommVault Systems Inc                    | 9,876          | 538,489             | 0.59            |
| Concentrix Corp                          | 5,006          | 637,689             | 0.70            |
| CONMED Corp                              | 6,972          | 622,077             | 0.68            |
| Curtiss-Wright Corp                      | 4,049          | 602,491             | 0.66            |
| Diodes Inc                               | 11,117         | 804,371             | 0.88            |
| EastGroup Properties Inc                 | 3,407          | 562,036             | 0.61            |
| Encompass Health Corp                    | 8,547          | 417,564             | 0.46            |
| Enhabit Inc                              | 4,273          | 68,176              | 0.07            |
| Eventbrite Inc                           | 43,090         | 311,325             | 0.34            |
| Gaming and Leisure Properties Inc        | 13,303         | 649,652             | 0.71            |
| Glacier Bancorp Inc                      | 9,986          | 506,540             | 0.55            |
| Goodyear Tire & Rubber Co/The            | 13,520         | 191,916             | 0.21            |
| Graphic Packaging Holding Co             | 30,703         | 694,962             | 0.76            |
| Hanover Insurance Group Inc/The          | 2,235          | 291,701             | 0.32            |
| Hostess Brands Inc                       | 26,057         | 605,695             | 0.66            |
| Huron Consulting Group Inc               | 9,989          | 667,515             | 0.73            |
| ICU Medical Inc                          | 2,255          | 360,496             | 0.39            |
| Iridium Communications Inc               | 19,172         | 854,208             | 0.93            |
| ITT Inc                                  | 8,055          | 595,063             | 0.65            |
| Knight-Swift Transportation Holdings Inc | 7,837          | 403,488             | 0.44            |
| Lithia Motors Inc                        | 3,733          | 1,008,302           | 1.10            |
| LPL Financial Holdings Inc               | 2,643          | 588,226             | 0.64            |
| Medpace Holdings Inc                     | 6,608          | 997,180             | 1.09            |
| Montrose Environmental Group Inc         | 7,843          | 320,739             | 0.35            |
| MP Materials Corp                        | 21,218         | 731,278             | 0.80            |
| NeoGenomics Inc                          | 20,643         | 203,643             | 0.22            |
| NV5 Global Inc                           | 4,207          | 581,239             | 0.64            |
| ONE Gas Inc                              | 6,748          | 533,126             | 0.58            |
| OrthoPediatrics Corp                     | 13,529         | 678,209             | 0.74            |
| Overstock.com Inc                        | 11,943         | 315,355             | 0.34            |
| Owens & Minor Inc                        | 16,219         | 481,299             | 0.53            |
| Oxford Industries Inc                    | 7,851          | 866,711             | 0.95            |
| Pacific Premier Bancorp Inc              | 20,778         | 687,025             | 0.75            |
| Papa John's International Inc            | 6,701          | 565,062             | 0.62            |
| Pennant Group Inc/The                    | 11,240         | 174,164             | 0.19            |
| Pinnacle Financial Partners Inc          | 10,427         | 846,881             | 0.93            |
| Piper Sandler Cos                        | 5,985          | 692,674             | 0.76            |
| Primerica Inc                            | 4,756          | 603,608             | 0.66            |



## Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Quanterix Corp                                                                                                              | 18,179         | 168,065             | 0.18            |
| QuidelOrtho Corp                                                                                                            | 5,834          | 451,377             | 0.49            |
| RLI Corp                                                                                                                    | 2,636          | 292,899             | 0.32            |
| Ryman Hospitality Properties Inc                                                                                            | 4,488          | 375,040             | 0.41            |
| Selective Insurance Group Inc                                                                                               | 4,858          | 385,992             | 0.42            |
| Simulations Plus Inc                                                                                                        | 12,337         | 746,574             | 0.82            |
| Sprouts Farmers Market Inc                                                                                                  | 12,921         | 371,802             | 0.41            |
| Summit Materials Inc                                                                                                        | 28,649         | 829,818             | 0.91            |
| Taylor Morrison Home Corp                                                                                                   | 18,214         | 469,648             | 0.51            |
| Tenable Holdings Inc                                                                                                        | 11,442         | 459,396             | 0.50            |
| Tenet Healthcare Corp                                                                                                       | 8,940          | 518,609             | 0.57            |
| Travel + Leisure Co                                                                                                         | 21,714         | 920,999             | 1.01            |
| Univar Solutions Inc                                                                                                        | 23,783         | 606,823             | 0.66            |
| Verint Systems Inc                                                                                                          | 18,366         | 898,557             | 0.98            |
| Vertiv Holdings Co                                                                                                          | 32,814         | 385,729             | 0.42            |
| Visteon Corp                                                                                                                | 4,113          | 494,691             | 0.54            |
| WillScot Mobile Mini Holdings Corp                                                                                          | 19,237         | 774,674             | 0.85            |
| Wolverine World Wide Inc                                                                                                    | 14,399         | 289,780             | 0.32            |
|                                                                                                                             |                | 39,417,418          | 43.07           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>90,169,540</b>   | <b>98.53</b>    |
| <b>WARRANTS</b>                                                                                                             |                |                     |                 |
| <b>ITALY</b>                                                                                                                |                |                     |                 |
| Antares Vision SpA WTS 19/04/2024                                                                                           | 17,867         | 14,500              | 0.02            |
| <b>TOTAL WARRANTS</b>                                                                                                       |                | <b>14,500</b>       | <b>0.02</b>     |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>90,184,040</b>   | <b>98.55</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 606,018        | 606,018             | 0.66            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>606,018</b>      | <b>0.66</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>90,790,058</b>   | <b>99.21</b>    |

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

# Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Antofagasta Plc                                                                                                       | 21,284         | 274,431             | 0.21            |
| Grupo Mexico SAB de CV                                                                                                | 1,335,967      | 5,013,714           | 3.83            |
| LG Chem Ltd                                                                                                           | 6,261          | 2,956,018           | 2.25            |
| Vale SA ADR                                                                                                           | 145,273        | 1,836,977           | 1.40            |
|                                                                                                                       |                | 10,081,140          | 7.69            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 121,200        | 1,456,643           | 1.11            |
| America Movil SAB de CV ADR                                                                                           | 73,476         | 1,289,136           | 0.99            |
| Coupang Inc                                                                                                           | 16,857         | 280,416             | 0.21            |
| JD.com Inc ADR**                                                                                                      | 3,194          | 200,282             | 0.15            |
| Meituan 144A                                                                                                          | 185,400        | 4,482,448           | 3.42            |
| NAVER Corp                                                                                                            | 7,229          | 1,295,767           | 0.99            |
| Tencent Holdings Ltd                                                                                                  | 49,321         | 2,056,845           | 1.57            |
| Zee Entertainment Enterprises Ltd                                                                                     | 294,121        | 945,746             | 0.72            |
|                                                                                                                       |                | 12,007,283          | 9.16            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Americanas SA                                                                                                         | 43,723         | 145,383             | 0.11            |
| Cie Financiere Richemont SA                                                                                           | 18,738         | 2,124,602           | 1.62            |
| H World Group Ltd                                                                                                     | 9,500          | 34,528              | 0.03            |
| H World Group Ltd ADR**                                                                                               | 115,021        | 4,357,935           | 3.33            |
| Kering SA                                                                                                             | 4,599          | 2,336,523           | 1.78            |
| Lojas Renner SA                                                                                                       | 175,239        | 936,713             | 0.72            |
| PRADA SpA                                                                                                             | 342,900        | 1,863,418           | 1.42            |
| Wal-Mart de Mexico SAB de CV                                                                                          | 825,890        | 2,750,174           | 2.10            |
| Yum China Holdings Inc                                                                                                | 141,562        | 6,916,012           | 5.28            |
|                                                                                                                       |                | 21,465,288          | 16.39           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Ambev SA                                                                                                              | 652,175        | 1,959,778           | 1.50            |
| AstraZeneca Plc ADR                                                                                                   | 1,963          | 124,434             | 0.10            |
| BeiGene Ltd ADR                                                                                                       | 10,485         | 1,734,324           | 1.32            |
| Brii Biosciences Ltd                                                                                                  | 183,500        | 184,475             | 0.14            |
| Daiichi Sankyo Co Ltd                                                                                                 | 3,800          | 114,894             | 0.09            |
| Fomento Economico Mexicano SAB de CV                                                                                  | 110,649        | 709,080             | 0.54            |
| LG H&H Co Ltd                                                                                                         | 476            | 253,561             | 0.19            |
| L'Oreal SA                                                                                                            | 233            | 80,115              | 0.06            |
| MicroTech Medical Hangzhou Co Ltd - H Shares 144A                                                                     | 34,100         | 34,346              | 0.03            |
| New Horizon Health Ltd 144A                                                                                           | 59,500         | 152,952             | 0.12            |
| Pernod Ricard SA                                                                                                      | 25,128         | 4,654,768           | 3.55            |
| Samsung Biologics Co Ltd 144A                                                                                         | 3,553          | 2,219,380           | 1.69            |
| SM Investments Corp                                                                                                   | 123,475        | 1,830,521           | 1.40            |
| Wuxi Biologics Cayman Inc 144A                                                                                        | 229,000        | 2,035,183           | 1.55            |
| Zai Lab Ltd ADR**                                                                                                     | 33,979         | 1,513,728           | 1.16            |
|                                                                                                                       |                | 17,601,539          | 13.44           |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| TotalEnergies SE                                                                                                      | 6,220          | 314,021             | 0.24            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 411,400        | 3,979,906           | 3.04            |
| Banco Bradesco SA (Preferred)                                                                                         | 512,710        | 1,946,000           | 1.49            |
| Banco Santander Chile                                                                                                 | 3,047,232      | 123,806             | 0.09            |
| Bank Central Asia Tbk PT                                                                                              | 2,200,900      | 1,217,779           | 0.93            |
| Commercial International Bank Egypt SAE                                                                               | 34,423         | 70,008              | 0.05            |
| Credicorp Ltd                                                                                                         | 4,564          | 585,310             | 0.45            |
| FirstRand Ltd                                                                                                         | 331,704        | 1,266,921           | 0.97            |
| Housing Development Finance Corp Ltd                                                                                  | 334,379        | 10,198,003          | 7.79            |
| Kotak Mahindra Bank Ltd                                                                                               | 321,084        | 7,640,444           | 5.83            |
| NU Holdings Ltd/Cayman Islands                                                                                        | 184,771        | 902,606             | 0.69            |

# Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINANCIAL (continued)</b>                                                                                                |                |                     |                 |
| Oberoi Realty Ltd                                                                                                           | 84,768         | 1,065,118           | 0.81            |
| SM Prime Holdings Inc                                                                                                       | 217,570        | 145,970             | 0.11            |
|                                                                                                                             |                | 29,141,871          | 22.25           |
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| Silergy Corp                                                                                                                | 35,000         | 614,045             | 0.47            |
| Sunny Optical Technology Group Co Ltd                                                                                       | 48,900         | 671,663             | 0.51            |
| WEG SA                                                                                                                      | 47,185         | 261,522             | 0.20            |
| ZTO Express Cayman Inc                                                                                                      | 11,633         | 307,118             | 0.23            |
| ZTO Express Cayman Inc ADR                                                                                                  | 157,862        | 4,031,006           | 3.08            |
|                                                                                                                             |                | 5,885,354           | 4.49            |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Infosys Ltd                                                                                                                 | 151,347        | 2,806,902           | 2.14            |
| MediaTek Inc                                                                                                                | 137,000        | 3,004,435           | 2.29            |
| NetEase Inc ADR**                                                                                                           | 50,635         | 4,538,347           | 3.47            |
| Samsung Electronics Co Ltd                                                                                                  | 91,567         | 4,083,564           | 3.12            |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                   | 578,000        | 9,580,321           | 7.31            |
| Tata Consultancy Services Ltd                                                                                               | 145,735        | 5,838,549           | 4.46            |
|                                                                                                                             |                | 29,852,118          | 22.79           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>126,348,614</b>  | <b>96.45</b>    |
| <b>WARRANTS</b>                                                                                                             |                |                     |                 |
| <b>CONSUMER, CYCLICAL</b>                                                                                                   |                |                     |                 |
| Cie Financiere Richemont SA WTS 22/11/2023                                                                                  | 59,266         | 38,097              | 0.03            |
| <b>TOTAL WARRANTS</b>                                                                                                       |                | <b>38,097</b>       | <b>0.03</b>     |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>126,386,711</b>  | <b>96.48</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                      |                |                     |                 |
| Polyus PJSC GDR 144A*                                                                                                       | 5,502          | –                   | 0.00            |
| Polyus PJSC*                                                                                                                | 5,719          | –                   | 0.00            |
|                                                                                                                             |                | –                   | 0.00            |
| <b>COMMUNICATIONS</b>                                                                                                       |                |                     |                 |
| Yandex NV*                                                                                                                  | 98,560         | –                   | 0.00            |
| <b>ENERGY</b>                                                                                                               |                |                     |                 |
| Novatek PJSC GDR*                                                                                                           | 35,207         | –                   | 0.00            |
| <b>FINANCIAL</b>                                                                                                            |                |                     |                 |
| Sberbank of Russia PJSC*                                                                                                    | 21,089         | –                   | 0.00            |
| TCS Group Holding Plc GDR*                                                                                                  | 11,722         | –                   | 0.00            |
|                                                                                                                             |                | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>–</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 4,123,854      | 4,123,854           | 3.15            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>4,123,854</b>    | <b>3.15</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>130,510,565</b>  | <b>99.63</b>    |

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 31 August 2022 in respect of this security.

## Invesco Developing Markets Equity (Customised) Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                                 | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------|----------------|---------------------|-----------------|
| <b>OTHER TRANSFERABLE SECURITIES</b>       |                |                     |                 |
| <b>EQUITIES</b>                            |                |                     |                 |
| <b>BASIC MATERIALS</b>                     |                |                     |                 |
| Polyus PJSC GDR 144A*                      | 3,250          | –                   | 0.00            |
| Polyus PJSC*                               | 3,305          | –                   | 0.00            |
|                                            |                | –                   | 0.00            |
| <b>FINANCIAL</b>                           |                |                     |                 |
| Sberbank of Russia PJSC*                   | 12,171         | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                      |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b> |                | <b>–</b>            | <b>0.00</b>     |
| <b>Total Investments</b>                   |                | <b>–</b>            | <b>0.00</b>     |

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.

\*\*Effective 18 March 2022, the Invesco Developing Markets Equity (Customised) Fund liquidated. The above Russian assets in the Sub-Fund cannot be traded due to events beyond the control of the Investment Manager and have been fair valued at nil market value. Once traded, the value of these assets will be paid as soon as practicable to Shareholders pro-rata based on their weight on the 18 March 2022.

## Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| COSCO SHIPPING Ports Ltd                                                                                              | 1,338,000      | 866,904             | 2.20            |
| Pacific Basin Shipping Ltd                                                                                            | 425,000        | 151,354             | 0.39            |
| Yue Yuen Industrial Holdings Ltd                                                                                      | 306,000        | 456,564             | 1.16            |
|                                                                                                                       |                | 1,474,822           | 3.75            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Ambev SA                                                                                                              | 184,900        | 555,622             | 1.41            |
| Banco do Brasil SA                                                                                                    | 93,100         | 769,420             | 1.96            |
| Cyrela Brazil Realty SA Empreendimentos e Participacoes                                                               | 95,900         | 270,395             | 0.69            |
| Petroleo Brasileiro SA ADR                                                                                            | 32,867         | 467,862             | 1.19            |
| Telefonica Brasil SA                                                                                                  | 81,200         | 669,251             | 1.70            |
|                                                                                                                       |                | 2,732,550           | 6.95            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| ERO Copper Corp                                                                                                       | 31,773         | 302,848             | 0.77            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 143,448        | 1,724,031           | 4.38            |
| Autohome Inc ADR                                                                                                      | 22,945         | 784,145             | 1.99            |
| JD.com Inc                                                                                                            | 47,740         | 1,500,027           | 3.81            |
| Mint Group Ltd                                                                                                        | 96,000         | 273,689             | 0.70            |
| NetEase Inc                                                                                                           | 55,415         | 1,000,862           | 2.54            |
| Sands China Ltd                                                                                                       | 155,600        | 350,721             | 0.89            |
| Tencent Holdings Ltd                                                                                                  | 41,400         | 1,726,514           | 4.39            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 610,000        | 1,084,246           | 2.76            |
|                                                                                                                       |                | 8,444,235           | 21.46           |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| China BlueChemical Ltd - H Shares                                                                                     | 2,390,000      | 625,797             | 1.59            |
| China Communications Services Corp Ltd - H Shares                                                                     | 824,000        | 354,344             | 0.90            |
| Dongfeng Motor Group Co Ltd - H Shares                                                                                | 964,000        | 612,302             | 1.56            |
| Gree Electric Appliances Inc of Zhuhai - A Shares                                                                     | 117,100        | 541,773             | 1.38            |
| Ming Yang Smart Energy Group Ltd - A Shares                                                                           | 198,600        | 771,813             | 1.96            |
| Ping An Insurance Group Co of China Ltd - H Shares                                                                    | 151,000        | 892,246             | 2.27            |
| Suofeiya Home Collection Co Ltd - A Shares                                                                            | 110,291        | 295,361             | 0.75            |
|                                                                                                                       |                | 4,093,636           | 10.41           |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 45,200         | 437,267             | 1.11            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Aurobindo Pharma Ltd                                                                                                  | 71,213         | 487,053             | 1.24            |
| Gujarat Pipavav Port Ltd                                                                                              | 428,649        | 465,114             | 1.18            |
| Housing Development Finance Corp Ltd                                                                                  | 32,066         | 977,959             | 2.49            |
| ICICI Bank Ltd ADR                                                                                                    | 41,276         | 905,802             | 2.30            |
| Larsen & Toubro Ltd GDR                                                                                               | 15,285         | 366,076             | 0.93            |
| Mahindra & Mahindra Ltd GDR                                                                                           | 20,009         | 324,646             | 0.83            |
| Power Grid Corp of India Ltd                                                                                          | 277,775        | 798,458             | 2.03            |
| Shriram Transport Finance Co Ltd                                                                                      | 32,231         | 544,281             | 1.38            |
|                                                                                                                       |                | 4,869,389           | 12.38           |
| <b>INDONESIA</b>                                                                                                      |                |                     |                 |
| Astra International Tbk PT                                                                                            | 2,873,500      | 1,352,776           | 3.44            |
| Indocement Tunggul Prakarsa Tbk PT                                                                                    | 412,300        | 262,158             | 0.67            |
| Semen Indonesia Persero Tbk PT                                                                                        | 585,400        | 260,309             | 0.66            |
| Telkom Indonesia Persero Tbk PT                                                                                       | 1,013,700      | 311,777             | 0.79            |
|                                                                                                                       |                | 2,187,020           | 5.56            |

## Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>MEXICO</b>                                                                                                               |                |                     |                 |
| Fomento Economico Mexicano SAB de CV ADR                                                                                    | 15,261         | 982,427             | 2.50            |
| Regional SAB de CV                                                                                                          | 84,000         | 446,187             | 1.13            |
|                                                                                                                             |                | 1,428,614           | 3.63            |
| <b>SOUTH KOREA</b>                                                                                                          |                |                     |                 |
| Hyundai Motor Co (Preferred)                                                                                                | 14,621         | 1,019,332           | 2.59            |
| KB Financial Group Inc                                                                                                      | 13,240         | 489,738             | 1.25            |
| LG Corp                                                                                                                     | 5,739          | 351,621             | 0.89            |
| Lotte Chemical Corp                                                                                                         | 3,828          | 500,126             | 1.27            |
| POSCO Holdings Inc                                                                                                          | 1,879          | 358,577             | 0.91            |
| Samsung Electronics Co Ltd                                                                                                  | 45,734         | 2,039,575           | 5.19            |
| Samsung Fire & Marine Insurance Co Ltd                                                                                      | 9,005          | 1,311,146           | 3.33            |
|                                                                                                                             |                | 6,070,115           | 15.43           |
| <b>TAIWAN</b>                                                                                                               |                |                     |                 |
| Asustek Computer Inc                                                                                                        | 38,000         | 318,669             | 0.81            |
| Hon Hai Precision Industry Co Ltd                                                                                           | 191,000        | 685,561             | 1.74            |
| Largan Precision Co Ltd                                                                                                     | 8,000          | 513,183             | 1.31            |
| MediaTek Inc                                                                                                                | 19,000         | 416,674             | 1.06            |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                   | 147,934        | 2,451,998           | 6.23            |
|                                                                                                                             |                | 4,386,085           | 11.15           |
| <b>THAILAND</b>                                                                                                             |                |                     |                 |
| Kasikornbank PCL                                                                                                            | 347,800        | 1,466,554           | 3.73            |
| Quality Houses PCL                                                                                                          | 9,092,300      | 541,112             | 1.37            |
|                                                                                                                             |                | 2,007,666           | 5.10            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>38,434,247</b>   | <b>97.70</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>38,434,247</b>   | <b>97.70</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>NETHERLANDS</b>                                                                                                          |                |                     |                 |
| X5 Retail Group NV GDR*                                                                                                     | 19,235         | –                   | 0.00            |
| <b>RUSSIA</b>                                                                                                               |                |                     |                 |
| Magnitogorsk Iron & Steel Works PJSC*                                                                                       | 686,152        | –                   | 0.00            |
| Sberbank of Russia PJSC ADR*                                                                                                | 93,832         | –                   | 0.00            |
|                                                                                                                             |                | –                   | 0.00            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| NMC Health Plc*                                                                                                             | 14,040         | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>–</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 679,281        | 679,281             | 1.73            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>679,281</b>      | <b>1.73</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>39,113,528</b>   | <b>99.43</b>    |

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

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

## Invesco Emerging Markets Select Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Avia Avian Tbk PT                                                                                                     | 10,000,000     | 528,887             | 1.97            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 66,600         | 800,433             | 2.98            |
| Coupang Inc                                                                                                           | 16,000         | 266,160             | 0.99            |
| East Money Information Co Ltd - A Shares                                                                              | 280,000        | 900,340             | 3.35            |
| FSN E-Commerce Ventures Ltd                                                                                           | 28,000         | 485,014             | 1.81            |
| Kuaishou Technology 144A                                                                                              | 98,600         | 863,721             | 3.22            |
| Medlive Technology Co Ltd 144A                                                                                        | 172,500        | 275,180             | 1.02            |
| MercadoLibre Inc                                                                                                      | 560            | 482,670             | 1.80            |
| NAVER Corp                                                                                                            | 2,200          | 394,340             | 1.47            |
| Sea Ltd ADR                                                                                                           | 3,500          | 218,207             | 0.81            |
| Tencent Holdings Ltd                                                                                                  | 26,000         | 1,084,284           | 4.04            |
| Zomato Ltd                                                                                                            | 700,000        | 505,511             | 1.88            |
|                                                                                                                       |                | 6,275,860           | 23.37           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Arcos Dorados Holdings Inc                                                                                            | 73,000         | 539,105             | 2.01            |
| Gree Electric Appliances Inc of Zhuhai - A Shares                                                                     | 306,000        | 1,415,734           | 5.27            |
| Grupo SBF SA                                                                                                          | 92,006         | 396,981             | 1.48            |
| Helens International Holdings Co Ltd                                                                                  | 265,000        | 411,260             | 1.53            |
| Shenzhen International Group Holdings Ltd                                                                             | 40,700         | 427,183             | 1.59            |
| Yum China Holdings Inc                                                                                                | 20,400         | 996,642             | 3.71            |
|                                                                                                                       |                | 4,186,905           | 15.59           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Afya Ltd                                                                                                              | 41,000         | 533,000             | 1.98            |
| Ambev SA                                                                                                              | 250,000        | 751,247             | 2.80            |
| Arca Continental SAB de CV                                                                                            | 25,838         | 179,108             | 0.67            |
| Beijing Airdoc Technology Co Ltd - H Shares 144A                                                                      | 64,000         | 117,834             | 0.44            |
| China Isotope & Radiation Corporation - H Shares                                                                      | 700,000        | 1,643,793           | 6.12            |
| CTOS Digital Bhd                                                                                                      | 1,260,000      | 399,119             | 1.49            |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares                                                                | 200,000        | 1,035,711           | 3.86            |
| Kweichow Moutai Co Ltd - A Shares                                                                                     | 4,800          | 1,337,253           | 4.98            |
| Thai Beverage PCL                                                                                                     | 1,160,000      | 537,273             | 2.00            |
| Varun Beverages Ltd                                                                                                   | 26,000         | 334,232             | 1.24            |
| Virscend Education Co Ltd 144A                                                                                        | 8,800,000      | 166,507             | 0.62            |
|                                                                                                                       |                | 7,035,077           | 26.20           |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Bank Rakyat Indonesia Persero Tbk PT                                                                                  | 2,800,000      | 817,787             | 3.05            |
| Computer Age Management Services Ltd                                                                                  | 19,200         | 554,434             | 2.06            |
| Housing Development Finance Corp Ltd                                                                                  | 36,000         | 1,097,940           | 4.09            |
| Itau Unibanco Holding SA (Preferred)                                                                                  | 148,000        | 765,111             | 2.85            |
| KE Holdings Inc ADR                                                                                                   | 63,000         | 1,122,975           | 4.18            |
|                                                                                                                       |                | 4,358,247           | 16.23           |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| Grupo Aeroportuario del Sureste SAB de CV                                                                             | 24,449         | 518,458             | 1.93            |
| Haitian International Holdings Ltd                                                                                    | 21,000         | 51,669              | 0.19            |
| InPost SA                                                                                                             | 88,000         | 449,631             | 1.68            |
| King Slide Works Co Ltd                                                                                               | 18,000         | 269,667             | 1.00            |
|                                                                                                                       |                | 1,289,425           | 4.80            |
| <b>TECHNOLOGY</b>                                                                                                     |                |                     |                 |
| CD Projekt SA                                                                                                         | 8,700          | 155,471             | 0.58            |
| Samsung Electronics Co Ltd (Preferred)                                                                                | 26,500         | 1,082,744           | 4.03            |
| Taiwan Semiconductor Manufacturing Co Ltd ADR                                                                         | 13,950         | 1,154,990           | 4.30            |
|                                                                                                                       |                | 2,393,205           | 8.91            |

## Invesco Emerging Markets Select Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>26,067,606</b>   | <b>97.07</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>26,067,606</b>   | <b>97.07</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>COMMUNICATIONS</b>                                                                                                       |                |                     |                 |
| Yandex NV*                                                                                                                  | 16,000         | –                   | 0.00            |
| <b>FINANCIAL</b>                                                                                                            |                |                     |                 |
| Sberbank of Russia PJSC ADR*                                                                                                | 84,000         | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>–</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 527,073        | 527,073             | 1.96            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>527,073</b>      | <b>1.96</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>26,594,679</b>   | <b>99.03</b>    |

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

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



## Invesco Global Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Ecolab Inc                                                                                                            | 41             | 6,781               | 0.24            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alphabet Inc - A Shares                                                                                               | 2,465          | 268,537             | 9.32            |
| Amazon.com Inc                                                                                                        | 248            | 31,928              | 1.11            |
| Charter Communications Inc                                                                                            | 14             | 5,734               | 0.20            |
| Farfetch Ltd                                                                                                          | 1,252          | 12,990              | 0.45            |
| JD.com Inc ADR                                                                                                        | 2,295          | 141,154             | 4.90            |
| Meituan 144A                                                                                                          | 800            | 19,342              | 0.67            |
| Meta Platforms Inc                                                                                                    | 700            | 110,022             | 3.82            |
| Tencent Holdings Ltd                                                                                                  | 100            | 4,170               | 0.15            |
| Walt Disney Co/The                                                                                                    | 57             | 6,408               | 0.22            |
|                                                                                                                       |                | 600,285             | 20.84           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Brunello Cucinelli SpA                                                                                                | 263            | 13,189              | 0.46            |
| Kering SA                                                                                                             | 165            | 83,828              | 2.91            |
| LVMH Moët Hennessy Louis Vuitton SE                                                                                   | 238            | 155,414             | 5.39            |
| Marriott International Inc/MD                                                                                         | 99             | 15,183              | 0.53            |
| Zur Rose Group AG                                                                                                     | 35             | 1,600               | 0.05            |
|                                                                                                                       |                | 269,214             | 9.34            |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Avantor Inc                                                                                                           | 1,618          | 40,426              | 1.40            |
| Boston Scientific Corp                                                                                                | 189            | 7,569               | 0.26            |
| Charles River Laboratories International Inc                                                                          | 64             | 13,152              | 0.46            |
| Danaher Corp                                                                                                          | 59             | 16,134              | 0.56            |
| Dun & Bradstreet Holdings Inc                                                                                         | 344            | 4,931               | 0.17            |
| Equifax Inc                                                                                                           | 319            | 60,553              | 2.10            |
| EssilorLuxottica SA                                                                                                   | 20             | 3,027               | 0.11            |
| IDEXX Laboratories Inc                                                                                                | 22             | 7,677               | 0.27            |
| Illumina Inc                                                                                                          | 102            | 20,940              | 0.73            |
| Intuitive Surgical Inc                                                                                                | 89             | 18,383              | 0.64            |
| IQMA Holdings Inc                                                                                                     | 131            | 28,294              | 0.98            |
| Lonza Group AG                                                                                                        | 36             | 19,365              | 0.67            |
| Novo Nordisk A/S                                                                                                      | 783            | 83,692              | 2.91            |
| Omniceil Inc                                                                                                          | 117            | 12,317              | 0.43            |
| Phathom Pharmaceuticals Inc                                                                                           | 384            | 3,260               | 0.11            |
| S&P Global Inc                                                                                                        | 416            | 147,911             | 5.13            |
| StoneCo Ltd                                                                                                           | 643            | 6,118               | 0.21            |
| Veracyte Inc                                                                                                          | 381            | 7,793               | 0.27            |
|                                                                                                                       |                | 501,542             | 17.41           |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| DLF Ltd                                                                                                               | 20,691         | 100,664             | 3.50            |
| ICICI Bank Ltd ADR                                                                                                    | 2,885          | 63,311              | 2.20            |
| Visa Inc                                                                                                              | 278            | 55,988              | 1.94            |
|                                                                                                                       |                | 219,963             | 7.64            |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| Agilent Technologies Inc                                                                                              | 383            | 49,129              | 1.71            |
| Airbus SE                                                                                                             | 1,098          | 108,664             | 3.77            |
| Assa Abloy AB                                                                                                         | 2,183          | 44,599              | 1.55            |
| Atlas Copco AB                                                                                                        | 5,454          | 56,459              | 1.96            |
| FANUC Corp                                                                                                            | 74             | 12,026              | 0.42            |
| Keyence Corp                                                                                                          | 200            | 76,160              | 2.64            |
| Murata Manufacturing Co Ltd                                                                                           | 1,400          | 76,246              | 2.65            |
| Nidec Corp                                                                                                            | 600            | 40,329              | 1.40            |
| Omron Corp                                                                                                            | 300            | 15,973              | 0.55            |
| TDK Corp                                                                                                              | 1,100          | 38,961              | 1.35            |
| United Parcel Service Inc                                                                                             | 451            | 87,979              | 3.05            |
|                                                                                                                       |                | 606,525             | 21.05           |

## Invesco Global Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Adobe Inc                                                                                                                   | 301            | 112,910             | 3.92            |
| Analog Devices Inc                                                                                                          | 896            | 136,850             | 4.75            |
| ASML Holding NV                                                                                                             | 55             | 27,537              | 0.96            |
| Dassault Systemes SE                                                                                                        | 305            | 11,858              | 0.41            |
| Datadog Inc                                                                                                                 | 73             | 7,640               | 0.26            |
| Fidelity National Information Services Inc                                                                                  | 179            | 16,614              | 0.58            |
| Intuit Inc                                                                                                                  | 358            | 155,093             | 5.38            |
| Lam Research Corp                                                                                                           | 7              | 3,100               | 0.11            |
| Marvell Technology Inc                                                                                                      | 826            | 39,673              | 1.38            |
| Microsoft Corp                                                                                                              | 167            | 43,917              | 1.52            |
| NVIDIA Corp                                                                                                                 | 87             | 13,460              | 0.47            |
| Qualtrics International Inc                                                                                                 | 664            | 8,074               | 0.28            |
| SAP SE                                                                                                                      | 451            | 38,494              | 1.34            |
| Splunk Inc                                                                                                                  | 178            | 16,489              | 0.57            |
|                                                                                                                             |                | 631,709             | 21.93           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>2,836,019</b>    | <b>98.45</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                             |                | <b>2,836,019</b>    | <b>98.45</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 11,646         | 11,646              | 0.40            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>11,646</b>       | <b>0.40</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>2,847,665</b>    | <b>98.85</b>    |

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

## Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Canadian Pacific Railway Ltd                                                                                          | 88,707         | 6,666,770           | 1.95            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Tencent Holdings Ltd                                                                                                  | 162,800        | 6,789,286           | 1.98            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Ping An Insurance Group Co of China Ltd - H Shares                                                                    | 585,500        | 3,459,669           | 1.01            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Kone Oyj                                                                                                              | 252,143        | 10,199,543          | 2.98            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Verallia SA 144A                                                                                                      | 732,049        | 17,006,962          | 4.96            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Volkswagen AG (Preferred)                                                                                             | 23,678         | 3,391,969           | 0.99            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 1,701,800      | 16,463,305          | 4.80            |
| Link REIT                                                                                                             | 1,427,000      | 11,059,355          | 3.23            |
|                                                                                                                       |                | 27,522,660          | 8.03            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Accenture Plc                                                                                                         | 876            | 256,226             | 0.08            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| BE Semiconductor Industries NV                                                                                        | 124,129        | 6,117,471           | 1.79            |
| Universal Music Group NV                                                                                              | 457,983        | 8,987,666           | 2.62            |
|                                                                                                                       |                | 15,105,137          | 4.41            |
| <b>NORWAY</b>                                                                                                         |                |                     |                 |
| Aker BP ASA                                                                                                           | 247,209        | 8,711,073           | 2.54            |
| <b>SOUTH KOREA</b>                                                                                                    |                |                     |                 |
| Samsung Electronics Co Ltd (Preferred)                                                                                | 110,331        | 4,507,935           | 1.32            |
| <b>SWITZERLAND</b>                                                                                                    |                |                     |                 |
| Novartis AG                                                                                                           | 106,896        | 8,600,691           | 2.51            |
| Zurich Insurance Group AG                                                                                             | 25,864         | 11,395,174          | 3.33            |
|                                                                                                                       |                | 19,995,865          | 5.84            |
| <b>TAIWAN</b>                                                                                                         |                |                     |                 |
| Taiwan Semiconductor Manufacturing Co Ltd ADR                                                                         | 97,701         | 8,089,154           | 2.36            |
| <b>UNITED KINGDOM</b>                                                                                                 |                |                     |                 |
| 3i Group Plc                                                                                                          | 1,494,438      | 21,039,583          | 6.14            |
| Berkeley Group Holdings Plc                                                                                           | 80,987         | 3,470,879           | 1.01            |
| Melrose Industries Plc                                                                                                | 4,288,306      | 6,809,432           | 1.99            |
| RELX Plc                                                                                                              | 240,462        | 6,348,958           | 1.85            |
| Rolls-Royce Holdings Plc                                                                                              | 4,125,525      | 3,687,366           | 1.08            |
| Standard Chartered Plc                                                                                                | 1,679,721      | 11,556,744          | 3.37            |
|                                                                                                                       |                | 52,912,962          | 15.44           |
| <b>UNITED STATES</b>                                                                                                  |                |                     |                 |
| Alphabet Inc                                                                                                          | 53,484         | 5,879,496           | 1.72            |
| Amazon.com Inc                                                                                                        | 54,208         | 6,978,738           | 2.04            |
| American Tower Corp                                                                                                   | 72,222         | 18,303,583          | 5.34            |
| Broadcom Inc                                                                                                          | 26,060         | 13,201,735          | 3.85            |
| Coca-Cola Co/The                                                                                                      | 252,101        | 15,669,338          | 4.57            |

## Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Danaher Corp                                                                                                                | 15,607         | 4,267,968           | 1.25            |
| Herc Holdings Inc                                                                                                           | 110,185        | 12,434,377          | 3.63            |
| Home Depot Inc/The                                                                                                          | 21,185         | 6,210,065           | 1.81            |
| Installed Building Products Inc                                                                                             | 64,538         | 5,944,595           | 1.73            |
| Intercontinental Exchange Inc                                                                                               | 45,981         | 4,620,631           | 1.35            |
| JPMorgan Chase & Co                                                                                                         | 63,046         | 7,212,778           | 2.11            |
| KKR & Co Inc                                                                                                                | 184,002        | 9,329,821           | 2.72            |
| Microsoft Corp                                                                                                              | 61,870         | 16,270,263          | 4.75            |
| NVIDIA Corp                                                                                                                 | 52,464         | 8,116,705           | 2.37            |
| PepsiCo Inc                                                                                                                 | 17,506         | 3,028,976           | 0.88            |
| Progressive Corp/The                                                                                                        | 45,647         | 5,670,955           | 1.66            |
| Texas Instruments Inc                                                                                                       | 31,685         | 5,282,999           | 1.54            |
| TJX Cos Inc/The                                                                                                             | 95,248         | 5,958,239           | 1.74            |
| Union Pacific Corp                                                                                                          | 30,290         | 6,824,034           | 1.99            |
|                                                                                                                             |                | 161,205,296         | 47.05           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>345,820,507</b>  | <b>100.94</b>   |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>345,820,507</b>  | <b>100.94</b>   |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>RUSSIA</b>                                                                                                               |                |                     |                 |
| Sberbank of Russia PJSC ADR*                                                                                                | 200,544        | —                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>—</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>—</b>            | <b>0.00</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>345,820,507</b>  | <b>100.94</b>   |

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

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

## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Aurizon Holdings Ltd                                                                                                  | 23,178         | 59,304              | 0.07            |
| Australia & New Zealand Banking Group Ltd                                                                             | 3,680          | 57,541              | 0.07            |
| Commonwealth Bank of Australia                                                                                        | 1,207          | 80,597              | 0.10            |
| Computershare Ltd                                                                                                     | 3,291          | 55,697              | 0.07            |
| CSL Ltd                                                                                                               | 322            | 64,777              | 0.08            |
| Mineral Resources Ltd                                                                                                 | 1,784          | 78,283              | 0.10            |
| National Australia Bank Ltd                                                                                           | 2,956          | 61,935              | 0.08            |
| QBE Insurance Group Ltd                                                                                               | 3,731          | 30,875              | 0.04            |
| Sonic Healthcare Ltd                                                                                                  | 1,466          | 34,141              | 0.04            |
| South32 Ltd                                                                                                           | 38,081         | 108,132             | 0.13            |
| Westpac Banking Corp                                                                                                  | 6,229          | 92,235              | 0.11            |
|                                                                                                                       |                | 723,517             | 0.89            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Erste Group Bank AG                                                                                                   | 2,283          | 51,626              | 0.06            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Anheuser-Busch InBev SA/NV                                                                                            | 1,048          | 51,055              | 0.06            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Arch Capital Group Ltd                                                                                                | 1,680          | 76,877              | 0.10            |
| Bunge Ltd                                                                                                             | 345            | 34,460              | 0.04            |
| Everest Re Group Ltd                                                                                                  | 198            | 53,359              | 0.07            |
| Orient Overseas International Ltd                                                                                     | 1,500          | 41,971              | 0.05            |
|                                                                                                                       |                | 206,667             | 0.26            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Ambev SA ADR                                                                                                          | 25,121         | 74,233              | 0.09            |
| Banco do Brasil SA                                                                                                    | 28,400         | 234,710             | 0.29            |
| Gerdau SA (Preferred)                                                                                                 | 8,100          | 37,202              | 0.05            |
| Itau Unibanco Holding SA ADR                                                                                          | 11,645         | 59,797              | 0.07            |
| Itausa SA (Preferred)                                                                                                 | 36,300         | 66,214              | 0.08            |
|                                                                                                                       |                | 472,156             | 0.58            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Bank of Montreal                                                                                                      | 1,422          | 134,884             | 0.17            |
| Bank of Nova Scotia/The                                                                                               | 4,963          | 278,307             | 0.34            |
| BCE Inc                                                                                                               | 656            | 32,049              | 0.04            |
| Canadian Tire Corp Ltd                                                                                                | 635            | 76,524              | 0.09            |
| CGI Inc                                                                                                               | 1,480          | 117,194             | 0.14            |
| George Weston Ltd                                                                                                     | 475            | 54,906              | 0.07            |
| Great-West Lifeco Inc                                                                                                 | 2,278          | 54,917              | 0.07            |
| Hydro One Ltd 144A                                                                                                    | 2,090          | 57,086              | 0.07            |
| Loblaw Cos Ltd                                                                                                        | 1,511          | 134,327             | 0.17            |
| Lundin Mining Corp                                                                                                    | 9,223          | 48,245              | 0.06            |
| Manulife Financial Corp                                                                                               | 4,637          | 80,723              | 0.10            |
| National Bank of Canada                                                                                               | 1,047          | 70,484              | 0.09            |
| Restaurant Brands International Inc                                                                                   | 1,101          | 64,893              | 0.08            |
| Royal Bank of Canada                                                                                                  | 956            | 89,774              | 0.11            |
| Toronto-Dominion Bank/The                                                                                             | 1,642          | 107,052             | 0.13            |
| West Fraser Timber Co Ltd                                                                                             | 447            | 41,362              | 0.05            |
|                                                                                                                       |                | 1,442,727           | 1.78            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 4,800          | 57,689              | 0.07            |
| Baidu Inc                                                                                                             | 3,200          | 57,673              | 0.07            |
| CK Hutchison Holdings Ltd                                                                                             | 8,500          | 54,937              | 0.07            |
| Daqo New Energy Corp ADR                                                                                              | 796            | 51,477              | 0.06            |
| Jiumaoju International Holdings Ltd 144A                                                                              | 26,000         | 51,448              | 0.06            |
| NetEase Inc                                                                                                           | 4,700          | 84,888              | 0.11            |
|                                                                                                                       |                | 358,112             | 0.44            |

## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                                             | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CHINA</b>                                           |                |                     |                 |
| Bank of Beijing Co Ltd - A Shares                      | 83,200         | 49,842              | 0.06            |
| Baoshan Iron & Steel Co Ltd - A Shares                 | 61,100         | 47,136              | 0.06            |
| BOE Technology Group Co Ltd - A Shares                 | 196,900        | 105,688             | 0.13            |
| Dong-E-E-Jiao Co Ltd - A Shares                        | 10,300         | 51,153              | 0.06            |
| Focus Media Information Technology Co Ltd - A Shares   | 55,900         | 49,036              | 0.06            |
| Foxconn Industrial Internet Co Ltd - A Shares          | 38,600         | 51,895              | 0.06            |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares | 5,800          | 30,036              | 0.04            |
| PICC Property & Casualty Co Ltd - H Shares             | 52,000         | 56,285              | 0.07            |
| Yunnan Baiyao Group Co Ltd - A Shares                  | 6,200          | 47,027              | 0.06            |
|                                                        |                | 488,098             | 0.60            |
| <b>DENMARK</b>                                         |                |                     |                 |
| AP Moller - Maersk A/S                                 | 54             | 130,501             | 0.16            |
| Novo Nordisk A/S                                       | 1,771          | 189,295             | 0.23            |
| Pandora A/S                                            | 898            | 53,718              | 0.07            |
|                                                        |                | 373,514             | 0.46            |
| <b>FINLAND</b>                                         |                |                     |                 |
| Nokia Oyj                                              | 12,142         | 59,840              | 0.08            |
| Nordea Bank Abp                                        | 10,651         | 98,887              | 0.12            |
| Stora Enso Oyj                                         | 4,914          | 73,190              | 0.09            |
|                                                        |                | 231,917             | 0.29            |
| <b>FRANCE</b>                                          |                |                     |                 |
| BNP Paribas SA                                         | 2,833          | 132,092             | 0.16            |
| Bouygues SA                                            | 1,886          | 55,287              | 0.07            |
| Capgemini SE                                           | 933            | 163,474             | 0.20            |
| Cie de Saint-Gobain                                    | 2,074          | 84,393              | 0.10            |
| Danone SA                                              | 1,005          | 52,057              | 0.07            |
| Dassault Systemes SE                                   | 1,543          | 59,991              | 0.07            |
| Edenred                                                | 1,190          | 60,185              | 0.08            |
| Eiffage SA                                             | 1,257          | 110,864             | 0.14            |
| Kering SA                                              | 112            | 56,902              | 0.07            |
| LVMH Moet Hennessy Louis Vuitton SE                    | 172            | 112,316             | 0.14            |
| Orange SA                                              | 6,034          | 60,800              | 0.08            |
| Publicis Groupe SA                                     | 1,291          | 62,993              | 0.08            |
| Sanofi                                                 | 1,879          | 153,507             | 0.19            |
| Societe Generale SA                                    | 2,691          | 59,375              | 0.07            |
| Vinci SA                                               | 986            | 91,086              | 0.11            |
| Vivendi SE                                             | 5,701          | 51,374              | 0.06            |
|                                                        |                | 1,366,696           | 1.69            |
| <b>GERMANY</b>                                         |                |                     |                 |
| Bayerische Motoren Werke AG                            | 1,230          | 90,182              | 0.11            |
| Beiersdorf AG                                          | 548            | 54,824              | 0.07            |
| Commerzbank AG                                         | 9,058          | 58,846              | 0.07            |
| Deutsche Bank AG                                       | 14,167         | 117,958             | 0.14            |
| Deutsche Boerse AG                                     | 687            | 115,418             | 0.14            |
| Deutsche Post AG                                       | 2,069          | 75,605              | 0.09            |
| Fresenius SE & Co KGaA                                 | 1,842          | 45,192              | 0.06            |
| Mercedes-Benz Group AG                                 | 3,532          | 199,464             | 0.25            |
| Merck KGaA                                             | 499            | 86,199              | 0.11            |
| SAP SE                                                 | 1,218          | 103,961             | 0.13            |
| Siemens AG                                             | 478            | 48,665              | 0.06            |
| Telefonica Deutschland Holding AG                      | 21,598         | 55,748              | 0.07            |
|                                                        |                | 1,052,062           | 1.30            |
| <b>HONG KONG</b>                                       |                |                     |                 |
| CSPC Pharmaceutical Group Ltd                          | 54,000         | 54,872              | 0.07            |
| Lenovo Group Ltd                                       | 66,000         | 54,619              | 0.07            |
|                                                        |                | 109,491             | 0.14            |

## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------|----------------|---------------------|-----------------|
| <b>INDONESIA</b>                      |                |                     |                 |
| Bank Mandiri Persero Tbk PT           | 183,000        | 109,270             | 0.14            |
| Bank Rakyat Indonesia Persero Tbk PT  | 288,200        | 84,174              | 0.10            |
| Telkom Indonesia Persero Tbk PT       | 211,100        | 64,926              | 0.08            |
|                                       |                | 258,370             | 0.32            |
| <b>IRELAND</b>                        |                |                     |                 |
| Accenture Plc                         | 819            | 239,553             | 0.30            |
| Aon Plc                               | 110            | 31,038              | 0.04            |
| CRH Plc                               | 1,637          | 60,216              | 0.07            |
| Linde Plc                             | 370            | 105,343             | 0.13            |
| Seagate Technology Holdings Plc       | 967            | 67,153              | 0.08            |
|                                       |                | 503,303             | 0.62            |
| <b>ISRAEL</b>                         |                |                     |                 |
| Bank Leumi Le-Israel BM               | 8,557          | 90,040              | 0.11            |
| Check Point Software Technologies Ltd | 656            | 80,124              | 0.10            |
| ZIM Integrated Shipping Services Ltd  | 1,521          | 55,897              | 0.07            |
|                                       |                | 226,061             | 0.28            |
| <b>JAPAN</b>                          |                |                     |                 |
| AGC Inc                               | 1,600          | 54,768              | 0.07            |
| Canon Inc                             | 3,600          | 86,473              | 0.11            |
| Dentsu Group Inc                      | 1,800          | 58,564              | 0.07            |
| Fujitsu Ltd                           | 400            | 47,745              | 0.06            |
| Hitachi Ltd                           | 700            | 35,281              | 0.04            |
| Honda Motor Co Ltd                    | 6,000          | 160,907             | 0.20            |
| Isuzu Motors Ltd                      | 7,200          | 89,860              | 0.11            |
| Japan Post Bank Co Ltd                | 9,600          | 70,220              | 0.09            |
| Japan Post Holdings Co Ltd            | 29,400         | 203,603             | 0.25            |
| JFE Holdings Inc                      | 9,200          | 99,466              | 0.12            |
| KDDI Corp                             | 5,600          | 172,669             | 0.21            |
| Komatsu Ltd                           | 3,000          | 63,339              | 0.08            |
| Konami Group Corp                     | 1,100          | 56,192              | 0.07            |
| Kubota Corp                           | 3,800          | 59,571              | 0.07            |
| Kyocera Corp                          | 1,200          | 67,339              | 0.08            |
| Mazda Motor Corp                      | 9,500          | 84,318              | 0.10            |
| Mitsubishi UFJ Financial Group Inc    | 16,900         | 87,945              | 0.11            |
| Nintendo Co Ltd                       | 100            | 41,108              | 0.05            |
| Nippon Steel Corp                     | 10,200         | 162,437             | 0.20            |
| Nippon Telegraph & Telephone Corp     | 8,900          | 241,887             | 0.30            |
| Nitto Denko Corp                      | 1,400          | 86,961              | 0.11            |
| NTT Data Corp                         | 5,700          | 81,065              | 0.10            |
| ORIX Corp                             | 4,800          | 79,469              | 0.10            |
| Panasonic Holdings Corp               | 6,900          | 56,304              | 0.07            |
| Rohm Co Ltd                           | 800            | 60,709              | 0.08            |
| Sekisui House Ltd                     | 3,300          | 56,449              | 0.07            |
| Seven & i Holdings Co Ltd             | 3,100          | 123,703             | 0.15            |
| Shin-Etsu Chemical Co Ltd             | 500            | 58,780              | 0.07            |
| Shionogi & Co Ltd                     | 1,100          | 53,959              | 0.07            |
| Sompo Holdings Inc                    | 1,300          | 56,037              | 0.07            |
| Sony Group Corp                       | 1,000          | 80,230              | 0.10            |
| Sumitomo Metal Mining Co Ltd          | 2,000          | 63,477              | 0.08            |
| Sumitomo Mitsui Financial Group Inc   | 1,600          | 48,365              | 0.06            |
| Takeda Pharmaceutical Co Ltd          | 6,500          | 180,502             | 0.22            |
| Tokio Marine Holdings Inc             | 1,000          | 55,928              | 0.07            |
| Tokyo Electron Ltd                    | 100            | 31,822              | 0.04            |
| Toshiba Corp                          | 1,400          | 52,091              | 0.06            |
| Toyota Motor Corp                     | 3,600          | 54,534              | 0.07            |
|                                       |                | 3,224,077           | 3.98            |
| <b>NETHERLANDS</b>                    |                |                     |                 |
| Aegon NV                              | 7,119          | 31,788              | 0.04            |
| ASML Holding NV                       | 83             | 41,555              | 0.05            |
| CNH Industrial NV                     | 4,872          | 60,410              | 0.07            |
| Heineken NV                           | 1,269          | 114,165             | 0.14            |
| Koninklijke KPN NV                    | 15,728         | 50,030              | 0.06            |

## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>  |                |                     |                 |
| NXP Semiconductors NV           | 872            | 144,604             | 0.18            |
| OCI NV                          | 2,703          | 102,502             | 0.13            |
| QIAGEN NV                       | 1,167          | 53,222              | 0.07            |
| STMicroelectronics NV           | 1,914          | 67,950              | 0.08            |
| Wolters Kluwer NV               | 943            | 96,317              | 0.12            |
|                                 |                | 762,543             | 0.94            |
| <b>NORWAY</b>                   |                |                     |                 |
| DNB Bank ASA                    | 4,780          | 89,645              | 0.11            |
| Mowi ASA                        | 3,445          | 70,644              | 0.09            |
|                                 |                | 160,289             | 0.20            |
| <b>SINGAPORE</b>                |                |                     |                 |
| DBS Group Holdings Ltd          | 1,400          | 32,637              | 0.04            |
| <b>SOUTH AFRICA</b>             |                |                     |                 |
| Absa Group Ltd                  | 9,855          | 103,967             | 0.13            |
| Capitec Bank Holdings Ltd       | 457            | 55,507              | 0.07            |
| FirstRand Ltd                   | 19,478         | 74,395              | 0.09            |
| MTN Group Ltd                   | 6,615          | 48,237              | 0.06            |
|                                 |                | 282,106             | 0.35            |
| <b>SOUTH KOREA</b>              |                |                     |                 |
| Hana Financial Group Inc        | 1,902          | 55,743              | 0.07            |
| Hyundai Motor Co                | 409            | 60,010              | 0.07            |
| Kakao Corp                      | 635            | 34,870              | 0.04            |
| KB Financial Group Inc          | 1,693          | 62,623              | 0.08            |
| Kia Corp                        | 1,573          | 94,965              | 0.12            |
| LG Innotek Co Ltd               | 222            | 57,012              | 0.07            |
| POSCO Holdings Inc              | 317            | 60,494              | 0.07            |
| Samsung Electronics Co Ltd      | 7,771          | 346,559             | 0.43            |
| Shinhan Financial Group Co Ltd  | 1,958          | 53,504              | 0.07            |
| SK Hynix Inc                    | 1,445          | 102,794             | 0.13            |
| SK Telecom Co Ltd               | 1,900          | 74,079              | 0.09            |
| Woori Financial Group Inc       | 6,262          | 57,000              | 0.07            |
|                                 |                | 1,059,653           | 1.31            |
| <b>SPAIN</b>                    |                |                     |                 |
| Banco Santander SA              | 20,130         | 48,579              | 0.06            |
| Industria de Diseno Textil SA   | 1,419          | 30,460              | 0.04            |
| Telefonica SA                   | 11,029         | 45,126              | 0.05            |
|                                 |                | 124,165             | 0.15            |
| <b>SWEDEN</b>                   |                |                     |                 |
| Assa Abloy AB                   | 5,577          | 113,938             | 0.14            |
| Boliden AB                      | 1,077          | 34,723              | 0.04            |
| Epiroc AB                       | 2,189          | 33,983              | 0.04            |
| Essity AB                       | 2,128          | 46,875              | 0.06            |
| Evolution AB 144A               | 363            | 29,232              | 0.04            |
| H & M Hennes & Mauritz AB       | 4,602          | 47,837              | 0.06            |
| Svenska Handelsbanken AB        | 6,567          | 53,904              | 0.07            |
| Telefonaktiebolaget LM Ericsson | 4,036          | 30,378              | 0.04            |
| Telia Co AB                     | 14,543         | 51,412              | 0.06            |
| Volvo AB                        | 8,350          | 132,415             | 0.16            |
|                                 |                | 574,697             | 0.71            |
| <b>SWITZERLAND</b>              |                |                     |                 |
| Chubb Ltd                       | 968            | 183,968             | 0.23            |
| Cie Financiere Richemont SA     | 839            | 95,130              | 0.12            |
| Kuehne + Nagel International AG | 239            | 54,820              | 0.07            |
| Nestle SA                       | 1,532          | 179,043             | 0.22            |
| Novartis AG                     | 1,347          | 108,378             | 0.13            |
| Roche Holding AG                | 370            | 119,364             | 0.15            |
| Swiss Life Holding AG           | 118            | 61,717              | 0.07            |
| UBS Group AG                    | 13,664         | 216,865             | 0.27            |



## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                                    | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------|----------------|---------------------|-----------------|
| <b>SWITZERLAND (continued)</b>                |                |                     |                 |
| Zurich Insurance Group AG                     | 72             | 31,722              | 0.04            |
|                                               |                | 1,051,007           | 1.30            |
| <b>TAIWAN</b>                                 |                |                     |                 |
| Asustek Computer Inc                          | 6,000          | 50,316              | 0.06            |
| Cathay Financial Holding Co Ltd               | 37,000         | 54,186              | 0.07            |
| CTBC Financial Holding Co Ltd                 | 99,000         | 76,517              | 0.10            |
| Evergreen Marine Corp Taiwan Ltd              | 20,000         | 57,988              | 0.07            |
| Formosa Plastics Corp                         | 19,000         | 56,899              | 0.07            |
| Hon Hai Precision Industry Co Ltd             | 22,000         | 78,965              | 0.10            |
| MediaTek Inc                                  | 2,000          | 43,860              | 0.05            |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 4,519          | 374,151             | 0.46            |
| Unimicron Technology Corp                     | 6,000          | 29,914              | 0.04            |
| United Microelectronics Corp                  | 80,000         | 107,959             | 0.13            |
| Wan Hai Lines Ltd                             | 16,100         | 45,939              | 0.06            |
| Yang Ming Marine Transport Corp               | 16,000         | 41,501              | 0.05            |
|                                               |                | 1,018,195           | 1.26            |
| <b>THAILAND</b>                               |                |                     |                 |
| Krung Thai Bank PCL                           | 131,300        | 60,676              | 0.07            |
| <b>TURKEY</b>                                 |                |                     |                 |
| Eregli Demir ve Celik Fabrikalari TAS         | 36,465         | 58,150              | 0.07            |
| Turk Hava Yollari AO                          | 10,741         | 42,496              | 0.05            |
|                                               |                | 100,646             | 0.12            |
| <b>UNITED KINGDOM</b>                         |                |                     |                 |
| 3i Group Plc                                  | 7,236          | 101,873             | 0.13            |
| Anglo American Plc                            | 932            | 30,032              | 0.04            |
| AstraZeneca Plc                               | 430            | 53,235              | 0.07            |
| Aviva Plc                                     | 19,779         | 95,704              | 0.12            |
| Barclays Plc                                  | 43,020         | 82,184              | 0.10            |
| Barratt Developments Plc                      | 13,244         | 66,968              | 0.08            |
| Bunzl Plc                                     | 1,686          | 56,668              | 0.07            |
| Burberry Group Plc                            | 2,838          | 57,724              | 0.07            |
| Diageo Plc                                    | 2,109          | 92,566              | 0.12            |
| Ferguson Plc                                  | 516            | 60,313              | 0.08            |
| GSK Plc                                       | 9,298          | 148,918             | 0.18            |
| Informa Plc                                   | 8,840          | 56,107              | 0.07            |
| Legal & General Group Plc                     | 30,715         | 90,231              | 0.11            |
| Persimmon Plc                                 | 2,458          | 42,514              | 0.05            |
| RELX Plc                                      | 2,101          | 55,473              | 0.07            |
| Standard Chartered Plc                        | 8,125          | 55,901              | 0.07            |
| Taylor Wimpey Plc                             | 39,258         | 50,094              | 0.06            |
| Tesco Plc                                     | 23,469         | 67,827              | 0.08            |
|                                               |                | 1,264,332           | 1.57            |
| <b>UNITED STATES</b>                          |                |                     |                 |
| Abbott Laboratories                           | 854            | 87,275              | 0.11            |
| AbbVie Inc                                    | 1,827          | 247,622             | 0.31            |
| Adobe Inc                                     | 153            | 57,393              | 0.07            |
| Advanced Micro Devices Inc                    | 1,130          | 98,259              | 0.12            |
| Aflac Inc                                     | 1,174          | 70,598              | 0.09            |
| Alleghany Corp                                | 203            | 170,679             | 0.21            |
| Ally Financial Inc                            | 2,815          | 93,866              | 0.12            |
| Alphabet Inc - A Shares                       | 8,737          | 951,809             | 1.17            |
| American Express Co                           | 1,124          | 173,843             | 0.21            |
| American International Group Inc              | 2,204          | 115,457             | 0.14            |
| Ameriprise Financial Inc                      | 287            | 77,035              | 0.09            |
| AmerisourceBergen Corp                        | 1,020          | 148,354             | 0.18            |
| Amgen Inc                                     | 347            | 82,971              | 0.10            |
| Apple Inc                                     | 13,811         | 2,194,775           | 2.71            |
| Applied Materials Inc                         | 1,642          | 155,210             | 0.19            |
| Archer-Daniels-Midland Co                     | 2,726          | 238,729             | 0.29            |
| Arrow Electronics Inc                         | 504            | 53,164              | 0.07            |

## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                                 | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>           |                |                     |                 |
| AT&T Inc                                   | 2,849          | 50,755              | 0.06            |
| Automatic Data Processing Inc              | 574            | 140,992             | 0.17            |
| AutoZone Inc                               | 82             | 175,324             | 0.22            |
| AvalonBay Communities Inc                  | 148            | 30,054              | 0.04            |
| Bath & Body Works Inc                      | 3,521          | 132,689             | 0.16            |
| Blackstone Inc                             | 751            | 71,848              | 0.09            |
| Booking Holdings Inc                       | 85             | 159,853             | 0.20            |
| Boston Properties Inc                      | 349            | 27,859              | 0.03            |
| Bristol-Myers Squibb Co                    | 4,966          | 333,591             | 0.41            |
| Broadcom Inc                               | 734            | 371,837             | 0.46            |
| Cadence Design Systems Inc                 | 605            | 105,391             | 0.13            |
| Campbell Soup Co                           | 1,557          | 78,963              | 0.10            |
| Capital One Financial Corp                 | 969            | 103,513             | 0.13            |
| CBRE Group Inc                             | 365            | 28,764              | 0.04            |
| Centene Corp                               | 1,802          | 164,315             | 0.20            |
| CF Industries Holdings Inc                 | 2,446          | 259,362             | 0.32            |
| Church & Dwight Co Inc                     | 598            | 50,660              | 0.06            |
| Cigna Corp                                 | 928            | 264,638             | 0.33            |
| Cintas Corp                                | 149            | 61,064              | 0.07            |
| Cisco Systems Inc                          | 2,871          | 129,898             | 0.16            |
| Citigroup Inc                              | 1,105          | 54,228              | 0.07            |
| Citizens Financial Group Inc               | 906            | 33,291              | 0.04            |
| CME Group Inc                              | 275            | 53,690              | 0.07            |
| Cognizant Technology Solutions Corp        | 2,112          | 135,622             | 0.17            |
| Colgate-Palmolive Co                       | 385            | 30,413              | 0.04            |
| Comcast Corp                               | 3,985          | 142,364             | 0.18            |
| Constellation Brands Inc                   | 465            | 115,625             | 0.14            |
| Costco Wholesale Corp                      | 111            | 58,192              | 0.07            |
| CSX Corp                                   | 4,295          | 136,044             | 0.17            |
| CVS Health Corp                            | 3,599          | 355,491             | 0.44            |
| Danaher Corp                               | 107            | 29,261              | 0.04            |
| Datadog Inc                                | 557            | 58,298              | 0.07            |
| Deere & Co                                 | 104            | 38,352              | 0.05            |
| Dell Technologies Inc                      | 1,317          | 52,278              | 0.06            |
| Discover Financial Services                | 1,496          | 150,887             | 0.19            |
| DocuSign Inc                               | 920            | 53,894              | 0.07            |
| Dollar General Corp                        | 228            | 54,432              | 0.07            |
| Dollar Tree Inc                            | 465            | 64,163              | 0.08            |
| Edison International                       | 1,186          | 81,543              | 0.10            |
| Edwards Lifesciences Corp                  | 578            | 52,260              | 0.06            |
| Electronic Arts Inc                        | 246            | 31,113              | 0.04            |
| Elevance Health Inc                        | 540            | 263,128             | 0.32            |
| Eli Lilly & Co                             | 474            | 145,606             | 0.18            |
| Enphase Energy Inc                         | 205            | 58,586              | 0.07            |
| Equity Residential                         | 772            | 56,923              | 0.07            |
| Essex Property Trust Inc                   | 233            | 62,072              | 0.08            |
| Exelon Corp                                | 7,644          | 336,833             | 0.42            |
| Expedia Group Inc                          | 1,174          | 120,523             | 0.15            |
| FactSet Research Systems Inc               | 85             | 37,199              | 0.05            |
| Fair Isaac Corp                            | 138            | 62,860              | 0.08            |
| Fastenal Co                                | 656            | 33,148              | 0.04            |
| Fidelity National Information Services Inc | 677            | 62,836              | 0.08            |
| Fifth Third Bancorp                        | 1,664          | 57,200              | 0.07            |
| Fiserv Inc                                 | 367            | 37,386              | 0.05            |
| Fortinet Inc                               | 981            | 48,113              | 0.06            |
| Fortive Corp                               | 1,562          | 99,382              | 0.12            |
| Freeport-McMoRan Inc                       | 3,119          | 92,806              | 0.11            |
| Gartner Inc                                | 505            | 146,016             | 0.18            |
| General Mills Inc                          | 1,738          | 133,783             | 0.16            |
| General Motors Co                          | 4,132          | 161,788             | 0.20            |
| Genuine Parts Co                           | 899            | 140,442             | 0.17            |
| GoDaddy Inc                                | 794            | 60,078              | 0.07            |
| Hartford Financial Services Group Inc/The  | 850            | 55,314              | 0.07            |
| HCA Healthcare Inc                         | 472            | 95,212              | 0.12            |
| Henry Schein Inc                           | 730            | 53,608              | 0.07            |
| Hershey Co/The                             | 815            | 184,377             | 0.23            |

## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                               | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>         |                |                     |                 |
| Hewlett Packard Enterprise Co            | 4,344          | 59,274              | 0.07            |
| Hologic Inc                              | 1,884          | 126,247             | 0.16            |
| Home Depot Inc/The                       | 677            | 198,452             | 0.24            |
| Host Hotels & Resorts Inc                | 8,879          | 158,712             | 0.20            |
| HP Inc                                   | 5,543          | 172,360             | 0.21            |
| Humana Inc                               | 157            | 76,263              | 0.09            |
| Intel Corp                               | 1,349          | 43,539              | 0.05            |
| International Business Machines Corp     | 841            | 108,981             | 0.13            |
| International Paper Co                   | 1,341          | 56,463              | 0.07            |
| Interpublic Group of Cos Inc/The         | 1,894          | 53,553              | 0.07            |
| Intuit Inc                               | 152            | 65,849              | 0.08            |
| IQVIA Holdings Inc                       | 261            | 56,372              | 0.07            |
| Jack Henry & Associates Inc              | 305            | 59,236              | 0.07            |
| Johnson & Johnson                        | 1,608          | 261,083             | 0.32            |
| Juniper Networks Inc                     | 2,076          | 60,048              | 0.07            |
| Kellogg Co                               | 784            | 57,381              | 0.07            |
| Keurig Dr Pepper Inc                     | 794            | 30,509              | 0.04            |
| KeyCorp                                  | 3,216          | 57,486              | 0.07            |
| KLA Corp                                 | 264            | 91,667              | 0.11            |
| Knight-Swift Transportation Holdings Inc | 1,180          | 60,752              | 0.07            |
| Kraft Heinz Co/The                       | 2,946          | 110,254             | 0.14            |
| Kroger Co/The                            | 2,273          | 107,979             | 0.13            |
| Laboratory Corp of America Holdings      | 138            | 31,472              | 0.04            |
| Lam Research Corp                        | 160            | 70,850              | 0.09            |
| Live Nation Entertainment Inc            | 944            | 86,173              | 0.11            |
| LKQ Corp                                 | 1,136          | 60,248              | 0.07            |
| Lowe's Cos Inc                           | 1,286          | 253,657             | 0.31            |
| Lumen Technologies Inc                   | 10,333         | 103,795             | 0.13            |
| Marriott International Inc/MD            | 194            | 29,753              | 0.04            |
| Marsh & McLennan Cos Inc                 | 193            | 31,374              | 0.04            |
| Masco Corp                               | 1,091          | 55,723              | 0.07            |
| Mastercard Inc                           | 1,082          | 354,734             | 0.44            |
| McKesson Corp                            | 932            | 339,570             | 0.42            |
| MercadoLibre Inc                         | 52             | 44,819              | 0.05            |
| Merck & Co Inc                           | 4,355          | 378,384             | 0.47            |
| MetLife Inc                              | 3,490          | 226,763             | 0.28            |
| Mettler-Toledo International Inc         | 48             | 58,673              | 0.07            |
| Microchip Technology Inc                 | 3,238          | 210,794             | 0.26            |
| Micron Technology Inc                    | 2,333          | 131,383             | 0.16            |
| Microsoft Corp                           | 5,224          | 1,373,781           | 1.70            |
| Molina Healthcare Inc                    | 240            | 80,668              | 0.10            |
| Molson Coors Beverage Co                 | 1,012          | 52,872              | 0.06            |
| Mosaic Co/The                            | 2,330          | 133,591             | 0.16            |
| Northern Trust Corp                      | 576            | 54,996              | 0.07            |
| Nucor Corp                               | 533            | 72,059              | 0.09            |
| NVIDIA Corp                              | 992            | 153,472             | 0.19            |
| NVR Inc                                  | 26             | 108,268             | 0.13            |
| Omnicom Group Inc                        | 1,096          | 74,544              | 0.09            |
| ON Semiconductor Corp                    | 4,098          | 282,741             | 0.35            |
| O'Reilly Automotive Inc                  | 194            | 135,524             | 0.17            |
| Owens Corning                            | 2,076          | 173,086             | 0.21            |
| PACCAR Inc                               | 789            | 69,460              | 0.09            |
| Packaging Corp of America                | 405            | 56,362              | 0.07            |
| Palo Alto Networks Inc                   | 127            | 71,069              | 0.09            |
| Paychex Inc                              | 1,502          | 186,601             | 0.23            |
| PepsiCo Inc                              | 831            | 143,784             | 0.18            |
| Procter & Gamble Co/The                  | 1,711          | 239,874             | 0.30            |
| Prudential Financial Inc                 | 332            | 32,226              | 0.04            |
| PulteGroup Inc                           | 1,333          | 54,620              | 0.07            |
| QUALCOMM Inc                             | 1,214          | 163,240             | 0.20            |
| Quest Diagnostics Inc                    | 411            | 51,903              | 0.06            |
| Regeneron Pharmaceuticals Inc            | 159            | 93,576              | 0.12            |
| Regions Financial Corp                   | 8,648          | 187,618             | 0.23            |
| Republic Services Inc                    | 423            | 60,849              | 0.07            |
| Robert Half International Inc            | 1,067          | 81,593              | 0.10            |
| S&P Global Inc                           | 152            | 54,044              | 0.07            |

## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                                                                       | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                 |                |                     |                 |
| Salesforce Inc                                                                   | 221            | 35,310              | 0.04            |
| Simon Property Group Inc                                                         | 1,655          | 171,781             | 0.21            |
| Sirius XM Holdings Inc                                                           | 9,065          | 55,432              | 0.07            |
| Snap-on Inc                                                                      | 284            | 61,991              | 0.08            |
| Steel Dynamics Inc                                                               | 850            | 69,211              | 0.09            |
| Synchrony Financial                                                              | 4,845          | 159,667             | 0.20            |
| Synopsys Inc                                                                     | 286            | 98,975              | 0.12            |
| Tesla Inc                                                                        | 2,784          | 773,270             | 0.95            |
| Texas Instruments Inc                                                            | 669            | 111,546             | 0.14            |
| Thermo Fisher Scientific Inc                                                     | 270            | 149,718             | 0.18            |
| TJX Cos Inc/The                                                                  | 494            | 30,902              | 0.04            |
| Travelers Cos Inc/The                                                            | 526            | 85,983              | 0.11            |
| Truist Financial Corp                                                            | 1,168          | 55,334              | 0.07            |
| Tyson Foods Inc                                                                  | 2,632          | 201,966             | 0.25            |
| Ulta Beauty Inc                                                                  | 519            | 216,350             | 0.27            |
| Union Pacific Corp                                                               | 575            | 129,542             | 0.16            |
| United Parcel Service Inc                                                        | 1,155          | 225,312             | 0.28            |
| United Rentals Inc                                                               | 510            | 149,341             | 0.18            |
| UnitedHealth Group Inc                                                           | 829            | 433,687             | 0.54            |
| US Bancorp                                                                       | 692            | 31,773              | 0.04            |
| Visa Inc                                                                         | 1,659          | 334,114             | 0.41            |
| W R Berkley Corp                                                                 | 1,965          | 128,246             | 0.16            |
| Walgreens Boots Alliance Inc                                                     | 1,721          | 60,562              | 0.07            |
| Waste Management Inc                                                             | 361            | 61,639              | 0.08            |
| Wells Fargo & Co                                                                 | 3,808          | 168,047             | 0.21            |
| Western Digital Corp                                                             | 2,266          | 98,265              | 0.12            |
| Westinghouse Air Brake Technologies Corp                                         | 1,248          | 111,166             | 0.14            |
| Westrock Co                                                                      | 1,893          | 78,493              | 0.10            |
| Weyerhaeuser Co                                                                  | 7,306          | 248,367             | 0.31            |
| Whirlpool Corp                                                                   | 176            | 27,772              | 0.03            |
| WW Grainger Inc                                                                  | 291            | 161,924             | 0.20            |
| Zimmer Biomet Holdings Inc                                                       | 302            | 32,427              | 0.04            |
|                                                                                  |                | 25,686,228          | 31.71           |
| <b>TOTAL EQUITIES</b>                                                            |                | <b>43,316,623</b>   | <b>53.48</b>    |
| <b>BONDS</b>                                                                     |                |                     |                 |
| <b>CANADA</b>                                                                    |                |                     |                 |
| Canadian Imperial Bank of Commerce Equity Linked Notes FRN 20.5% USD 26/09/2022  | 608,000        | 560,774             | 0.69            |
| Canadian Imperial Bank of Commerce Equity Linked Notes FRN 21.5% USD 27/09/2022  | 574,000        | 557,886             | 0.69            |
| Canadian Imperial Bank of Commerce Equity Linked Notes FRN 22.75% USD 09/09/2022 | 1,210,000      | 1,156,917           | 1.43            |
| Canadian Imperial Bank of Commerce Equity Linked Notes FRN 23.25% USD 07/09/2022 | 1,176,000      | 1,149,768           | 1.42            |
| Royal Bank of Canada Equity Linked Notes 19.72% USD 07/09/2022                   | 565,000        | 563,311             | 0.69            |
| Royal Bank of Canada Equity Linked Notes 22.41% USD 19/09/2022                   | 1,195,000      | 1,138,780           | 1.41            |
| Royal Bank of Canada Equity Linked Notes 144A 27.18% USD 30/09/2022              | 594,000        | 571,507             | 0.71            |
| Toronto-Dominion Bank/The Equity Linked Notes 22.95% USD 03/10/2022              | 1,252,000      | 1,188,364           | 1.47            |
| Toronto-Dominion Bank/The Equity Linked Notes 23.55% USD 13/09/2022              | 1,218,000      | 1,161,617           | 1.43            |
|                                                                                  |                | 8,048,924           | 9.94            |
| <b>FRANCE</b>                                                                    |                |                     |                 |
| Societe Generale SA Equity Linked Notes 22.35% USD 05/10/2022                    | 1,230,000      | 1,165,099           | 1.44            |
| Societe Generale SA Equity Linked Notes 23.12% USD 04/10/2022                    | 526,000        | 511,600             | 0.63            |
|                                                                                  |                | 1,676,699           | 2.07            |
| <b>NETHERLANDS</b>                                                               |                |                     |                 |
| BNP Paribas Issuance BV Equity Linked Notes 144A 22.29% USD 27/09/2022           | 1,231,000      | 1,102,496           | 1.36            |
| BNP Paribas Issuance BV Equity Linked Notes 144A 23.76% USD 15/09/2022           | 1,228,000      | 1,168,780           | 1.44            |
|                                                                                  |                | 2,271,276           | 2.80            |
| <b>SWITZERLAND</b>                                                               |                |                     |                 |
| Credit Suisse AG/London Equity Linked Notes 19.9% USD 12/09/2022                 | 605,000        | 574,126             | 0.71            |
| Credit Suisse AG/London Equity Linked Notes 20.9% USD 21/09/2022                 | 1,192,000      | 1,105,368           | 1.37            |
| Credit Suisse AG/London Equity Linked Notes 22.2% USD 06/09/2022                 | 601,000        | 575,464             | 0.71            |
| Credit Suisse AG/London Equity Linked Notes 22.2% USD 23/09/2022                 | 1,215,000      | 1,095,148           | 1.35            |
|                                                                                  |                | 3,350,106           | 4.14            |

## Invesco Global Equity Income Advantage Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Goldman Sachs International Equity Linked Notes 19% USD 19/09/2022                                                          | 604,000        | 547,941             | 0.68            |
| Goldman Sachs International Equity Linked Notes 21.92% USD 29/09/2022                                                       | 1,256,000      | 1,136,086           | 1.40            |
| Goldman Sachs International Equity Linked Notes 22.26% USD 03/10/2022                                                       | 594,000        | 572,000             | 0.71            |
|                                                                                                                             |                | 2,256,027           | 2.79            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Bank of Montreal Equity Linked Notes 28.8% USD 07/10/2022                                                                   | 594,000        | 594,000             | 0.73            |
| Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 17.11% USD 20/09/2022                          | 569,000        | 554,135             | 0.68            |
| Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 20.73% USD 13/09/2022                          | 561,000        | 559,056             | 0.69            |
| SPX Equity Linked Notes 0% USD 12/10/2022                                                                                   | 1,229,000      | 1,229,000           | 1.52            |
|                                                                                                                             |                | 2,936,191           | 3.62            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>20,539,223</b>   | <b>25.36</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>63,855,846</b>   | <b>78.84</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>NETHERLANDS</b>                                                                                                          |                |                     |                 |
| JP Morgan Structured Products BV Equity Linked Notes 26.75% USD 07/10/2022*                                                 | 1,217,000      | 1,167,313           | 1.44            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>1,167,313</b>    | <b>1.44</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>1,167,313</b>    | <b>1.44</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 7,475,000      | 7,475,000           | 9.23            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>7,475,000</b>    | <b>9.23</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>72,498,159</b>   | <b>89.51</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

\*\*Invesco Global Equity Income Advantage Fund launched on 5 July 2022.

# Invesco Global Focus Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>COMMUNICATIONS</b>                                                                                                       |                |                     |                 |
| Airbnb Inc                                                                                                                  | 9,510          | 1,070,683           | 1.61            |
| Alibaba Group Holding Ltd ADR                                                                                               | 24,873         | 2,333,460           | 3.51            |
| Alphabet Inc - A Shares                                                                                                     | 35,186         | 3,833,163           | 5.77            |
| Amazon.com Inc                                                                                                              | 31,809         | 4,095,091           | 6.17            |
| JD.com Inc                                                                                                                  | 17,652         | 554,639             | 0.84            |
| Meituan 144A                                                                                                                | 18,000         | 435,189             | 0.66            |
| Meta Platforms Inc                                                                                                          | 27,332         | 4,295,907           | 6.47            |
| Nice Ltd ADR                                                                                                                | 8,125          | 1,747,038           | 2.63            |
| Sea Ltd ADR                                                                                                                 | 9,193          | 573,138             | 0.86            |
| Tencent Holdings Ltd                                                                                                        | 77,500         | 3,232,000           | 4.87            |
| Uber Technologies Inc                                                                                                       | 71,091         | 2,041,378           | 3.07            |
|                                                                                                                             |                | 24,211,686          | 36.46           |
| <b>CONSUMER, CYCLICAL</b>                                                                                                   |                |                     |                 |
| Hermes International                                                                                                        | 3,071          | 3,979,471           | 5.99            |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                               |                |                     |                 |
| ABIOMED Inc                                                                                                                 | 2,212          | 571,990             | 0.86            |
| Adyen NV 144A                                                                                                               | 1,869          | 2,940,963           | 4.43            |
| Amadeus IT Group SA                                                                                                         | 33,803         | 1,768,637           | 2.66            |
| BeiGene Ltd ADR                                                                                                             | 5,207          | 861,290             | 1.30            |
| Biotage AB                                                                                                                  | 23,785         | 404,475             | 0.61            |
| Edwards Lifesciences Corp                                                                                                   | 2,103          | 190,143             | 0.29            |
| Illumina Inc                                                                                                                | 13,294         | 2,729,192           | 4.11            |
| Lonza Group AG                                                                                                              | 2,853          | 1,534,687           | 2.31            |
| Novo Nordisk A/S                                                                                                            | 27,028         | 2,888,908           | 4.35            |
| Stryker Corp                                                                                                                | 9,075          | 1,862,780           | 2.80            |
| Tecan Group AG                                                                                                              | 5,043          | 1,849,310           | 2.78            |
| Thermo Fisher Scientific Inc                                                                                                | 5,647          | 3,131,318           | 4.72            |
| Twist Bioscience Corp                                                                                                       | 2,491          | 98,494              | 0.15            |
| Wuxi Biologics Cayman Inc 144A                                                                                              | 197,000        | 1,750,790           | 2.64            |
|                                                                                                                             |                | 22,582,977          | 34.01           |
| <b>FINANCIAL</b>                                                                                                            |                |                     |                 |
| Mastercard Inc                                                                                                              | 11,369         | 3,727,326           | 5.61            |
| Visa Inc                                                                                                                    | 6,979          | 1,405,536           | 2.12            |
|                                                                                                                             |                | 5,132,862           | 7.73            |
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| Cellnex Telecom SA 144A                                                                                                     | 982            | 38,312              | 0.06            |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| ASML Holding NV                                                                                                             | 1,962          | 982,306             | 1.48            |
| CrowdStrike Holdings Inc                                                                                                    | 15,539         | 3,003,611           | 4.52            |
| Infineon Technologies AG                                                                                                    | 7,460          | 186,060             | 0.28            |
| Salesforce Inc                                                                                                              | 15,802         | 2,524,765           | 3.80            |
| ServiceNow Inc                                                                                                              | 4,342          | 1,896,173           | 2.86            |
| Twilio Inc                                                                                                                  | 8,628          | 614,874             | 0.93            |
|                                                                                                                             |                | 9,207,789           | 13.87           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>65,153,097</b>   | <b>98.12</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>65,153,097</b>   | <b>98.12</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 1,277,126      | 1,277,126           | 1.92            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>1,277,126</b>    | <b>1.92</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>66,430,223</b>   | <b>100.04</b>   |

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

# Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Ansell Ltd                                                                                                            | 27,644         | 503,831             | 0.22            |
| Breville Group Ltd                                                                                                    | 59,338         | 904,244             | 0.39            |
| Cleanaway Waste Management Ltd                                                                                        | 355,224        | 680,150             | 0.29            |
| Domino's Pizza Enterprises Ltd                                                                                        | 11,560         | 503,776             | 0.22            |
| PEXA Group Ltd                                                                                                        | 31,267         | 309,724             | 0.13            |
| Reliance Worldwide Corp Ltd                                                                                           | 168,072        | 449,611             | 0.19            |
| Worley Ltd                                                                                                            | 73,334         | 730,449             | 0.32            |
|                                                                                                                       |                | 4,081,785           | 1.76            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| AT&S Austria Technologie & Systemtechnik AG                                                                           | 11,789         | 525,294             | 0.23            |
| BAWAG Group AG 144A                                                                                                   | 20,869         | 936,752             | 0.40            |
| DO & CO AG                                                                                                            | 6,743          | 526,888             | 0.23            |
|                                                                                                                       |                | 1,988,934           | 0.86            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Nyxoah SA                                                                                                             | 29,946         | 264,476             | 0.11            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| COSCO SHIPPING Ports Ltd                                                                                              | 1,008,000      | 653,093             | 0.28            |
| Essent Group Ltd                                                                                                      | 22,400         | 908,208             | 0.39            |
|                                                                                                                       |                | 1,561,301           | 0.67            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Alpargatas SA (Preferred)                                                                                             | 115,611        | 492,963             | 0.21            |
| Cyrela Brazil Realty SA Empreendimentos e Participacoes                                                               | 123,100        | 347,087             | 0.15            |
| Porto Seguro SA                                                                                                       | 97,000         | 419,475             | 0.18            |
| Vibra Energia SA                                                                                                      | 154,900        | 576,739             | 0.25            |
|                                                                                                                       |                | 1,836,264           | 0.79            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Descartes Systems Group Inc/The                                                                                       | 18,652         | 1,294,822           | 0.56            |
| ERO Copper Corp                                                                                                       | 42,552         | 405,590             | 0.17            |
| Fairfax India Holdings Corp 144A                                                                                      | 110,179        | 1,107,850           | 0.48            |
| FirstService Corp                                                                                                     | 4,248          | 526,747             | 0.23            |
| TMX Group Ltd                                                                                                         | 13,752         | 1,375,122           | 0.59            |
|                                                                                                                       |                | 4,710,131           | 2.03            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alchip Technologies Ltd                                                                                               | 28,000         | 788,830             | 0.34            |
| Autohome Inc ADR                                                                                                      | 20,396         | 697,033             | 0.30            |
| Baozun Inc ADR                                                                                                        | 89,665         | 722,700             | 0.31            |
| Bizlink Holding Inc                                                                                                   | 79,000         | 881,815             | 0.38            |
| China Meidong Auto Holdings Ltd                                                                                       | 173,691        | 355,645             | 0.15            |
| CIMC Enric Holdings Ltd                                                                                               | 604,000        | 647,227             | 0.28            |
| Greatview Aseptic Packaging Co Ltd                                                                                    | 1,027,000      | 199,556             | 0.09            |
| Jiumaoju International Holdings Ltd 144A                                                                              | 117,000        | 231,516             | 0.10            |
| Minth Group Ltd                                                                                                       | 200,000        | 570,186             | 0.25            |
| Parade Technologies Ltd                                                                                               | 18,000         | 510,949             | 0.22            |
|                                                                                                                       |                | 5,605,457           | 2.42            |
| <b>CHILE</b>                                                                                                          |                |                     |                 |
| Embotelladora Andina SA (Preferred)                                                                                   | 318,011        | 652,092             | 0.28            |
| Vina Concha y Toro SA                                                                                                 | 681,031        | 854,023             | 0.37            |
|                                                                                                                       |                | 1,506,115           | 0.65            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| A-Living Smart City Services Co Ltd - H Shares 144A                                                                   | 396,500        | 409,721             | 0.18            |
| Ming Yang Smart Energy Group Ltd - A Shares                                                                           | 120,291        | 467,483             | 0.20            |
| Suofeiya Home Collection Co Ltd - A Shares                                                                            | 110,625        | 296,255             | 0.13            |
| Zhongji Innolight Co Ltd - A Shares                                                                                   | 107,151        | 454,994             | 0.20            |
|                                                                                                                       |                | 1,628,453           | 0.71            |

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                 | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------|----------------|---------------------|-----------------|
| <b>DENMARK</b>                             |                |                     |                 |
| Ascendis Pharma A/S ADR                    | 6,146          | 529,939             | 0.23            |
| <b>FINLAND</b>                             |                |                     |                 |
| Metso Outotec Oyj                          | 104,372        | 816,798             | 0.35            |
| QT Group Oyj                               | 10,772         | 545,229             | 0.24            |
|                                            |                | 1,362,027           | 0.59            |
| <b>FRANCE</b>                              |                |                     |                 |
| Coface SA                                  | 134,424        | 1,343,481           | 0.58            |
| Eramet SA                                  | 11,263         | 946,108             | 0.41            |
| Gaztransport Et Technigaz SA               | 4,429          | 563,091             | 0.24            |
| NHOA                                       | 34,196         | 426,227             | 0.18            |
| PEUGEOT INVEST                             | 13,561         | 1,190,908           | 0.51            |
| SOITEC                                     | 6,020          | 871,551             | 0.38            |
| Verallia SA 144A                           | 35,588         | 826,780             | 0.36            |
|                                            |                | 6,168,146           | 2.66            |
| <b>GERMANY</b>                             |                |                     |                 |
| AIXTRON SE                                 | 17,083         | 400,282             | 0.17            |
| Evotec SE                                  | 32,092         | 717,058             | 0.31            |
| Fielmann AG                                | 21,663         | 817,173             | 0.35            |
| Hensoldt AG                                | 44,717         | 991,786             | 0.43            |
| Hornbach Holding AG & Co KGaA              | 9,843          | 697,658             | 0.30            |
| TeamViewer AG 144A                         | 76,884         | 779,147             | 0.34            |
|                                            |                | 4,403,104           | 1.90            |
| <b>GREECE</b>                              |                |                     |                 |
| Eurobank Ergasias Services and Holdings SA | 625,903        | 576,517             | 0.25            |
| <b>INDIA</b>                               |                |                     |                 |
| Aurobindo Pharma Ltd                       | 124,565        | 851,948             | 0.37            |
| Castrol India Ltd                          | 243,743        | 348,336             | 0.15            |
| EPL Ltd                                    | 272,458        | 581,819             | 0.25            |
| Gujarat Pipavav Port Ltd                   | 613,094        | 665,250             | 0.29            |
| KEC International Ltd                      | 74,055         | 377,480             | 0.16            |
| Manappuram Finance Ltd                     | 465,053        | 611,212             | 0.26            |
| Shriram Transport Finance Co Ltd           | 74,153         | 1,252,213           | 0.54            |
|                                            |                | 4,688,258           | 2.02            |
| <b>INDONESIA</b>                           |                |                     |                 |
| AKR Corporindo Tbk PT                      | 9,098,300      | 734,055             | 0.31            |
| Indocement Tungal Prakarsa Tbk PT          | 289,000        | 183,758             | 0.08            |
| Semen Indonesia Persero Tbk PT             | 402,600        | 179,024             | 0.08            |
|                                            |                | 1,096,837           | 0.47            |
| <b>IRELAND</b>                             |                |                     |                 |
| Grafton Group Plc                          | 12,414         | 104,099             | 0.05            |
| Origin Enterprises Plc                     | 206,285        | 781,237             | 0.34            |
| Weatherford International Plc              | 65,152         | 1,797,218           | 0.77            |
|                                            |                | 2,682,554           | 1.16            |
| <b>ISRAEL</b>                              |                |                     |                 |
| Gencell Ltd                                | 83,205         | 84,787              | 0.04            |
| Max Stock Ltd                              | 200,305        | 328,194             | 0.14            |
|                                            |                | 412,981             | 0.18            |
| <b>ITALY</b>                               |                |                     |                 |
| Antares Vision SpA                         | 70,304         | 659,846             | 0.28            |
| De' Longhi SpA                             | 38,602         | 679,535             | 0.29            |
| Expert.ai SpA                              | 26,762         | 23,288              | 0.01            |
| GVS SpA 144A                               | 102,827        | 903,012             | 0.39            |
| LU-VE SpA                                  | 31,373         | 646,517             | 0.28            |
| Piovan SpA 144A                            | 143,039        | 1,249,724           | 0.54            |
| Safilo Group SpA                           | 404,037        | 568,518             | 0.25            |



## Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------|----------------|---------------------|-----------------|
| <b>ITALY (continued)</b>            |                |                     |                 |
| Saipem SpA                          | 1,336,105      | 935,345             | 0.40            |
| Technoprobe SpA                     | 136,506        | 1,033,536           | 0.45            |
|                                     |                | 6,699,321           | 2.89            |
| <b>JAPAN</b>                        |                |                     |                 |
| Amvis Holdings Inc                  | 25,700         | 1,030,260           | 0.44            |
| As One Corp                         | 10,400         | 481,776             | 0.21            |
| Capcom Co Ltd                       | 30,400         | 835,646             | 0.36            |
| Chiba Bank Ltd/The                  | 183,400        | 993,728             | 0.43            |
| CKD Corp                            | 31,800         | 424,397             | 0.18            |
| Daiseki Co Ltd                      | 32,700         | 988,462             | 0.43            |
| Denka Co Ltd                        | 18,700         | 451,674             | 0.20            |
| FP Corp                             | 19,200         | 454,753             | 0.20            |
| Fuji Corp/Aichi                     | 26,100         | 383,893             | 0.17            |
| FULLCAST Holdings Co Ltd            | 31,500         | 556,210             | 0.24            |
| GLP J-Reit                          | 384            | 469,981             | 0.20            |
| Goldwin Inc                         | 12,500         | 749,847             | 0.32            |
| Jeol Ltd                            | 10,300         | 420,332             | 0.18            |
| KH Neochem Co Ltd                   | 26,500         | 491,997             | 0.21            |
| KOMEDA Holdings Co Ltd              | 28,500         | 472,722             | 0.20            |
| Lion Corp                           | 85,800         | 1,009,594           | 0.44            |
| M&A Capital Partners Co Ltd         | 12,000         | 300,227             | 0.13            |
| Midac Holdings Co Ltd               | 17,400         | 403,652             | 0.17            |
| MINEBEA MITSUMI Inc                 | 22,200         | 386,953             | 0.17            |
| Miura Co Ltd                        | 21,600         | 464,331             | 0.20            |
| Musashi Seimitsu Industry Co Ltd    | 77,700         | 951,817             | 0.41            |
| Nabtesco Corp                       | 42,700         | 1,022,897           | 0.44            |
| Nakanishi Inc                       | 40,300         | 788,159             | 0.34            |
| Nifco Inc/Japan                     | 16,500         | 376,528             | 0.16            |
| Nippon Shinyaku Co Ltd              | 6,900          | 380,583             | 0.16            |
| PAL TAC Corp                        | 17,100         | 495,634             | 0.21            |
| RS Technologies Co Ltd              | 8,100          | 401,218             | 0.17            |
| Seiren Co Ltd                       | 30,900         | 473,654             | 0.21            |
| Shinko Electric Industries Co Ltd   | 15,400         | 436,368             | 0.19            |
| SHO-BOND Holdings Co Ltd            | 29,300         | 1,273,867           | 0.55            |
| Showa Denko KK                      | 54,000         | 839,230             | 0.36            |
| Solasto Corp                        | 92,700         | 600,199             | 0.26            |
| Systema Corp                        | 107,200        | 331,196             | 0.14            |
| Taiyo Holdings Co Ltd               | 9,700          | 192,049             | 0.08            |
| Taiyo Yuden Co Ltd                  | 20,500         | 642,957             | 0.28            |
| TKP Corp                            | 22,300         | 390,224             | 0.17            |
| Tocalo Co Ltd                       | 48,300         | 450,456             | 0.19            |
| Tokyo Tatemono Co Ltd               | 92,100         | 1,390,846           | 0.60            |
| Torex Semiconductor Ltd             | 26,300         | 559,488             | 0.24            |
| Toyo Tanso Co Ltd                   | 19,100         | 466,844             | 0.20            |
| Toyo Tire Corp                      | 41,800         | 510,539             | 0.22            |
| TRE Holdings Corp                   | 63,564         | 785,985             | 0.34            |
| West Holdings Corp                  | 17,000         | 543,296             | 0.24            |
|                                     |                | 26,074,469          | 11.24           |
| <b>LUXEMBOURG</b>                   |                |                     |                 |
| Samsonite International SA 144A     | 276,300        | 678,401             | 0.29            |
| <b>MAURITIUS</b>                    |                |                     |                 |
| Azure Power Global Ltd              | 46,025         | 194,916             | 0.08            |
| <b>MEXICO</b>                       |                |                     |                 |
| Genomma Lab Internacional SAB de CV | 874,800        | 712,899             | 0.31            |
| Grupo Traxion SAB de CV 144A        | 564,800        | 614,906             | 0.26            |
| Regional SAB de CV                  | 89,754         | 476,750             | 0.21            |
|                                     |                | 1,804,555           | 0.78            |

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                               | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS</b>                                       |                |                     |                 |
| Acomo NV                                                 | 50,623         | 1,025,528           | 0.44            |
| AFC Ajax NV                                              | 59,981         | 812,563             | 0.35            |
| Ariston Holding NV                                       | 169,316        | 1,309,071           | 0.56            |
| Flow Traders 144A                                        | 24,263         | 485,470             | 0.21            |
| Fugro NV                                                 | 92,175         | 1,175,568           | 0.51            |
| Just Eat Takeaway.com NV 144A                            | 55,068         | 931,368             | 0.40            |
| Kendrion NV                                              | 62,877         | 984,506             | 0.42            |
| NXFiltration NV                                          | 29,034         | 312,341             | 0.14            |
| TKH Group NV                                             | 36,021         | 1,267,482           | 0.55            |
|                                                          |                | 8,303,897           | 3.58            |
| <b>NORWAY</b>                                            |                |                     |                 |
| Cambi ASA                                                | 137,966        | 85,507              | 0.04            |
| Volue ASA                                                | 292,128        | 921,437             | 0.40            |
|                                                          |                | 1,006,944           | 0.44            |
| <b>SINGAPORE</b>                                         |                |                     |                 |
| Flex Ltd                                                 | 75,156         | 1,354,687           | 0.58            |
| Jardine Cycle & Carriage Ltd                             | 36,200         | 850,890             | 0.37            |
| XP Power Ltd                                             | 4,206          | 94,733              | 0.04            |
|                                                          |                | 2,300,310           | 0.99            |
| <b>SOUTH AFRICA</b>                                      |                |                     |                 |
| KAP Industrial Holdings Ltd                              | 1,335,034      | 354,939             | 0.15            |
| Rand Merchant Investment Holdings Ltd                    | 264,538        | 423,152             | 0.18            |
| Transaction Capital Ltd                                  | 288,123        | 636,717             | 0.28            |
|                                                          |                | 1,414,808           | 0.61            |
| <b>SOUTH KOREA</b>                                       |                |                     |                 |
| Com2uSCorp                                               | 6,430          | 389,151             | 0.17            |
| DGB Financial Group Inc                                  | 106,993        | 597,139             | 0.26            |
| Fila Holdings Corp                                       | 23,235         | 542,419             | 0.23            |
| KoMiCo Ltd                                               | 20,826         | 727,520             | 0.31            |
| Korean Reinsurance Co                                    | 93,352         | 582,425             | 0.25            |
| Lotte Chemical Corp                                      | 3,667          | 479,091             | 0.21            |
| Tokai Carbon Korea Co Ltd                                | 7,894          | 663,071             | 0.29            |
|                                                          |                | 3,980,816           | 1.72            |
| <b>SPAIN</b>                                             |                |                     |                 |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 1,033,568      | 1,096,933           | 0.47            |
| <b>SWEDEN</b>                                            |                |                     |                 |
| Acast AB                                                 | 250,265        | 274,995             | 0.12            |
| SkiStar AB                                               | 63,966         | 823,300             | 0.35            |
|                                                          |                | 1,098,295           | 0.47            |
| <b>SWITZERLAND</b>                                       |                |                     |                 |
| ALSO Holding AG                                          | 6,625          | 1,108,594           | 0.48            |
| Bossard Holding AG                                       | 3,117          | 623,991             | 0.27            |
| CRISPR Therapeutics AG                                   | 5,443          | 354,639             | 0.15            |
| DKSH Holding AG                                          | 9,893          | 737,379             | 0.32            |
| Medacta Group SA 144A                                    | 6,349          | 563,919             | 0.24            |
| Swissquote Group Holding SA                              | 6,354          | 718,987             | 0.31            |
| Tecan Group AG                                           | 2,232          | 818,493             | 0.35            |
|                                                          |                | 4,926,002           | 2.12            |
| <b>TAIWAN</b>                                            |                |                     |                 |
| Chroma ATE Inc                                           | 160,000        | 989,569             | 0.43            |
| Genius Electronic Optical Co Ltd                         | 29,000         | 427,557             | 0.18            |
| Largan Precision Co Ltd                                  | 5,000          | 320,739             | 0.14            |
| RichWave Technology Corp                                 | 162,200        | 748,718             | 0.32            |
| TCI Co Ltd                                               | 65,000         | 312,320             | 0.14            |
|                                                          |                | 2,798,903           | 1.21            |

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------|----------------|---------------------|-----------------|
| <b>THAILAND</b>                           |                |                     |                 |
| Quality Houses PCL                        | 9,117,200      | 542,594             | 0.23            |
| <b>UNITED KINGDOM</b>                     |                |                     |                 |
| 4imprint Group Plc                        | 18,185         | 805,869             | 0.35            |
| Advanced Medical Solutions Group Plc      | 181,816        | 627,256             | 0.27            |
| AJ Bell Plc                               | 64,257         | 221,609             | 0.10            |
| Alfa Financial Software Holdings Plc 144A | 188,125        | 375,318             | 0.16            |
| Alpha Financial Markets Consulting Plc    | 84,643         | 415,408             | 0.18            |
| Aptitude Software Group Plc               | 73,299         | 343,982             | 0.15            |
| Arcos Dorados Holdings Inc                | 83,779         | 618,708             | 0.26            |
| Auction Technology Group Plc              | 19,040         | 183,570             | 0.08            |
| Avon Protection Plc                       | 13,276         | 125,068             | 0.05            |
| boohoo Group Plc                          | 250,391        | 125,198             | 0.05            |
| Brooks Macdonald Group Plc                | 18,309         | 475,334             | 0.20            |
| Chemring Group Plc                        | 93,388         | 337,914             | 0.15            |
| Churchill China Plc                       | 16,361         | 234,711             | 0.10            |
| CLS Holdings Plc                          | 143,450        | 310,434             | 0.13            |
| Coats Group Plc                           | 392,053        | 272,790             | 0.12            |
| Cohort Plc                                | 15,221         | 93,885              | 0.04            |
| Crest Nicholson Holdings Plc              | 99,154         | 274,928             | 0.12            |
| CVS Group Plc                             | 20,838         | 441,265             | 0.19            |
| DiscoverIE Group Plc                      | 37,613         | 347,127             | 0.15            |
| Energear Plc                              | 26,624         | 400,188             | 0.17            |
| FD Technologies Plc                       | 7,194          | 128,942             | 0.06            |
| FDM Group Holdings Plc                    | 26,703         | 237,599             | 0.10            |
| Focusrite Plc                             | 14,488         | 140,524             | 0.06            |
| Future Plc                                | 15,439         | 279,411             | 0.12            |
| GB Group Plc                              | 30,040         | 154,652             | 0.07            |
| Genuit Group Plc                          | 41,903         | 174,498             | 0.08            |
| Gooch & Housego Plc                       | 12,575         | 86,182              | 0.04            |
| Gresham House Plc                         | 19,865         | 188,755             | 0.08            |
| Gym Group Plc/The 144A                    | 140,929        | 232,950             | 0.10            |
| Hill & Smith Holdings Plc                 | 28,364         | 341,337             | 0.15            |
| Hilton Food Group Plc                     | 41,130         | 456,505             | 0.20            |
| Hollywood Bowl Group Plc                  | 146,883        | 293,295             | 0.13            |
| Inspeks Group Plc                         | 63,427         | 140,723             | 0.06            |
| Jadestone Energy Plc                      | 309,049        | 315,912             | 0.14            |
| James Fisher & Sons Plc                   | 43,009         | 172,235             | 0.07            |
| Johnson Service Group Plc                 | 227,329        | 258,388             | 0.11            |
| JTC Plc 144A                              | 74,148         | 659,758             | 0.28            |
| Kainos Group Plc                          | 18,022         | 284,184             | 0.12            |
| Keywords Studios Plc                      | 11,313         | 326,821             | 0.14            |
| Knights Group Holdings Plc                | 56,398         | 66,986              | 0.03            |
| Learning Technologies Group Plc           | 153,207        | 205,995             | 0.09            |
| LSL Property Services Plc                 | 63,617         | 246,818             | 0.11            |
| M&C Saatchi Plc                           | 104,782        | 194,257             | 0.08            |
| Marlowe Plc                               | 20,913         | 156,930             | 0.07            |
| Midwich Group Plc                         | 35,755         | 214,310             | 0.09            |
| Mitchells & Butlers Plc                   | 58,986         | 104,627             | 0.04            |
| National Energy Services Reunited Corp    | 102,626        | 735,315             | 0.32            |
| Network International Holdings Plc 144A   | 150,427        | 423,211             | 0.18            |
| Petrofac Ltd                              | 229,320        | 312,861             | 0.14            |
| PZ Cussons Plc                            | 81,301         | 184,534             | 0.08            |
| ReNew Energy Global Plc                   | 79,572         | 516,024             | 0.22            |
| Restaurant Group Plc/The                  | 404,827        | 188,287             | 0.08            |
| Restore Plc                               | 44,039         | 222,527             | 0.10            |
| Ricardo Plc                               | 58,700         | 316,894             | 0.14            |
| Robert Walters Plc                        | 46,638         | 282,792             | 0.12            |
| RWS Holdings Plc                          | 69,697         | 276,155             | 0.12            |
| Savills Plc                               | 12,039         | 133,552             | 0.06            |
| Secure Trust Bank Plc                     | 22,985         | 267,261             | 0.12            |
| Serco Group Plc                           | 207,004        | 423,683             | 0.18            |
| Severfield Plc                            | 313,905        | 222,426             | 0.10            |
| Topps Tiles Plc                           | 241,777        | 122,731             | 0.05            |

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Statement of Investments as at 31 August 2022

| Investment                               | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>        |                |                     |                 |
| Trealt Plc                               | 15,503         | 92,382              | 0.04            |
| Tyman Plc                                | 46,719         | 124,004             | 0.05            |
| VIDENDUM Plc                             | 27,132         | 442,492             | 0.19            |
| Vistry Group Plc                         | 19,189         | 173,081             | 0.07            |
| Volusion Group Plc                       | 62,076         | 254,720             | 0.11            |
| Vp Plc                                   | 25,540         | 238,525             | 0.10            |
| Wickes Group Plc                         | 128,147        | 176,840             | 0.08            |
| Workspace Group Plc                      | 24,324         | 145,512             | 0.06            |
| Young & Co's Brewery Plc                 | 34,979         | 280,358             | 0.12            |
|                                          |                | 19,649,323          | 8.47            |
| <b>UNITED STATES</b>                     |                |                     |                 |
| Acushnet Holdings Corp                   | 29,884         | 1,455,500           | 0.63            |
| Air Transport Services Group Inc         | 38,142         | 1,155,512           | 0.50            |
| Alight Inc                               | 122,296        | 965,527             | 0.42            |
| American Eagle Outfitters Inc            | 57,267         | 673,746             | 0.29            |
| Applied Industrial Technologies Inc      | 10,349         | 1,101,703           | 0.47            |
| Arvinas Inc                              | 10,795         | 452,041             | 0.19            |
| Ashland Inc                              | 14,896         | 1,525,499           | 0.66            |
| Assurant Inc                             | 8,511          | 1,345,972           | 0.58            |
| AtriCure Inc                             | 26,982         | 1,234,696           | 0.53            |
| Badger Meter Inc                         | 11,464         | 1,084,552           | 0.47            |
| Blucora Inc                              | 70,042         | 1,420,101           | 0.61            |
| CACI International Inc                   | 4,034          | 1,102,391           | 0.47            |
| Cactus Inc                               | 40,092         | 1,682,461           | 0.73            |
| Calavo Growers Inc                       | 10,342         | 430,331             | 0.19            |
| California Water Service Group           | 23,605         | 1,386,204           | 0.60            |
| Casella Waste Systems Inc                | 17,852         | 1,486,536           | 0.64            |
| Castle Biosciences Inc                   | 19,992         | 587,065             | 0.25            |
| Chart Industries Inc                     | 10,740         | 2,061,436           | 0.89            |
| Children's Place Inc/The                 | 9,733          | 421,488             | 0.18            |
| Cleveland-Cliffs Inc                     | 57,077         | 1,004,841           | 0.43            |
| Community Bank System Inc                | 16,249         | 1,071,215           | 0.46            |
| CommVault Systems Inc                    | 19,032         | 1,037,720           | 0.45            |
| Concentrix Corp                          | 7,402          | 942,904             | 0.41            |
| CONMED Corp                              | 12,983         | 1,158,408           | 0.50            |
| Curtiss-Wright Corp                      | 7,902          | 1,175,818           | 0.51            |
| Diodes Inc                               | 15,424         | 1,116,003           | 0.48            |
| EastGroup Properties Inc                 | 8,995          | 1,483,860           | 0.64            |
| Encompass Health Corp                    | 17,395         | 849,833             | 0.37            |
| EnerSys                                  | 14,301         | 906,755             | 0.39            |
| Enhabit Inc                              | 8,697          | 138,761             | 0.06            |
| Eventbrite Inc                           | 74,075         | 535,192             | 0.23            |
| Gaming and Leisure Properties Inc        | 33,538         | 1,637,828           | 0.71            |
| Glacier Bancorp Inc                      | 24,885         | 1,262,292           | 0.54            |
| Goodyear Tire & Rubber Co/The            | 26,318         | 373,584             | 0.16            |
| Graphic Packaging Holding Co             | 56,555         | 1,280,122           | 0.55            |
| Hanover Insurance Group Inc/The          | 6,859          | 895,202             | 0.39            |
| Heska Corp                               | 11,420         | 1,041,504           | 0.45            |
| Hostess Brands Inc                       | 48,244         | 1,121,432           | 0.48            |
| Huron Consulting Group Inc               | 23,795         | 1,590,101           | 0.69            |
| ICU Medical Inc                          | 4,863          | 777,423             | 0.33            |
| iRhythm Technologies Inc                 | 7,623          | 1,097,712           | 0.47            |
| Iridium Communications Inc               | 28,453         | 1,267,723           | 0.55            |
| ITT Inc                                  | 16,303         | 1,204,384           | 0.52            |
| Karuna Therapeutics Inc                  | 2,248          | 564,259             | 0.24            |
| Knight-Swift Transportation Holdings Inc | 23,468         | 1,208,250           | 0.52            |
| Lithia Motors Inc                        | 4,944          | 1,335,399           | 0.58            |
| LPL Financial Holdings Inc               | 5,118          | 1,139,062           | 0.49            |
| Manhattan Associates Inc                 | 10,440         | 1,477,051           | 0.64            |
| Medpace Holdings Inc                     | 10,562         | 1,593,859           | 0.69            |
| Mirati Therapeutics Inc                  | 8,033          | 599,222             | 0.26            |
| Montrose Environmental Group Inc         | 20,170         | 824,852             | 0.36            |
| MP Materials Corp                        | 42,170         | 1,453,389           | 0.63            |

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| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Natera Inc                                                                                                                  | 14,354         | 682,246             | 0.29            |
| NeoGenomics Inc                                                                                                             | 41,659         | 410,966             | 0.18            |
| NV5 Global Inc                                                                                                              | 8,482          | 1,171,873           | 0.50            |
| ONE Gas Inc                                                                                                                 | 12,919         | 1,020,666           | 0.44            |
| OrthoPediatrics Corp                                                                                                        | 24,960         | 1,251,245           | 0.54            |
| Overstock.com Inc                                                                                                           | 24,421         | 644,836             | 0.28            |
| Owens & Minor Inc                                                                                                           | 37,525         | 1,113,554           | 0.48            |
| Oxford Industries Inc                                                                                                       | 16,529         | 1,824,719           | 0.79            |
| Pacific Premier Bancorp Inc                                                                                                 | 33,345         | 1,102,552           | 0.47            |
| Papa John's International Inc                                                                                               | 12,523         | 1,056,002           | 0.45            |
| Penn Entertainment Inc                                                                                                      | 17,168         | 546,715             | 0.24            |
| Pennant Group Inc/The                                                                                                       | 22,167         | 343,478             | 0.15            |
| Pinnacle Financial Partners Inc                                                                                             | 20,541         | 1,668,340           | 0.72            |
| Piper Sandler Cos                                                                                                           | 12,858         | 1,488,121           | 0.64            |
| Power Integrations Inc                                                                                                      | 14,784         | 1,081,523           | 0.47            |
| Primerica Inc                                                                                                               | 10,176         | 1,291,487           | 0.56            |
| Quanterix Corp                                                                                                              | 35,170         | 325,147             | 0.14            |
| QuidelOrtho Corp                                                                                                            | 10,934         | 845,964             | 0.36            |
| R1 RCM Inc                                                                                                                  | 60,168         | 1,276,464           | 0.55            |
| Radian Group Inc                                                                                                            | 42,474         | 910,005             | 0.39            |
| Reinsurance Group of America Inc                                                                                            | 11,927         | 1,494,692           | 0.64            |
| RLI Corp                                                                                                                    | 5,104          | 567,131             | 0.24            |
| Ryman Hospitality Properties Inc                                                                                            | 11,522         | 962,836             | 0.41            |
| Scotts Miracle-Gro Co/The                                                                                                   | 6,466          | 444,796             | 0.19            |
| Selective Insurance Group Inc                                                                                               | 2,821          | 224,143             | 0.10            |
| Simulations Plus Inc                                                                                                        | 24,800         | 1,500,772           | 0.65            |
| SouthState Corp                                                                                                             | 12,826         | 1,012,677           | 0.44            |
| Sprouts Farmers Market Inc                                                                                                  | 39,571         | 1,138,655           | 0.49            |
| STAG Industrial Inc                                                                                                         | 38,446         | 1,202,399           | 0.52            |
| Summit Materials Inc                                                                                                        | 55,711         | 1,613,669           | 0.70            |
| Taylor Morrison Home Corp                                                                                                   | 42,739         | 1,102,025           | 0.47            |
| Tenable Holdings Inc                                                                                                        | 18,426         | 739,804             | 0.32            |
| Tenet Healthcare Corp                                                                                                       | 16,460         | 954,845             | 0.41            |
| TG Therapeutics Inc                                                                                                         | 14,577         | 98,759              | 0.04            |
| Travel + Leisure Co                                                                                                         | 34,219         | 1,451,399           | 0.63            |
| Univar Solutions Inc                                                                                                        | 41,720         | 1,064,486           | 0.46            |
| Verint Systems Inc                                                                                                          | 25,107         | 1,228,360           | 0.53            |
| Vertiv Holdings Co                                                                                                          | 63,173         | 742,599             | 0.32            |
| Visteon Corp                                                                                                                | 14,452         | 1,738,214           | 0.75            |
| Webster Financial Corp                                                                                                      | 23,758         | 1,121,021           | 0.48            |
| WillScot Mobile Mini Holdings Corp                                                                                          | 56,094         | 2,258,905           | 0.97            |
| Wolverine World Wide Inc                                                                                                    | 53,812         | 1,082,966           | 0.47            |
| Workiva Inc                                                                                                                 | 10,011         | 680,598             | 0.29            |
|                                                                                                                             |                | 101,220,375         | 43.64           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>228,894,141</b>  | <b>98.69</b>    |
| <b>WARRANTS</b>                                                                                                             |                |                     |                 |
| <b>ITALY</b>                                                                                                                |                |                     |                 |
| Antares Vision SpA WTS 19/04/2024                                                                                           | 18,650         | 15,136              | 0.01            |
| <b>TOTAL WARRANTS</b>                                                                                                       |                | <b>15,136</b>       | <b>0.01</b>     |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                             |                | <b>228,909,277</b>  | <b>98.70</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>CYPRUS</b>                                                                                                               |                |                     |                 |
| HeadHunter Group Plc ADR*                                                                                                   | 9,812          | —                   | 0.00            |
| <b>RUSSIA</b>                                                                                                               |                |                     |                 |
| Detsky Mir PJSC 144A*                                                                                                       | 451,480        | —                   | 0.00            |
| Moscow Exchange MICEX-RTS PJSC*                                                                                             | 436,828        | —                   | 0.00            |
|                                                                                                                             |                | —                   | 0.00            |

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SOUTH KOREA</b>                                                  |                |                     |                 |
| Finetex EnE, Inc.*                                                  | 11,212         | 41,912              | 0.02            |
| <b>TAIWAN</b>                                                       |                |                     |                 |
| Richwave Rights 05/09/2022*                                         | 2,337          | 2,726               | 0.00            |
| <b>UNITED KINGDOM</b>                                               |                |                     |                 |
| NMC Health Plc*                                                     | 35,468         | —                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                               |                | <b>44,638</b>       | <b>0.02</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                          |                | <b>44,638</b>       | <b>0.02</b>     |
| <b>OPEN-ENDED FUNDS</b>                                             |                |                     |                 |
| <b>IRELAND</b>                                                      |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 1,906,263      | 1,906,263           | 0.82            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                       |                | <b>1,906,263</b>    | <b>0.82</b>     |
| <b>Total Investments</b>                                            |                | <b>230,860,178</b>  | <b>99.54</b>    |

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

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

## Invesco Responsible Emerging Markets Innovators Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Asian Paints Ltd                                                                                                      | 207            | 8,798               | 0.13            |
| LG Chem Ltd                                                                                                           | 483            | 228,040             | 3.29            |
|                                                                                                                       |                | 236,838             | 3.42            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Coupang Inc                                                                                                           | 3,355          | 55,810              | 0.80            |
| Tencent Music Entertainment Group ADR                                                                                 | 15,765         | 75,593              | 1.09            |
|                                                                                                                       |                | 131,403             | 1.89            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Ace Hardware Indonesia Tbk PT                                                                                         | 2,336,000      | 113,711             | 1.64            |
| Alsea SAB de CV                                                                                                       | 44,617         | 81,161              | 1.17            |
| Arezzo Industria e Comercio SA                                                                                        | 15,500         | 278,783             | 4.02            |
| H World Group Ltd ADR**                                                                                               | 9,077          | 343,911             | 4.96            |
| Lojas Renner SA                                                                                                       | 15,280         | 81,677              | 1.18            |
| Wal-Mart de Mexico SAB de CV                                                                                          | 45,600         | 151,846             | 2.19            |
| Yum China Holdings Inc                                                                                                | 7,083          | 346,040             | 5.00            |
| Zhongsheng Group Holdings Ltd                                                                                         | 18,554         | 88,002              | 1.27            |
|                                                                                                                       |                | 1,485,131           | 21.43           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| BeiGene Ltd                                                                                                           | 3,400          | 44,643              | 0.64            |
| BeiGene Ltd ADR                                                                                                       | 540            | 89,321              | 1.29            |
| BIM Biresik Magazalar AS                                                                                              | 24,111         | 147,581             | 2.13            |
| Brii Biosciences Ltd                                                                                                  | 56,500         | 56,800              | 0.82            |
| Coca-Cola Femsa SAB de CV ADR                                                                                         | 2,985          | 184,891             | 2.67            |
| Fomento Economico Mexicano SAB de CV                                                                                  | 17,200         | 110,224             | 1.59            |
| InRetail Peru Corp 144A                                                                                               | 2,331          | 75,291              | 1.09            |
| LG H&H Co Ltd                                                                                                         | 165            | 87,894              | 1.27            |
| Marico Ltd                                                                                                            | 4,052          | 26,576              | 0.38            |
| New Horizon Health Ltd 144A                                                                                           | 21,000         | 53,983              | 0.78            |
| Samsung Biologics Co Ltd 144A                                                                                         | 535            | 334,188             | 4.82            |
| Unilever Indonesia Tbk PT                                                                                             | 258,600        | 80,058              | 1.15            |
| Wuxi Biologics Cayman Inc 144A                                                                                        | 25,000         | 222,182             | 3.21            |
| Zai Lab Ltd ADR**                                                                                                     | 2,607          | 116,139             | 1.67            |
|                                                                                                                       |                | 1,629,771           | 23.51           |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Banco Santander Chile                                                                                                 | 2,504,669      | 101,762             | 1.47            |
| Bank Rakyat Indonesia Persero Tbk PT                                                                                  | 281,509        | 82,219              | 1.19            |
| Commercial International Bank Egypt SAE                                                                               | 7,211          | 14,665              | 0.21            |
| Credicorp Ltd                                                                                                         | 532            | 68,226              | 0.98            |
| Godrej Properties Ltd                                                                                                 | 5,046          | 88,795              | 1.28            |
| HDFC Life Insurance Co Ltd 144A                                                                                       | 6,845          | 49,060              | 0.71            |
| ICICI Lombard General Insurance Co Ltd 144A                                                                           | 4,771          | 76,890              | 1.11            |
| ICICI Prudential Life Insurance Co Ltd 144A                                                                           | 14,493         | 107,852             | 1.56            |
| NU Holdings Ltd/Cayman Islands                                                                                        | 8,705          | 42,524              | 0.61            |
| Oberoi Realty Ltd                                                                                                     | 15,643         | 196,556             | 2.84            |
| Pagseguro Digital Ltd                                                                                                 | 7,930          | 120,139             | 1.73            |
| Parque Arauco SA                                                                                                      | 106,597        | 117,011             | 1.69            |
| SM Prime Holdings Inc                                                                                                 | 237,800        | 159,543             | 2.30            |
|                                                                                                                       |                | 1,225,242           | 17.68           |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| Grupo Aeroportuario del Sureste SAB de CV                                                                             | 4,695          | 99,561              | 1.44            |
| Havells India Ltd                                                                                                     | 9,507          | 164,143             | 2.37            |
| Semen Indonesia Persero Tbk PT                                                                                        | 167,600        | 74,526              | 1.07            |
| Silergy Corp                                                                                                          | 12,000         | 210,530             | 3.04            |
| SITC International Holdings Co Ltd                                                                                    | 36,000         | 91,602              | 1.32            |
| Sunny Optical Technology Group Co Ltd                                                                                 | 12,100         | 166,199             | 2.40            |

## Invesco Responsible Emerging Markets Innovators Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDUSTRIAL (continued)</b>                                                                                               |                |                     |                 |
| Voltas Ltd                                                                                                                  | 7,404          | 92,367              | 1.33            |
| Voltronic Power Technology Corp                                                                                             | 4,095          | 233,760             | 3.37            |
| WEG SA                                                                                                                      | 9,100          | 50,436              | 0.73            |
| ZTO Express Cayman Inc ADR                                                                                                  | 7,915          | 202,109             | 2.92            |
|                                                                                                                             |                | 1,385,233           | 19.99           |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Globant SA                                                                                                                  | 314            | 65,829              | 0.95            |
| MediaTek Inc                                                                                                                | 6,000          | 131,581             | 1.90            |
|                                                                                                                             |                | 197,410             | 2.85            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>6,291,028</b>    | <b>90.77</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>6,291,028</b>    | <b>90.77</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                      |                |                     |                 |
| Polyus PJSC GDR*                                                                                                            | 2,722          | –                   | 0.00            |
| <b>COMMUNICATIONS</b>                                                                                                       |                |                     |                 |
| Yandex NV*                                                                                                                  | 7,275          | –                   | 0.00            |
| <b>CONSUMER, CYCLICAL</b>                                                                                                   |                |                     |                 |
| Fix Price Group Ltd GDR*                                                                                                    | 4,915          | –                   | 0.00            |
| HOSA International Ltd*                                                                                                     | 184,000        | –                   | 0.00            |
|                                                                                                                             |                | –                   | 0.00            |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                               |                |                     |                 |
| NMC Health Plc*                                                                                                             | 4,278          | –                   | 0.00            |
| <b>FINANCIAL</b>                                                                                                            |                |                     |                 |
| TCS Group Holding Plc GDR*                                                                                                  | 2,205          | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>–</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 476,268        | 476,268             | 6.87            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>476,268</b>      | <b>6.87</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>6,767,296</b>    | <b>97.64</b>    |

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 31 August 2022 in respect of this security.



# Invesco Sustainable Emerging Markets Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| China Resources Gas Group Ltd                                                                                         | 8,000          | 31,217              | 0.28            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Banco do Brasil SA                                                                                                    | 11,800         | 97,521              | 0.89            |
| BB Seguridade Participacoes SA                                                                                        | 15,300         | 84,322              | 0.77            |
| CCR SA                                                                                                                | 27,300         | 73,990              | 0.67            |
| Cia Energetica de Minas Gerais (Preferred)                                                                            | 22,099         | 51,353              | 0.47            |
| Hypera SA                                                                                                             | 4,100          | 35,073              | 0.32            |
| Itau Unibanco Holding SA ADR                                                                                          | 6,505          | 33,403              | 0.30            |
| Localiza Rent a Car SA                                                                                                | 3,800          | 46,169              | 0.42            |
| TOTVS SA                                                                                                              | 1,700          | 9,616               | 0.09            |
| WEG SA                                                                                                                | 2,100          | 11,639              | 0.11            |
|                                                                                                                       |                | 443,086             | 4.04            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| 360 DigiTech Inc ADR                                                                                                  | 553            | 8,693               | 0.08            |
| 3SBio Inc 144A                                                                                                        | 26,500         | 17,642              | 0.16            |
| Alibaba Group Holding Ltd                                                                                             | 11,705         | 140,677             | 1.28            |
| Alibaba Group Holding Ltd ADR                                                                                         | 962            | 90,250              | 0.82            |
| Autohome Inc ADR                                                                                                      | 534            | 18,250              | 0.17            |
| Baidu Inc                                                                                                             | 1,200          | 21,628              | 0.20            |
| Baidu Inc ADR                                                                                                         | 50             | 6,888               | 0.06            |
| Bosideng International Holdings Ltd                                                                                   | 56,000         | 31,502              | 0.29            |
| China Conch Venture Holdings Ltd                                                                                      | 11,500         | 23,489              | 0.21            |
| China Medical System Holdings Ltd                                                                                     | 26,000         | 38,495              | 0.35            |
| China Resources Land Ltd                                                                                              | 4,000          | 16,424              | 0.15            |
| Daqo New Energy Corp ADR                                                                                              | 978            | 63,247              | 0.58            |
| Greentown China Holdings Ltd                                                                                          | 6,500          | 12,315              | 0.11            |
| Haitian International Holdings Ltd                                                                                    | 10,000         | 24,604              | 0.22            |
| JD.com Inc                                                                                                            | 2,021          | 63,501              | 0.58            |
| JD.com Inc ADR                                                                                                        | 240            | 14,761              | 0.14            |
| Li Ning Co Ltd                                                                                                        | 2,000          | 18,354              | 0.17            |
| Longfor Group Holdings Ltd 144A                                                                                       | 3,500          | 11,405              | 0.10            |
| NetEase Inc                                                                                                           | 3,330          | 60,144              | 0.55            |
| NetEase Inc ADR                                                                                                       | 201            | 17,477              | 0.16            |
| Pinduoduo Inc ADR                                                                                                     | 699            | 46,480              | 0.42            |
| Sunny Optical Technology Group Co Ltd                                                                                 | 600            | 8,241               | 0.08            |
| Tongcheng Travel Holdings Ltd                                                                                         | 14,400         | 29,669              | 0.27            |
| Topsports International Holdings Ltd 144A                                                                             | 13,000         | 10,278              | 0.09            |
| Vipshop Holdings Ltd ADR                                                                                              | 1,091          | 11,887              | 0.11            |
| Xinyi Solar Holdings Ltd                                                                                              | 32,000         | 44,239              | 0.40            |
| Yadea Group Holdings Ltd 144A                                                                                         | 12,000         | 22,981              | 0.21            |
| Zhen Ding Technology Holding Ltd                                                                                      | 4,000          | 15,014              | 0.14            |
| Zhongsheng Group Holdings Ltd                                                                                         | 2,000          | 9,486               | 0.09            |
| ZTO Express Cayman Inc ADR                                                                                            | 1,382          | 35,289              | 0.32            |
|                                                                                                                       |                | 933,310             | 8.51            |
| <b>CHILE</b>                                                                                                          |                |                     |                 |
| Empresas Copelec SA                                                                                                   | 6,770          | 58,881              | 0.54            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| 360 Security Technology Inc - A Shares                                                                                | 6,900          | 7,312               | 0.07            |
| 37 Interactive Entertainment Network Technology Group Co Ltd - A Shares                                               | 5,800          | 17,121              | 0.16            |
| Bank of Beijing Co Ltd - A Shares                                                                                     | 107,400        | 64,339              | 0.59            |
| Bank of China Ltd - H Shares                                                                                          | 243,000        | 85,300              | 0.78            |
| Bank of Communications Co Ltd - H Shares                                                                              | 34,000         | 19,386              | 0.18            |
| Bank of Shanghai Co Ltd - A Shares                                                                                    | 55,000         | 47,052              | 0.43            |
| Beijing-Shanghai High Speed Railway Co Ltd - A Shares                                                                 | 83,800         | 56,150              | 0.51            |
| BOE Technology Group Co Ltd - A Shares                                                                                | 178,700        | 95,919              | 0.87            |
| Chifeng Jilong Gold Mining Co Ltd - A Shares                                                                          | 2,400          | 6,771               | 0.06            |

## Invesco Sustainable Emerging Markets Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                    | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CHINA (continued)</b>                                      |                |                     |                 |
| China CITIC Bank Corp Ltd - H Shares                          | 346,000        | 148,349             | 1.35            |
| China Construction Bank Corp - H Shares                       | 158,000        | 98,142              | 0.90            |
| China Jushi Co Ltd - A Shares                                 | 3,400          | 7,100               | 0.06            |
| China Tower Corp Ltd - H Shares 144A                          | 484,000        | 60,128              | 0.55            |
| Daan Gene Co Ltd - A Shares                                   | 2,900          | 7,418               | 0.07            |
| Daqin Railway Co Ltd - A Shares                               | 85,200         | 79,676              | 0.73            |
| DHC Software Co Ltd - A Shares                                | 10,800         | 9,114               | 0.08            |
| Dong-E-E-Jiao Co Ltd - A Shares                               | 6,200          | 30,791              | 0.28            |
| Dongfeng Motor Group Co Ltd - H Shares                        | 56,000         | 35,569              | 0.32            |
| Focus Media Information Technology Co Ltd - A Shares          | 20,900         | 18,334              | 0.17            |
| Foxconn Industrial Internet Co Ltd - A Shares                 | 40,200         | 54,046              | 0.49            |
| G-bits Network Technology Xiamen Co Ltd - A Shares            | 200            | 8,268               | 0.08            |
| GCL System Integration Technology Co Ltd - A Shares           | 57,400         | 30,478              | 0.28            |
| Guangzhou Haige Communications Group Inc Co - A Shares        | 42,700         | 54,036              | 0.49            |
| Guangzhou Shiyuan Electronic Technology Co Ltd - A Shares     | 1,000          | 9,774               | 0.09            |
| Hesteel Co Ltd - A Shares                                     | 22,700         | 7,975               | 0.07            |
| Huaxia Bank Co Ltd - A Shares                                 | 83,500         | 62,239              | 0.57            |
| Huayu Automotive Systems Co Ltd - A Shares                    | 3,600          | 9,740               | 0.09            |
| Intco Medical Technology Co Ltd - A Shares                    | 2,760          | 8,783               | 0.08            |
| Jiangsu Hengrui Medicine Co Ltd - A Shares                    | 1,500          | 7,533               | 0.07            |
| Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares          | 800            | 19,062              | 0.17            |
| LONGi Green Energy Technology Co Ltd - A Shares               | 2,400          | 17,801              | 0.16            |
| Luxi Chemical Group Co Ltd - A Shares                         | 13,000         | 25,944              | 0.24            |
| Ninestar Corp - A Shares                                      | 1,600          | 10,257              | 0.09            |
| Nongfu Spring Co Ltd - H Shares 144A                          | 6,000          | 35,836              | 0.33            |
| OFILM Group Co Ltd - A Shares                                 | 12,000         | 11,153              | 0.10            |
| Pangang Group Vanadium Titanium & Resources Co Ltd - A Shares | 24,600         | 20,439              | 0.19            |
| PICC Property & Casualty Co Ltd - H Shares                    | 56,000         | 60,614              | 0.55            |
| Ping An Insurance Group Co of China Ltd - H Shares            | 3,000          | 17,727              | 0.16            |
| Shanghai Construction Group Co Ltd - A Shares                 | 114,700        | 45,116              | 0.41            |
| Shanghai International Port Group Co Ltd - A Shares           | 20,400         | 16,004              | 0.15            |
| Shanghai Pudong Development Bank Co Ltd - A Shares            | 17,300         | 18,209              | 0.17            |
| Shanghai RAAS Blood Products Co Ltd - A Shares                | 29,000         | 24,515              | 0.22            |
| Shanxi Taigang Stainless Steel Co Ltd - A Shares              | 16,500         | 11,701              | 0.11            |
| Shengyi Technology Co Ltd - A Shares                          | 8,400          | 19,343              | 0.18            |
| Shennan Circuits Co Ltd - A Shares                            | 700            | 8,616               | 0.08            |
| Sichuan Kelun Pharmaceutical Co Ltd - A Shares                | 7,100          | 22,120              | 0.20            |
| Sinopharm Group Co Ltd - H Shares                             | 5,600          | 12,480              | 0.11            |
| TCL Zhonghuan Renewable Energy Technology Co Ltd - A Shares   | 1,200          | 8,366               | 0.08            |
| Wuchan Zhongda Group Co Ltd - A Shares                        | 19,300         | 12,876              | 0.12            |
| Yealink Network Technology Corp Ltd - A Shares                | 1,100          | 11,390              | 0.10            |
| Yintai Gold Co Ltd - A Shares                                 | 17,300         | 28,735              | 0.26            |
| Youngor Group Co Ltd - A Shares                               | 11,200         | 10,393              | 0.09            |
| YTO Express Group Co Ltd - A Shares                           | 16,200         | 45,860              | 0.42            |
| Yunnan Baiyao Group Co Ltd - A Shares                         | 8,100          | 61,438              | 0.56            |
| Zhejiang Jingsheng Mechanical & Electrical Co Ltd - A Shares  | 2,800          | 30,827              | 0.28            |
| Zhejiang Supor Co Ltd - A Shares                              | 4,700          | 31,250              | 0.28            |
|                                                               |                | 1,784,915           | 16.28           |
| <b>GREECE</b>                                                 |                |                     |                 |
| OPAP SA                                                       | 967            | 12,897              | 0.12            |
| <b>HONG KONG</b>                                              |                |                     |                 |
| Lenovo Group Ltd                                              | 100,000        | 82,757              | 0.75            |
| <b>INDIA</b>                                                  |                |                     |                 |
| Adani Ports & Special Economic Zone Ltd                       | 1,444          | 15,144              | 0.14            |
| Asian Paints Ltd                                              | 960            | 40,803              | 0.37            |
| Aurobindo Pharma Ltd                                          | 1,918          | 13,118              | 0.12            |
| Bajaj Finance Ltd                                             | 239            | 21,733              | 0.20            |
| Bharti Airtel Ltd                                             | 7,100          | 64,409              | 0.59            |
| Britannia Industries Ltd                                      | 1,516          | 71,103              | 0.65            |
| Colgate-Palmolive India Ltd                                   | 6,223          | 130,796             | 1.19            |

## Invesco Sustainable Emerging Markets Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                    | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------|----------------|---------------------|-----------------|
| <b>INDIA (continued)</b>                      |                |                     |                 |
| Container Corp Of India Ltd                   | 1,626          | 14,153              | 0.13            |
| Dabur India Ltd                               | 6,973          | 50,914              | 0.46            |
| Havells India Ltd                             | 1,607          | 27,746              | 0.25            |
| HCL Technologies Ltd                          | 7,713          | 90,161              | 0.82            |
| Hero MotoCorp Ltd                             | 2,939          | 104,345             | 0.95            |
| Hindalco Industries Ltd                       | 9,588          | 52,201              | 0.48            |
| Hindustan Unilever Ltd                        | 1,510          | 50,228              | 0.46            |
| ICICI Bank Ltd ADR                            | 6,215          | 136,388             | 1.24            |
| Indus Towers Ltd                              | 5,723          | 14,308              | 0.13            |
| Infosys Ltd ADR                               | 8,293          | 152,964             | 1.39            |
| Kotak Mahindra Bank Ltd                       | 1,101          | 26,199              | 0.24            |
| Marico Ltd                                    | 14,351         | 94,124              | 0.86            |
| Page Industries Ltd                           | 89             | 56,754              | 0.52            |
| Power Grid Corp of India Ltd                  | 29,988         | 86,200              | 0.79            |
| SRF Ltd                                       | 480            | 15,189              | 0.14            |
| Sun Pharmaceutical Industries Ltd             | 13,286         | 148,205             | 1.35            |
| Tata Elxsi Ltd                                | 262            | 29,419              | 0.27            |
| Tech Mahindra Ltd                             | 3,643          | 48,880              | 0.45            |
| Titan Co Ltd                                  | 570            | 18,540              | 0.17            |
| Torrent Pharmaceuticals Ltd                   | 739            | 14,313              | 0.13            |
| United Spirits Ltd                            | 5,126          | 52,068              | 0.47            |
| UPL Ltd                                       | 1,443          | 13,851              | 0.13            |
| Wipro Ltd                                     | 6,673          | 34,347              | 0.31            |
|                                               |                | 1,688,603           | 15.40           |
| <b>INDONESIA</b>                              |                |                     |                 |
| Aneka Tambang Tbk                             | 202,800        | 27,156              | 0.25            |
| Bank Central Asia Tbk PT                      | 53,100         | 29,381              | 0.27            |
| Bank Mandiri Persero Tbk PT                   | 145,600        | 86,938              | 0.79            |
| Bank Rakyat Indonesia Persero Tbk PT          | 69,000         | 20,152              | 0.19            |
| Telkom Indonesia Persero Tbk PT               | 286,500        | 88,117              | 0.80            |
|                                               |                | 251,744             | 2.30            |
| <b>MALAYSIA</b>                               |                |                     |                 |
| IHH Healthcare Bhd                            | 7,200          | 9,968               | 0.09            |
| Malayan Banking Bhd                           | 44,600         | 89,383              | 0.82            |
| Press Metal Aluminium Holdings Bhd            | 16,000         | 16,934              | 0.15            |
| Public Bank Bhd                               | 63,700         | 66,901              | 0.61            |
| Sime Darby Bhd                                | 27,600         | 14,058              | 0.13            |
| Telekom Malaysia Bhd                          | 16,200         | 21,628              | 0.20            |
|                                               |                | 218,872             | 2.00            |
| <b>MEXICO</b>                                 |                |                     |                 |
| America Movil SAB de CV ADR                   | 4,273          | 74,970              | 0.69            |
| Arca Continental SAB de CV                    | 8,700          | 60,308              | 0.55            |
| Coca-Cola Femsa SAB de CV                     | 6,095          | 37,574              | 0.34            |
| Grupo Aeroportuario del Sureste SAB de CV ADR | 129            | 27,476              | 0.25            |
| Grupo Financiero Banorte SAB de CV            | 3,900          | 23,428              | 0.21            |
| Wal-Mart de Mexico SAB de CV                  | 8,400          | 27,971              | 0.26            |
|                                               |                | 251,727             | 2.30            |
| <b>PHILIPPINES</b>                            |                |                     |                 |
| International Container Terminal Services Inc | 10,640         | 34,361              | 0.31            |
| <b>POLAND</b>                                 |                |                     |                 |
| Bank Polska Kasa Opieki SA                    | 1,030          | 14,152              | 0.13            |
| Cyfrowy Polsat SA                             | 6,063          | 25,177              | 0.23            |
| Powszechny Zaklad Ubezpieczen SA              | 3,044          | 17,991              | 0.16            |
|                                               |                | 57,320              | 0.52            |
| <b>QATAR</b>                                  |                |                     |                 |
| Commercial Bank PSQC/The                      | 11,247         | 22,635              | 0.21            |
| Qatar Fuel QSC                                | 4,831          | 25,211              | 0.23            |
| Qatar International Islamic Bank QSC          | 5,392          | 17,664              | 0.16            |

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Statement of Investments as at 31 August 2022

| Investment                                     | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------------|----------------|---------------------|-----------------|
| <b>QATAR (continued)</b>                       |                |                     |                 |
| Qatar Islamic Bank SAQ                         | 5,937          | 41,906              | 0.38            |
| Qatar National Bank QPSC                       | 12,864         | 73,385              | 0.67            |
|                                                |                | 180,801             | 1.65            |
| <b>SAUDI ARABIA</b>                            |                |                     |                 |
| Al Rajhi Bank                                  | 1,773          | 42,332              | 0.39            |
| Alinma Bank                                    | 9,412          | 96,211              | 0.88            |
| Arab National Bank                             | 3,127          | 25,351              | 0.23            |
| Bank Al-Jazira                                 | 7,433          | 46,765              | 0.43            |
| Banque Saudi Fransi                            | 1,207          | 15,951              | 0.15            |
| Dar Al Arkan Real Estate Development Co        | 7,420          | 27,852              | 0.25            |
| Dr Sulaiman Al Habib Medical Services Group Co | 1,039          | 55,806              | 0.51            |
| Jarir Marketing Co                             | 1,353          | 63,817              | 0.58            |
| Riyad Bank                                     | 10,892         | 104,675             | 0.96            |
| SABIC Agri-Nutrients Co                        | 2,596          | 120,788             | 1.10            |
| Saudi British Bank/The                         | 2,312          | 24,587              | 0.22            |
| Saudi Kayan Petrochemical Co                   | 3,715          | 14,577              | 0.13            |
| Saudi National Bank/The                        | 3,994          | 74,004              | 0.68            |
| Saudi Telecom Co                               | 5,287          | 58,545              | 0.53            |
| Savola Group/The                               | 2,058          | 17,725              | 0.16            |
|                                                |                | 788,986             | 7.20            |
| <b>SOUTH AFRICA</b>                            |                |                     |                 |
| Absa Group Ltd                                 | 5,173          | 54,573              | 0.50            |
| Anglo American Platinum Ltd                    | 452            | 32,461              | 0.30            |
| Bidvest Group Ltd/The                          | 1,823          | 23,247              | 0.21            |
| FirstRand Ltd                                  | 5,144          | 19,647              | 0.18            |
| Gold Fields Ltd ADR                            | 1,061          | 8,727               | 0.08            |
| Impala Platinum Holdings Ltd                   | 2,759          | 29,474              | 0.27            |
| Kumba Iron Ore Ltd                             | 1,985          | 46,141              | 0.42            |
| MTN Group Ltd                                  | 1,230          | 8,969               | 0.08            |
| Naspers Ltd                                    | 200            | 28,574              | 0.26            |
| Nedbank Group Ltd                              | 2,016          | 24,264              | 0.22            |
| Shoprite Holdings Ltd                          | 2,164          | 29,774              | 0.27            |
| Sibanye Stillwater Ltd                         | 8,195          | 18,516              | 0.17            |
| Standard Bank Group Ltd                        | 1,973          | 17,976              | 0.16            |
|                                                |                | 342,343             | 3.12            |
| <b>SOUTH KOREA</b>                             |                |                     |                 |
| CJ CheilJedang Corp                            | 126            | 38,411              | 0.35            |
| Coway Co Ltd                                   | 1,418          | 67,425              | 0.62            |
| DB Insurance Co Ltd                            | 373            | 16,634              | 0.15            |
| GS Engineering & Construction Corp             | 541            | 12,185              | 0.11            |
| Industrial Bank of Korea                       | 1,767          | 12,656              | 0.12            |
| KB Financial Group Inc                         | 802            | 29,665              | 0.27            |
| LG Innotek Co Ltd                              | 208            | 53,417              | 0.49            |
| LG Uplus Corp                                  | 11,873         | 101,860             | 0.93            |
| Meritz Fire & Marine Insurance Co Ltd          | 722            | 20,715              | 0.19            |
| Orion Corp/Republic of Korea                   | 106            | 7,802               | 0.07            |
| Samsung Electro-Mechanics Co Ltd               | 172            | 18,035              | 0.16            |
| Samsung Electronics Co Ltd                     | 8,046          | 358,823             | 3.27            |
| Samsung Fire & Marine Insurance Co Ltd         | 527            | 76,732              | 0.70            |
| Samsung SDI Co Ltd                             | 104            | 46,458              | 0.42            |
| Samsung SDS Co Ltd                             | 443            | 42,642              | 0.39            |
| Shinhan Financial Group Co Ltd                 | 1,646          | 44,979              | 0.41            |
| SK Chemicals Co Ltd                            | 94             | 6,863               | 0.06            |
| SK Telecom Co Ltd                              | 2,432          | 94,822              | 0.86            |
| Woori Financial Group Inc                      | 3,465          | 31,540              | 0.29            |
| Yuhan Corp                                     | 877            | 37,210              | 0.34            |
|                                                |                | 1,118,874           | 10.20           |

## Invesco Sustainable Emerging Markets Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------|----------------|---------------------|-----------------|
| <b>TAIWAN</b>                               |                |                     |                 |
| Accton Technology Corp                      | 2,000          | 18,612              | 0.17            |
| Cathay Financial Holding Co Ltd             | 70,000         | 102,513             | 0.94            |
| China Development Financial Holding Corp    | 40,000         | 17,643              | 0.16            |
| Compal Electronics Inc                      | 80,000         | 59,729              | 0.55            |
| CTBC Financial Holding Co Ltd               | 142,000        | 109,751             | 1.00            |
| Delta Electronics Inc                       | 5,000          | 43,162              | 0.39            |
| E.Sun Financial Holding Co Ltd              | 23,000         | 21,328              | 0.19            |
| Far EastOne Telecommunications Co Ltd       | 17,000         | 41,749              | 0.38            |
| First Financial Holding Co Ltd              | 100,980        | 88,166              | 0.80            |
| Fubon Financial Holding Co Ltd              | 42,000         | 79,274              | 0.72            |
| Hon Hai Precision Industry Co Ltd           | 9,000          | 32,304              | 0.29            |
| Lite-On Technology Corp                     | 49,000         | 105,848             | 0.97            |
| MediaTek Inc                                | 4,000          | 87,721              | 0.80            |
| Mega Financial Holding Co Ltd               | 38,000         | 44,851              | 0.41            |
| Micro-Star International Co Ltd             | 3,000          | 11,359              | 0.10            |
| Novatek Microelectronics Corp               | 4,000          | 34,595              | 0.32            |
| Pou Chen Corp                               | 49,000         | 46,646              | 0.43            |
| President Chain Store Corp                  | 8,000          | 70,571              | 0.64            |
| Realtek Semiconductor Corp                  | 4,000          | 45,503              | 0.42            |
| Shanghai Commercial & Savings Bank Ltd/The  | 11,000         | 18,016              | 0.16            |
| SinoPac Financial Holdings Co Ltd           | 52,520         | 29,981              | 0.27            |
| Synnex Technology International Corp        | 17,000         | 31,138              | 0.28            |
| Taishin Financial Holding Co Ltd            | 29,386         | 14,699              | 0.13            |
| Taiwan Cooperative Financial Holding Co Ltd | 20,600         | 18,696              | 0.17            |
| Taiwan Mobile Co Ltd                        | 25,000         | 81,848              | 0.75            |
| Uni-President Enterprises Corp              | 9,000          | 19,501              | 0.18            |
| WPG Holdings Ltd                            | 27,000         | 45,551              | 0.42            |
| Yuanta Financial Holding Co Ltd             | 17,510         | 11,692              | 0.11            |
|                                             |                | 1,332,447           | 12.15           |
| <b>THAILAND</b>                             |                |                     |                 |
| Bangkok Dusit Medical Services PCL          | 71,200         | 56,872              | 0.52            |
| Bangkok Expressway & Metro PCL              | 126,900        | 30,540              | 0.28            |
| BTS Group Holdings PCL                      | 267,100        | 61,350              | 0.56            |
| Bumrungrad Hospital PCL                     | 2,900          | 17,219              | 0.16            |
| Central Pattana PCL                         | 29,900         | 56,889              | 0.52            |
| Charoen Pokphand Foods PCL                  | 48,700         | 34,559              | 0.32            |
| CP ALL PCL                                  | 12,000         | 20,199              | 0.18            |
| Energy Absolute PCL                         | 9,700          | 22,612              | 0.21            |
| Home Product Center PCL                     | 135,800        | 51,955              | 0.47            |
| Indorama Ventures PCL                       | 38,900         | 46,008              | 0.42            |
| Krung Thai Bank PCL                         | 179,200        | 82,812              | 0.76            |
| Land & Houses PCL                           | 321,800        | 78,326              | 0.71            |
| Osotsa PCL                                  | 51,800         | 44,217              | 0.40            |
| Thai Union Group PCL                        | 39,700         | 19,108              | 0.17            |
|                                             |                | 622,666             | 5.68            |
| <b>TURKEY</b>                               |                |                     |                 |
| Akbank TAS                                  | 68,899         | 44,596              | 0.41            |
| BIM Birlesik Magazalar AS                   | 2,342          | 14,335              | 0.13            |
| Eregli Demir ve Celik Fabrikalari TAS       | 11,839         | 18,880              | 0.17            |
|                                             |                | 77,811              | 0.71            |
| <b>UNITED ARAB EMIRATES</b>                 |                |                     |                 |
| Abu Dhabi Commercial Bank PJSC              | 11,667         | 28,826              | 0.26            |
| Abu Dhabi Islamic Bank PJSC                 | 25,768         | 62,228              | 0.57            |
| Aldar Properties PJSC                       | 45,307         | 59,764              | 0.54            |
| Emaar Properties PJSC                       | 14,069         | 23,883              | 0.22            |
| Emirates Telecommunications Group Co PJSC   | 9,607          | 67,560              | 0.62            |
| First Abu Dhabi Bank PJSC                   | 10,296         | 53,568              | 0.49            |
|                                             |                | 295,829             | 2.70            |

## Invesco Sustainable Emerging Markets Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TOTAL EQUITIES</b>                                                                                                           |                | <b>10,609,447</b>   | <b>96.76</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>10,609,447</b>   | <b>96.76</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                            |                |                     |                 |
| <b>EQUITIES</b>                                                                                                                 |                |                     |                 |
| <b>RUSSIA</b>                                                                                                                   |                |                     |                 |
| Arosa PJSC*                                                                                                                     | 33,260         | –                   | 0.00            |
| PhosAgro PJSC*                                                                                                                  | 95             | –                   | 0.00            |
| Polyus PJSC*                                                                                                                    | 440            | –                   | 0.00            |
|                                                                                                                                 |                | –                   | 0.00            |
| <b>UNITED KINGDOM</b>                                                                                                           |                |                     |                 |
| Polymetal International Plc*                                                                                                    | 7,138          | –                   | 0.00            |
| VK Co Ltd GDR*                                                                                                                  | 2,711          | –                   | 0.00            |
|                                                                                                                                 |                | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                           |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                      |                | <b>–</b>            | <b>0.00</b>     |
| <b>Total Investments</b>                                                                                                        |                | <b>10,609,447</b>   | <b>96.76</b>    |

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

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| BlueScope Steel Ltd                                                                                                   | 19,007         | 217,771             | 0.08            |
| Commonwealth Bank of Australia                                                                                        | 5,783          | 386,160             | 0.15            |
| Computershare Ltd                                                                                                     | 27,110         | 458,812             | 0.18            |
| Evolution Mining Ltd                                                                                                  | 114,927        | 187,772             | 0.07            |
| National Australia Bank Ltd                                                                                           | 33,869         | 709,629             | 0.28            |
| Newcrest Mining Ltd                                                                                                   | 80,229         | 973,902             | 0.38            |
| Sonic Healthcare Ltd                                                                                                  | 28,148         | 655,515             | 0.26            |
| Westpac Banking Corp                                                                                                  | 22,466         | 332,661             | 0.13            |
|                                                                                                                       |                | 3,922,222           | 1.53            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| UCB SA                                                                                                                | 3,584          | 254,333             | 0.10            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| B2Gold Corp                                                                                                           | 71,252         | 221,130             | 0.09            |
| Bank of Montreal                                                                                                      | 7,685          | 728,960             | 0.28            |
| BCE Inc                                                                                                               | 20,688         | 1,010,718           | 0.39            |
| Canadian Imperial Bank of Commerce                                                                                    | 25,719         | 1,242,193           | 0.48            |
| Canadian Tire Corp Ltd                                                                                                | 3,995          | 481,438             | 0.19            |
| CGI Inc                                                                                                               | 3,943          | 312,226             | 0.12            |
| CI Financial Corp                                                                                                     | 30,221         | 327,461             | 0.13            |
| Element Fleet Management Corp                                                                                         | 29,178         | 365,219             | 0.14            |
| Finning International Inc                                                                                             | 16,311         | 344,025             | 0.13            |
| George Weston Ltd                                                                                                     | 6,169          | 713,087             | 0.28            |
| Gildan Activewear Inc                                                                                                 | 17,079         | 510,577             | 0.20            |
| Great-West Lifeco Inc                                                                                                 | 28,399         | 684,626             | 0.27            |
| Hydro One Ltd 144A                                                                                                    | 84,386         | 2,304,904           | 0.90            |
| iA Financial Corp Inc                                                                                                 | 7,074          | 377,077             | 0.15            |
| IGM Financial Inc                                                                                                     | 8,499          | 232,205             | 0.09            |
| Loblaw Cos Ltd                                                                                                        | 24,801         | 2,204,798           | 0.86            |
| National Bank of Canada                                                                                               | 25,326         | 1,704,945           | 0.66            |
| Toronto-Dominion Bank/The                                                                                             | 2,845          | 185,484             | 0.07            |
| Wheaton Precious Metals Corp                                                                                          | 6,921          | 213,315             | 0.08            |
|                                                                                                                       |                | 14,164,388          | 5.51            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| ASMP T Ltd                                                                                                            | 45,100         | 350,677             | 0.14            |
| Budweiser Brewing Co APAC Ltd 144A                                                                                    | 72,400         | 213,326             | 0.08            |
| CK Asset Holdings Ltd                                                                                                 | 177,000        | 1,198,108           | 0.47            |
| CK Hutchison Holdings Ltd                                                                                             | 59,500         | 384,559             | 0.15            |
| WH Group Ltd 144A                                                                                                     | 1,020,500      | 698,250             | 0.27            |
|                                                                                                                       |                | 2,844,920           | 1.11            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| AP Moller - Maersk A/S                                                                                                | 205            | 495,421             | 0.19            |
| Jyske Bank A/S                                                                                                        | 4,689          | 234,030             | 0.09            |
| Novo Nordisk A/S                                                                                                      | 3,436          | 367,259             | 0.15            |
|                                                                                                                       |                | 1,096,710           | 0.43            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Elisa Oyj                                                                                                             | 14,761         | 791,473             | 0.31            |
| Nordea Bank Abp                                                                                                       | 61,821         | 573,967             | 0.22            |
| Stora Enso Oyj                                                                                                        | 19,009         | 283,124             | 0.11            |
| TietoEVRY Oyj                                                                                                         | 16,611         | 419,392             | 0.16            |
|                                                                                                                       |                | 2,067,956           | 0.80            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| BNP Paribas SA                                                                                                        | 6,855          | 319,623             | 0.12            |
| Capgemini SE                                                                                                          | 1,987          | 348,148             | 0.14            |
| Eiffage SA                                                                                                            | 7,549          | 665,805             | 0.26            |
| Orange SA                                                                                                             | 143,803        | 1,448,985           | 0.56            |

## Invesco Sustainable Global Structured Equity Fund

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| Investment                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------|----------------|---------------------|-----------------|
| <b>FRANCE (continued)</b>           |                |                     |                 |
| Publicis Groupe SA                  | 11,377         | 555,132             | 0.22            |
| Sanofi                              | 16,968         | 1,386,221           | 0.54            |
| Societe Generale SA                 | 16,567         | 365,541             | 0.14            |
| Vivendi SE                          | 95,085         | 856,847             | 0.33            |
|                                     |                | 5,946,302           | 2.31            |
| <b>GERMANY</b>                      |                |                     |                 |
| Allianz SE                          | 1,082          | 182,384             | 0.07            |
| Deutsche Bank AG                    | 37,493         | 312,178             | 0.12            |
| Deutsche Boerse AG                  | 3,026          | 508,377             | 0.20            |
| Deutsche Telekom AG                 | 75,781         | 1,431,879           | 0.56            |
| Evonik Industries AG                | 23,540         | 440,641             | 0.17            |
| GEA Group AG                        | 15,341         | 540,114             | 0.21            |
| HeidelbergCement AG                 | 6,405          | 288,941             | 0.11            |
| HUGO BOSS AG                        | 17,533         | 956,203             | 0.37            |
| Infineon Technologies AG            | 12,918         | 322,187             | 0.13            |
| Wacker Chemie AG                    | 1,670          | 236,943             | 0.09            |
|                                     |                | 5,219,847           | 2.03            |
| <b>HONG KONG</b>                    |                |                     |                 |
| Link REIT                           | 105,300        | 816,083             | 0.32            |
| MTR Corp Ltd                        | 97,000         | 496,845             | 0.19            |
| Sun Hung Kai Properties Ltd         | 59,500         | 699,939             | 0.27            |
|                                     |                | 2,012,867           | 0.78            |
| <b>IRELAND</b>                      |                |                     |                 |
| Accenture Plc                       | 5,015          | 1,466,863           | 0.57            |
| CRH Plc                             | 7,092          | 260,872             | 0.10            |
| Seagate Technology Holdings Plc     | 6,229          | 432,573             | 0.17            |
| Smurfit Kappa Group Plc             | 14,709         | 497,460             | 0.20            |
|                                     |                | 2,657,768           | 1.04            |
| <b>ISRAEL</b>                       |                |                     |                 |
| Bank Leumi Le-Israel BM             | 150,519        | 1,583,827           | 0.62            |
| Mizrahi Tefahot Bank Ltd            | 10,653         | 436,007             | 0.17            |
|                                     |                | 2,019,834           | 0.79            |
| <b>JAPAN</b>                        |                |                     |                 |
| Astellas Pharma Inc                 | 52,900         | 755,864             | 0.29            |
| Canon Inc                           | 50,000         | 1,201,016           | 0.47            |
| Daiwa Securities Group Inc          | 52,100         | 228,824             | 0.09            |
| Eisai Co Ltd                        | 5,700          | 234,234             | 0.09            |
| Honda Motor Co Ltd                  | 16,800         | 450,540             | 0.17            |
| Japan Post Bank Co Ltd              | 74,300         | 543,475             | 0.21            |
| Japan Post Holdings Co Ltd          | 277,200        | 1,919,684           | 0.75            |
| Japan Post Insurance Co Ltd         | 35,600         | 547,366             | 0.21            |
| KDDI Corp                           | 75,800         | 2,337,205           | 0.91            |
| Kyocera Corp                        | 23,700         | 1,329,947           | 0.52            |
| NH Foods Ltd                        | 11,100         | 319,927             | 0.12            |
| Nintendo Co Ltd                     | 2,300          | 945,488             | 0.37            |
| NIPPON EXPRESS HOLDINGS INC         | 9,800          | 543,365             | 0.21            |
| Nippon Telegraph & Telephone Corp   | 99,100         | 2,693,373           | 1.05            |
| Nitto Denko Corp                    | 8,400          | 521,763             | 0.20            |
| NTT Data Corp                       | 23,700         | 337,058             | 0.13            |
| Ono Pharmaceutical Co Ltd           | 17,000         | 407,304             | 0.16            |
| Otsuka Holdings Co Ltd              | 20,100         | 661,353             | 0.26            |
| SCREEN Holdings Co Ltd              | 4,600          | 311,266             | 0.12            |
| Seiko Epson Corp                    | 32,100         | 508,827             | 0.20            |
| Sekisui House Ltd                   | 77,900         | 1,332,548           | 0.52            |
| Shionogi & Co Ltd                   | 24,800         | 1,216,531           | 0.47            |
| SoftBank Corp                       | 145,300        | 1,600,505           | 0.62            |
| Sumitomo Chemical Co Ltd            | 122,200        | 484,588             | 0.19            |
| Sumitomo Mitsui Financial Group Inc | 19,300         | 583,404             | 0.23            |
| Takeda Pharmaceutical Co Ltd        | 88,900         | 2,468,714           | 0.96            |



## Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                       | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------|----------------|---------------------|-----------------|
| <b>JAPAN (continued)</b>         |                |                     |                 |
| Tokyo Electron Ltd               | 700            | 222,751             | 0.09            |
| TOPPAN INC                       | 26,900         | 425,334             | 0.16            |
| Yamato Holdings Co Ltd           | 16,000         | 251,372             | 0.10            |
|                                  |                | 25,383,626          | 9.87            |
| <b>LUXEMBOURG</b>                |                |                     |                 |
| ArcelorMittal SA                 | 12,724         | 303,223             | 0.12            |
| Tenaris SA                       | 36,716         | 494,277             | 0.19            |
|                                  |                | 797,500             | 0.31            |
| <b>MULTINATIONAL</b>             |                |                     |                 |
| HKT Trust & HKT Ltd              | 1,439,000      | 1,934,359           | 0.75            |
| <b>NETHERLANDS</b>               |                |                     |                 |
| CNH Industrial NV                | 29,055         | 360,264             | 0.14            |
| Heineken NV                      | 5,557          | 499,931             | 0.19            |
| Koninklijke KPN NV               | 406,103        | 1,291,784           | 0.50            |
| NXP Semiconductors NV            | 3,105          | 514,902             | 0.20            |
| OCI NV                           | 13,298         | 504,282             | 0.20            |
| STMicroelectronics NV            | 20,228         | 718,128             | 0.28            |
| Wolters Kluwer NV                | 4,599          | 469,737             | 0.18            |
|                                  |                | 4,359,028           | 1.69            |
| <b>NORWAY</b>                    |                |                     |                 |
| DNB Bank ASA                     | 49,964         | 937,033             | 0.36            |
| Mowi ASA                         | 23,335         | 478,513             | 0.19            |
| Orkla ASA                        | 149,872        | 1,255,733           | 0.49            |
|                                  |                | 2,671,279           | 1.04            |
| <b>SINGAPORE</b>                 |                |                     |                 |
| DBS Group Holdings Ltd           | 19,900         | 463,911             | 0.18            |
| Genting Singapore Ltd            | 858,200        | 477,294             | 0.19            |
| Singapore Telecommunications Ltd | 332,600        | 624,524             | 0.24            |
|                                  |                | 1,565,729           | 0.61            |
| <b>SPAIN</b>                     |                |                     |                 |
| Banco Santander SA               | 118,922        | 286,990             | 0.11            |
| Telefonica SA                    | 85,012         | 347,831             | 0.14            |
|                                  |                | 634,821             | 0.25            |
| <b>SWEDEN</b>                    |                |                     |                 |
| Assa Abloy AB                    | 10,734         | 219,295             | 0.09            |
| Svenska Handelsbanken AB         | 42,354         | 347,659             | 0.13            |
| Swedish Orphan Biovitrum AB      | 22,960         | 511,334             | 0.20            |
| Telia Co AB                      | 299,018        | 1,057,081           | 0.41            |
|                                  |                | 2,135,369           | 0.83            |
| <b>SWITZERLAND</b>               |                |                     |                 |
| Chubb Ltd                        | 5,566          | 1,057,818           | 0.41            |
| Geberit AG                       | 1,019          | 475,100             | 0.19            |
| Kuehne + Nagel International AG  | 1,539          | 353,002             | 0.14            |
| Nestle SA                        | 16,980         | 1,984,438           | 0.77            |
| Novartis AG                      | 21,793         | 1,753,432           | 0.68            |
| Roche Holding AG                 | 5,705          | 1,840,458           | 0.72            |
| SGS SA                           | 208            | 459,053             | 0.18            |
| Swiss Life Holding AG            | 1,046          | 547,083             | 0.21            |
| Swisscom AG                      | 1,580          | 821,541             | 0.32            |
| UBS Group AG                     | 62,222         | 987,544             | 0.38            |
| Zurich Insurance Group AG        | 1,013          | 446,308             | 0.17            |
|                                  |                | 10,725,777          | 4.17            |
| <b>UNITED KINGDOM</b>            |                |                     |                 |
| 3i Group Plc                     | 30,034         | 422,836             | 0.16            |
| Amdocs Ltd                       | 18,547         | 1,587,901           | 0.62            |
| Capri Holdings Ltd               | 18,696         | 918,067             | 0.36            |

## Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                 | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>          |                |                     |                 |
| Diageo Plc                                 | 11,447         | 502,421             | 0.20            |
| GSK Plc                                    | 107,666        | 1,724,394           | 0.67            |
| Legal & General Group Plc                  | 280,417        | 823,777             | 0.32            |
| Liberty Global Plc - A Shares              | 10,224         | 209,388             | 0.08            |
| Liberty Global Plc - C Shares              | 16,998         | 367,837             | 0.14            |
| NatWest Group Plc                          | 103,559        | 296,916             | 0.12            |
| Rio Tinto Plc                              | 4,094          | 227,912             | 0.09            |
| Tesco Plc                                  | 199,444        | 576,405             | 0.22            |
|                                            |                | 7,657,854           | 2.98            |
| <b>UNITED STATES</b>                       |                |                     |                 |
| Abbott Laboratories                        | 12,080         | 1,234,516           | 0.48            |
| AbbVie Inc                                 | 14,727         | 1,996,024           | 0.78            |
| Acadia Healthcare Co Inc                   | 4,190          | 347,728             | 0.14            |
| Activision Blizzard Inc                    | 6,775          | 532,650             | 0.21            |
| Acuity Brands Inc                          | 3,325          | 553,297             | 0.22            |
| Advanced Micro Devices Inc                 | 1,808          | 157,215             | 0.06            |
| Aflac Inc                                  | 7,153          | 430,146             | 0.17            |
| Ally Financial Inc                         | 11,642         | 388,202             | 0.15            |
| Alphabet Inc - A Shares                    | 33,740         | 3,675,636           | 1.43            |
| American Express Co                        | 2,332          | 360,679             | 0.14            |
| American International Group Inc           | 7,031          | 368,319             | 0.14            |
| AmerisourceBergen Corp                     | 7,567          | 1,100,582           | 0.43            |
| Amgen Inc                                  | 6,170          | 1,475,309           | 0.57            |
| Analog Devices Inc                         | 1,923          | 293,709             | 0.11            |
| Apple Inc                                  | 46,433         | 7,378,900           | 2.87            |
| Applied Materials Inc                      | 3,472          | 328,191             | 0.13            |
| Arista Networks Inc                        | 6,333          | 766,895             | 0.30            |
| Arrow Electronics Inc                      | 12,332         | 1,300,841           | 0.51            |
| AT&T Inc                                   | 68,358         | 1,217,798           | 0.47            |
| Automatic Data Processing Inc              | 9,231          | 2,267,411           | 0.88            |
| AutoZone Inc                               | 389            | 831,719             | 0.32            |
| Avis Budget Group Inc                      | 3,949          | 669,178             | 0.26            |
| Bath & Body Works Inc                      | 12,010         | 452,597             | 0.18            |
| Baxter International Inc                   | 4,269          | 241,134             | 0.09            |
| Becton Dickinson and Co                    | 1,416          | 358,559             | 0.14            |
| Booking Holdings Inc                       | 190            | 357,319             | 0.14            |
| Bread Financial Holdings Inc               | 14,175         | 547,793             | 0.21            |
| Bristol-Myers Squibb Co                    | 45,681         | 3,068,621           | 1.19            |
| Campbell Soup Co                           | 6,898          | 349,832             | 0.14            |
| Cardinal Health Inc                        | 8,021          | 560,227             | 0.22            |
| Celanese Corp                              | 6,437          | 726,480             | 0.28            |
| CF Industries Holdings Inc                 | 9,932          | 1,053,140           | 0.41            |
| Church & Dwight Co Inc                     | 13,114         | 1,110,952           | 0.43            |
| Cigna Corp                                 | 4,020          | 1,146,383           | 0.45            |
| Cisco Systems Inc                          | 46,104         | 2,085,975           | 0.81            |
| Citigroup Inc                              | 10,569         | 518,674             | 0.20            |
| Cognizant Technology Solutions Corp        | 9,062          | 581,916             | 0.23            |
| Colgate-Palmolive Co                       | 24,208         | 1,912,311           | 0.74            |
| Comcast Corp                               | 38,270         | 1,367,196           | 0.53            |
| Comerica Inc                               | 9,154          | 738,774             | 0.29            |
| Consolidated Edison Inc                    | 34,629         | 3,403,858           | 1.32            |
| CVS Health Corp                            | 16,102         | 1,590,475           | 0.62            |
| Dell Technologies Inc                      | 10,399         | 412,788             | 0.16            |
| Dollar General Corp                        | 5,325          | 1,271,264           | 0.49            |
| Dropbox Inc                                | 13,013         | 281,666             | 0.11            |
| DXC Technology Co                          | 33,098         | 811,397             | 0.32            |
| Electronic Arts Inc                        | 6,196          | 783,639             | 0.30            |
| Elevance Health Inc                        | 2,092          | 1,019,379           | 0.40            |
| Eli Lilly & Co                             | 3,491          | 1,072,383           | 0.42            |
| Emerson Electric Co                        | 3,962          | 330,153             | 0.13            |
| Expedia Group Inc                          | 4,376          | 449,240             | 0.17            |
| Expeditors International of Washington Inc | 9,438          | 971,878             | 0.38            |
| FactSet Research Systems Inc               | 923            | 403,937             | 0.16            |

## Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                             | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>       |                |                     |                 |
| Flowers Foods Inc                      | 20,849         | 571,784             | 0.22            |
| Ford Motor Co                          | 49,567         | 766,058             | 0.30            |
| Fortive Corp                           | 11,211         | 713,300             | 0.28            |
| Fox Corp                               | 9,746          | 333,459             | 0.13            |
| Freeport-McMoRan Inc                   | 11,262         | 335,101             | 0.13            |
| Gartner Inc                            | 5,351          | 1,547,188           | 0.60            |
| General Mills Inc                      | 32,797         | 2,524,549           | 0.98            |
| General Motors Co                      | 5,091          | 199,338             | 0.08            |
| Genuine Parts Co                       | 8,976          | 1,402,231           | 0.55            |
| Gilead Sciences Inc                    | 22,282         | 1,392,736           | 0.54            |
| Hanover Insurance Group Inc/The        | 3,361          | 438,661             | 0.17            |
| HCA Healthcare Inc                     | 2,192          | 442,170             | 0.17            |
| Henry Schein Inc                       | 10,874         | 798,532             | 0.31            |
| Hershey Co/The                         | 14,803         | 3,348,883           | 1.30            |
| Hologic Inc                            | 14,638         | 980,892             | 0.38            |
| Home Depot Inc/The                     | 4,603          | 1,349,300           | 0.52            |
| Host Hotels & Resorts Inc              | 29,423         | 525,936             | 0.20            |
| HP Inc                                 | 25,528         | 793,793             | 0.31            |
| Humana Inc                             | 704            | 341,968             | 0.13            |
| Huntsman Corp                          | 18,517         | 532,364             | 0.21            |
| Interpublic Group of Cos Inc/The       | 32,916         | 930,700             | 0.36            |
| Jabil Inc                              | 8,931          | 544,657             | 0.21            |
| Johnson & Johnson                      | 13,416         | 2,178,289           | 0.85            |
| Juniper Networks Inc                   | 24,192         | 699,754             | 0.27            |
| Kellogg Co                             | 26,036         | 1,905,575           | 0.74            |
| Keurig Dr Pepper Inc                   | 40,799         | 1,567,702           | 0.61            |
| KeyCorp                                | 38,641         | 690,708             | 0.27            |
| Kimberly-Clark Corp                    | 8,488          | 1,093,551           | 0.43            |
| KLA Corp                               | 861            | 298,961             | 0.12            |
| Kohl's Corp                            | 16,022         | 449,337             | 0.17            |
| Kraft Heinz Co/The                     | 16,596         | 621,105             | 0.24            |
| Kroger Co/The                          | 14,089         | 669,298             | 0.26            |
| Laboratory Corp of America Holdings    | 2,270          | 517,685             | 0.20            |
| Liberty Media Corp-Liberty Formula One | 11,883         | 783,684             | 0.30            |
| Live Nation Entertainment Inc          | 4,406          | 402,202             | 0.16            |
| Lowe's Cos Inc                         | 3,874          | 764,127             | 0.30            |
| Lumen Technologies Inc                 | 64,769         | 650,605             | 0.25            |
| Macy's Inc                             | 56,039         | 997,774             | 0.39            |
| Marsh & McLennan Cos Inc               | 2,885          | 468,986             | 0.18            |
| Masco Corp                             | 7,211          | 368,302             | 0.14            |
| Mastercard Inc                         | 2,540          | 832,739             | 0.32            |
| McCormick & Co Inc/MD                  | 2,607          | 221,008             | 0.09            |
| McDonald's Corp                        | 3,518          | 891,883             | 0.35            |
| McKesson Corp                          | 7,645          | 2,785,418           | 1.08            |
| Merck & Co Inc                         | 34,605         | 3,006,655           | 1.17            |
| Meta Platforms Inc                     | 5,032          | 790,905             | 0.31            |
| MetLife Inc                            | 8,593          | 558,330             | 0.22            |
| Mettler-Toledo International Inc       | 203            | 248,136             | 0.10            |
| Microchip Technology Inc               | 15,812         | 1,029,361           | 0.40            |
| Micron Technology Inc                  | 10,690         | 602,007             | 0.23            |
| Microsoft Corp                         | 17,677         | 4,648,609           | 1.81            |
| Mid-America Apartment Communities Inc  | 4,478          | 751,476             | 0.29            |
| Mondelez International Inc             | 13,981         | 864,795             | 0.34            |
| Mosaic Co/The                          | 10,185         | 583,957             | 0.23            |
| Motorola Solutions Inc                 | 4,224          | 1,035,239           | 0.40            |
| NetApp Inc                             | 2,536          | 183,315             | 0.07            |
| NortonLifeLock Inc                     | 12,751         | 289,256             | 0.11            |
| NOV Inc                                | 22,576         | 406,255             | 0.16            |
| NVIDIA Corp                            | 1,202          | 185,961             | 0.07            |
| NVR Inc                                | 88             | 366,444             | 0.14            |
| Omnicom Group Inc                      | 10,803         | 734,766             | 0.29            |
| ON Semiconductor Corp                  | 15,051         | 1,038,444           | 0.40            |
| Oracle Corp                            | 11,602         | 860,114             | 0.33            |
| O'Reilly Automotive Inc                | 940            | 656,665             | 0.26            |

## Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Owens Corning                                                                                                               | 9,063          | 755,628             | 0.29            |
| Paychex Inc                                                                                                                 | 18,968         | 2,356,489           | 0.92            |
| PepsiCo Inc                                                                                                                 | 8,252          | 1,427,802           | 0.56            |
| Procter & Gamble Co/The                                                                                                     | 15,245         | 2,137,273           | 0.83            |
| PVH Corp                                                                                                                    | 10,455         | 656,417             | 0.26            |
| QUALCOMM Inc                                                                                                                | 4,969          | 668,157             | 0.26            |
| Quest Diagnostics Inc                                                                                                       | 6,898          | 871,114             | 0.34            |
| Regeneron Pharmaceuticals Inc                                                                                               | 747            | 439,632             | 0.17            |
| Regions Financial Corp                                                                                                      | 30,236         | 655,970             | 0.26            |
| Republic Services Inc                                                                                                       | 9,651          | 1,388,296           | 0.54            |
| Robert Half International Inc                                                                                               | 7,462          | 570,619             | 0.22            |
| Ryder System Inc                                                                                                            | 15,348         | 1,219,629           | 0.47            |
| S&P Global Inc                                                                                                              | 1,171          | 416,355             | 0.16            |
| Sealed Air Corp                                                                                                             | 8,772          | 479,434             | 0.19            |
| Simon Property Group Inc                                                                                                    | 8,080          | 838,664             | 0.33            |
| SS&C Technologies Holdings Inc                                                                                              | 7,922          | 446,444             | 0.17            |
| Steel Dynamics Inc                                                                                                          | 8,253          | 672,001             | 0.26            |
| Synchrony Financial                                                                                                         | 15,320         | 504,871             | 0.20            |
| Tapestry Inc                                                                                                                | 7,930          | 282,110             | 0.11            |
| Tesla Inc                                                                                                                   | 7,032          | 1,953,173           | 0.76            |
| Texas Instruments Inc                                                                                                       | 6,199          | 1,033,590           | 0.40            |
| Travelers Cos Inc/The                                                                                                       | 2,369          | 387,249             | 0.15            |
| Tyson Foods Inc                                                                                                             | 22,497         | 1,726,307           | 0.67            |
| Ulta Beauty Inc                                                                                                             | 2,052          | 855,397             | 0.33            |
| United Parcel Service Inc                                                                                                   | 2,401          | 468,375             | 0.18            |
| United Rentals Inc                                                                                                          | 1,829          | 535,577             | 0.21            |
| UnitedHealth Group Inc                                                                                                      | 5,305          | 2,775,284           | 1.08            |
| Unum Group                                                                                                                  | 13,941         | 532,476             | 0.21            |
| VeriSign Inc                                                                                                                | 7,967          | 1,448,321           | 0.56            |
| Verizon Communications Inc                                                                                                  | 14,918         | 634,537             | 0.25            |
| Vertex Pharmaceuticals Inc                                                                                                  | 3,980          | 1,119,932           | 0.44            |
| Viatis Inc                                                                                                                  | 67,631         | 655,683             | 0.26            |
| Visa Inc                                                                                                                    | 3,562          | 717,369             | 0.28            |
| Walgreens Boots Alliance Inc                                                                                                | 8,636          | 303,901             | 0.12            |
| Walmart Inc                                                                                                                 | 3,732          | 494,397             | 0.19            |
| Waste Management Inc                                                                                                        | 7,206          | 1,230,388           | 0.48            |
| Waters Corp                                                                                                                 | 894            | 267,650             | 0.10            |
| West Pharmaceutical Services Inc                                                                                            | 1,016          | 301,295             | 0.12            |
| Western Digital Corp                                                                                                        | 6,919          | 300,042             | 0.12            |
| Westinghouse Air Brake Technologies Corp                                                                                    | 4,942          | 440,209             | 0.17            |
| Westlake Corp                                                                                                               | 3,838          | 385,738             | 0.15            |
| Westrock Co                                                                                                                 | 11,419         | 473,489             | 0.18            |
| WW Grainger Inc                                                                                                             | 1,522          | 846,902             | 0.33            |
| Zoetis Inc                                                                                                                  | 1,051          | 165,107             | 0.06            |
|                                                                                                                             |                | 154,007,161         | 59.90           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>254,079,650</b>  | <b>98.83</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>254,079,650</b>  | <b>98.83</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>254,079,650</b>  | <b>98.83</b>    |

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

## Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Celanese Corp                                                                                                         | 1,175          | 132,610             | 0.36            |
| CF Industries Holdings Inc                                                                                            | 1,663          | 176,336             | 0.49            |
| Huntsman Corp                                                                                                         | 3,559          | 102,321             | 0.28            |
| International Paper Co                                                                                                | 3,648          | 153,599             | 0.42            |
| Mosaic Co/The                                                                                                         | 1,615          | 92,596              | 0.25            |
| Reliance Steel & Aluminum Co                                                                                          | 375            | 71,121              | 0.20            |
| Sherwin-Williams Co/The                                                                                               | 298            | 70,029              | 0.19            |
| Steel Dynamics Inc                                                                                                    | 1,963          | 159,837             | 0.44            |
|                                                                                                                       |                | 958,449             | 2.63            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alphabet Inc                                                                                                          | 240            | 26,383              | 0.07            |
| Alphabet Inc - A Shares                                                                                               | 6,668          | 726,412             | 1.99            |
| AT&T Inc                                                                                                              | 15,000         | 267,225             | 0.73            |
| Booking Holdings Inc                                                                                                  | 25             | 47,015              | 0.13            |
| Charter Communications Inc                                                                                            | 431            | 176,540             | 0.48            |
| Cisco Systems Inc                                                                                                     | 8,260          | 373,724             | 1.03            |
| Comcast Corp                                                                                                          | 7,723          | 275,904             | 0.76            |
| eBay Inc                                                                                                              | 3,720          | 165,410             | 0.45            |
| Expedia Group Inc                                                                                                     | 386            | 39,627              | 0.11            |
| FactSet Research Systems Inc                                                                                          | 217            | 94,967              | 0.26            |
| Fox Corp                                                                                                              | 892            | 30,520              | 0.08            |
| Interpublic Group of Cos Inc/The                                                                                      | 2,411          | 68,171              | 0.19            |
| Juniper Networks Inc                                                                                                  | 5,681          | 164,323             | 0.45            |
| Liberty Global Plc - C Shares                                                                                         | 3,184          | 68,902              | 0.19            |
| Lumen Technologies Inc                                                                                                | 13,357         | 134,171             | 0.37            |
| Meta Platforms Inc                                                                                                    | 1,280          | 201,184             | 0.55            |
| Motorola Solutions Inc                                                                                                | 428            | 104,896             | 0.29            |
| NortonLifeLock Inc                                                                                                    | 1,692          | 38,383              | 0.11            |
| Omnicom Group Inc                                                                                                     | 1,895          | 128,888             | 0.35            |
| T-Mobile US Inc                                                                                                       | 445            | 64,759              | 0.18            |
| VeriSign Inc                                                                                                          | 1,319          | 239,781             | 0.66            |
| Verizon Communications Inc                                                                                            | 6,557          | 278,902             | 0.77            |
| Walt Disney Co/The                                                                                                    | 281            | 31,591              | 0.09            |
|                                                                                                                       |                | 3,747,678           | 10.29           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| AutoZone Inc                                                                                                          | 102            | 218,086             | 0.60            |
| Bath & Body Works Inc                                                                                                 | 1,601          | 60,334              | 0.17            |
| Capri Holdings Ltd                                                                                                    | 2,226          | 109,308             | 0.30            |
| Costco Wholesale Corp                                                                                                 | 194            | 101,705             | 0.28            |
| Dollar General Corp                                                                                                   | 721            | 172,128             | 0.47            |
| Dollar Tree Inc                                                                                                       | 870            | 120,047             | 0.33            |
| Ford Motor Co                                                                                                         | 6,759          | 104,460             | 0.29            |
| Genuine Parts Co                                                                                                      | 724            | 113,103             | 0.31            |
| Harley-Davidson Inc                                                                                                   | 1,043          | 40,547              | 0.11            |
| Home Depot Inc/The                                                                                                    | 779            | 228,352             | 0.63            |
| Kohl's Corp                                                                                                           | 1,650          | 46,274              | 0.13            |
| Lowe's Cos Inc                                                                                                        | 702            | 138,466             | 0.38            |
| Macy's Inc                                                                                                            | 8,099          | 144,203             | 0.40            |
| McDonald's Corp                                                                                                       | 923            | 233,999             | 0.64            |
| NVR Inc                                                                                                               | 19             | 79,119              | 0.22            |
| O'Reilly Automotive Inc                                                                                               | 393            | 274,542             | 0.75            |
| PVH Corp                                                                                                              | 944            | 59,269              | 0.16            |
| Tapestry Inc                                                                                                          | 2,094          | 74,494              | 0.20            |
| Tesla Inc                                                                                                             | 1,308          | 363,304             | 1.00            |
| Toll Brothers Inc                                                                                                     | 1,114          | 49,807              | 0.14            |
| Tractor Supply Co                                                                                                     | 464            | 87,297              | 0.24            |
| Ulta Beauty Inc                                                                                                       | 175            | 72,950              | 0.20            |
| Walgreens Boots Alliance Inc                                                                                          | 1,598          | 56,234              | 0.15            |
| Walmart Inc                                                                                                           | 836            | 110,749             | 0.30            |

## Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------|----------------|---------------------|-----------------|
| <b>CONSUMER, CYCLICAL (continued)</b> |                |                     |                 |
| WW Grainger Inc                       | 294            | 163,593             | 0.45            |
| Yum! Brands Inc                       | 1,536          | 170,181             | 0.47            |
|                                       |                | 3,392,551           | 9.32            |
| <b>CONSUMER, NON-CYCLICAL</b>         |                |                     |                 |
| Abbott Laboratories                   | 2,033          | 207,762             | 0.57            |
| AbbVie Inc                            | 2,703          | 366,351             | 1.01            |
| AmerisourceBergen Corp                | 1,576          | 229,221             | 0.63            |
| Amgen Inc                             | 1,259          | 301,039             | 0.83            |
| Automatic Data Processing Inc         | 1,513          | 371,638             | 1.02            |
| Avis Budget Group Inc                 | 484            | 82,016              | 0.23            |
| Baxter International Inc              | 895            | 50,554              | 0.14            |
| Becton Dickinson and Co               | 605            | 153,198             | 0.42            |
| Biogen Inc                            | 684            | 134,126             | 0.37            |
| Bristol-Myers Squibb Co               | 5,736          | 385,316             | 1.06            |
| Campbell Soup Co                      | 5,548          | 281,367             | 0.77            |
| Church & Dwight Co Inc                | 2,480          | 210,093             | 0.58            |
| Cigna Corp                            | 541            | 154,277             | 0.42            |
| Colgate-Palmolive Co                  | 4,136          | 326,723             | 0.90            |
| Conagra Brands Inc                    | 1,997          | 69,386              | 0.19            |
| CVS Health Corp                       | 4,176          | 412,484             | 1.13            |
| Danaher Corp                          | 489            | 133,724             | 0.37            |
| Elevance Health Inc                   | 340            | 165,674             | 0.45            |
| Eli Lilly & Co                        | 838            | 257,421             | 0.71            |
| Gartner Inc                           | 468            | 135,318             | 0.37            |
| General Mills Inc                     | 5,580          | 429,521             | 1.18            |
| Gilead Sciences Inc                   | 4,260          | 266,271             | 0.73            |
| HCA Healthcare Inc                    | 271            | 54,666              | 0.15            |
| Hershey Co/The                        | 2,026          | 458,342             | 1.26            |
| Hologic Inc                           | 2,223          | 148,963             | 0.41            |
| Humana Inc                            | 94             | 45,661              | 0.13            |
| Incyte Corp                           | 1,227          | 85,853              | 0.24            |
| J M Smucker Co/The                    | 621            | 87,440              | 0.24            |
| Johnson & Johnson                     | 2,097          | 340,479             | 0.93            |
| Kellogg Co                            | 4,284          | 313,546             | 0.86            |
| Kimberly-Clark Corp                   | 1,566          | 201,756             | 0.55            |
| Kraft Heinz Co/The                    | 3,926          | 146,931             | 0.40            |
| Kroger Co/The                         | 7,426          | 352,772             | 0.97            |
| Laboratory Corp of America Holdings   | 423            | 96,467              | 0.26            |
| McKesson Corp                         | 1,307          | 476,199             | 1.31            |
| Medtronic Plc                         | 905            | 78,993              | 0.22            |
| Merck & Co Inc                        | 5,100          | 443,114             | 1.22            |
| Molson Coors Beverage Co              | 843            | 44,043              | 0.12            |
| Mondelez International Inc            | 1,090          | 67,422              | 0.19            |
| PepsiCo Inc                           | 1,897          | 328,228             | 0.90            |
| Procter & Gamble Co/The               | 2,420          | 339,272             | 0.93            |
| Quest Diagnostics Inc                 | 2,035          | 256,990             | 0.71            |
| Regeneron Pharmaceuticals Inc         | 459            | 270,135             | 0.74            |
| Robert Half International Inc         | 1,200          | 91,764              | 0.25            |
| S&P Global Inc                        | 290            | 103,111             | 0.28            |
| Tyson Foods Inc                       | 3,300          | 253,226             | 0.70            |
| United Rentals Inc                    | 298            | 87,262              | 0.24            |
| UnitedHealth Group Inc                | 768            | 401,775             | 1.10            |
| Vertex Pharmaceuticals Inc            | 825            | 232,147             | 0.64            |
| Viatis Inc                            | 4,231          | 41,020              | 0.11            |
| Waters Corp                           | 259            | 77,541              | 0.21            |
| West Pharmaceutical Services Inc      | 328            | 97,268              | 0.27            |
| Zoetis Inc                            | 288            | 45,243              | 0.12            |
|                                       |                | 11,191,109          | 30.74           |
| <b>FINANCIAL</b>                      |                |                     |                 |
| Aflac Inc                             | 2,116          | 127,246             | 0.35            |
| Allstate Corp/The                     | 419            | 51,258              | 0.14            |
| Ally Financial Inc                    | 2,285          | 76,193              | 0.21            |
| American Express Co                   | 692            | 107,028             | 0.29            |

## Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                 | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------|----------------|---------------------|-----------------|
| <b>FINANCIAL (continued)</b>               |                |                     |                 |
| American International Group Inc           | 1,525          | 79,887              | 0.22            |
| Ameriprise Financial Inc                   | 239            | 64,151              | 0.18            |
| Aon Plc                                    | 730            | 205,981             | 0.57            |
| Assurant Inc                               | 251            | 39,695              | 0.11            |
| AvalonBay Communities Inc                  | 283            | 57,467              | 0.16            |
| Bank of New York Mellon Corp/The           | 1,076          | 44,842              | 0.12            |
| Boston Properties Inc                      | 487            | 38,875              | 0.11            |
| Bread Financial Holdings Inc               | 863            | 33,351              | 0.09            |
| Brixmor Property Group Inc                 | 2,787          | 60,534              | 0.17            |
| Camden Property Trust                      | 290            | 37,810              | 0.10            |
| Capital One Financial Corp                 | 575            | 61,424              | 0.17            |
| Cboe Global Markets Inc                    | 312            | 36,782              | 0.10            |
| CBRE Group Inc                             | 795            | 62,650              | 0.17            |
| Chubb Ltd                                  | 1,446          | 274,812             | 0.76            |
| Citigroup Inc                              | 2,562          | 125,730             | 0.35            |
| CME Group Inc                              | 1,149          | 224,325             | 0.62            |
| Comerica Inc                               | 2,641          | 213,142             | 0.59            |
| Equity Residential                         | 562            | 41,439              | 0.11            |
| Extra Space Storage Inc                    | 220            | 44,213              | 0.12            |
| Fifth Third Bancorp                        | 2,798          | 96,181              | 0.26            |
| Hartford Financial Services Group Inc/The  | 1,112          | 72,363              | 0.20            |
| Healthpeak Properties Inc                  | 1,686          | 44,333              | 0.12            |
| Host Hotels & Resorts Inc                  | 5,532          | 98,885              | 0.27            |
| Intercontinental Exchange Inc              | 639            | 64,213              | 0.18            |
| KeyCorp                                    | 12,288         | 219,648             | 0.60            |
| Kilroy Realty Corp                         | 1,146          | 56,211              | 0.15            |
| Marsh & McLennan Cos Inc                   | 1,711          | 278,140             | 0.76            |
| Mastercard Inc                             | 791            | 259,329             | 0.71            |
| MetLife Inc                                | 1,329          | 86,352              | 0.24            |
| Mid-America Apartment Communities Inc      | 444            | 74,510              | 0.20            |
| OneMain Holdings Inc                       | 1,149          | 40,726              | 0.11            |
| Progressive Corp/The                       | 850            | 105,600             | 0.29            |
| Prudential Financial Inc                   | 830            | 80,564              | 0.22            |
| Regency Centers Corp                       | 550            | 33,971              | 0.09            |
| Regions Financial Corp                     | 8,173          | 177,313             | 0.49            |
| Simon Property Group Inc                   | 1,593          | 165,346             | 0.45            |
| Synchrony Financial                        | 3,795          | 125,064             | 0.34            |
| Travelers Cos Inc/The                      | 1,536          | 251,082             | 0.69            |
| Truist Financial Corp                      | 1,298          | 61,493              | 0.17            |
| Unum Group                                 | 1,988          | 75,932              | 0.21            |
| US Bancorp                                 | 992            | 45,548              | 0.13            |
| Visa Inc                                   | 1,921          | 386,880             | 1.06            |
| WR Berkley Corp                            | 1,435          | 93,655              | 0.26            |
| Wells Fargo & Co                           | 1,299          | 57,325              | 0.16            |
| Western Union Co/The                       | 8,311          | 125,621             | 0.35            |
|                                            |                | 5,285,120           | 14.52           |
| <b>INDUSTRIAL</b>                          |                |                     |                 |
| A O Smith Corp                             | 487            | 27,976              | 0.08            |
| Agilent Technologies Inc                   | 730            | 93,641              | 0.26            |
| Arrow Electronics Inc                      | 250            | 26,371              | 0.07            |
| CH Robinson Worldwide Inc                  | 1,888          | 216,195             | 0.59            |
| Emerson Electric Co                        | 484            | 40,332              | 0.11            |
| Expeditors International of Washington Inc | 2,053          | 211,407             | 0.58            |
| Fortive Corp                               | 835            | 53,127              | 0.14            |
| Masco Corp                                 | 1,690          | 86,317              | 0.24            |
| Mettler-Toledo International Inc           | 90             | 110,011             | 0.30            |
| Old Dominion Freight Line Inc              | 167            | 46,154              | 0.13            |
| Owens Corning                              | 1,625          | 135,484             | 0.37            |
| Packaging Corp of America                  | 420            | 58,449              | 0.16            |
| Republic Services Inc                      | 2,167          | 311,723             | 0.86            |
| Sealed Air Corp                            | 1,789          | 97,778              | 0.27            |
| United Parcel Service Inc                  | 1,685          | 328,701             | 0.90            |
| Waste Management Inc                       | 1,648          | 281,388             | 0.77            |
| Westinghouse Air Brake Technologies Corp   | 529            | 47,121              | 0.13            |

## Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDUSTRIAL (continued)</b>                                                                                               |                |                     |                 |
| Westrock Co                                                                                                                 | 1,826          | 75,715              | 0.21            |
|                                                                                                                             |                | 2,247,890           | 6.17            |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Accenture Plc                                                                                                               | 1,034          | 302,440             | 0.83            |
| Activision Blizzard Inc                                                                                                     | 848            | 66,670              | 0.18            |
| Adobe Inc                                                                                                                   | 254            | 95,279              | 0.26            |
| Advanced Micro Devices Inc                                                                                                  | 504            | 43,825              | 0.12            |
| Akamai Technologies Inc                                                                                                     | 1,450          | 133,016             | 0.37            |
| Amdocs Ltd                                                                                                                  | 1,676          | 143,491             | 0.39            |
| Analog Devices Inc                                                                                                          | 296            | 45,210              | 0.13            |
| Apple Inc                                                                                                                   | 9,428          | 1,498,251           | 4.12            |
| Applied Materials Inc                                                                                                       | 517            | 48,869              | 0.14            |
| Cadence Design Systems Inc                                                                                                  | 885            | 154,167             | 0.42            |
| Citrix Systems Inc                                                                                                          | 312            | 32,013              | 0.09            |
| Cognizant Technology Solutions Corp                                                                                         | 4,495          | 288,646             | 0.79            |
| Dell Technologies Inc                                                                                                       | 2,255          | 89,512              | 0.25            |
| DXC Technology Co                                                                                                           | 3,745          | 91,809              | 0.25            |
| Electronic Arts Inc                                                                                                         | 1,828          | 231,196             | 0.64            |
| Fidelity National Information Services Inc                                                                                  | 1,136          | 105,438             | 0.29            |
| HP Inc                                                                                                                      | 5,189          | 161,352             | 0.44            |
| Intel Corp                                                                                                                  | 5,883          | 189,874             | 0.52            |
| Microchip Technology Inc                                                                                                    | 989            | 64,384              | 0.18            |
| Micron Technology Inc                                                                                                       | 1,869          | 105,253             | 0.29            |
| Microsoft Corp                                                                                                              | 4,699          | 1,235,719           | 3.39            |
| NVIDIA Corp                                                                                                                 | 606            | 93,754              | 0.26            |
| NXP Semiconductors NV                                                                                                       | 539            | 89,382              | 0.25            |
| ON Semiconductor Corp                                                                                                       | 2,365          | 163,173             | 0.45            |
| Oracle Corp                                                                                                                 | 2,460          | 182,372             | 0.50            |
| Paychex Inc                                                                                                                 | 2,574          | 319,781             | 0.88            |
| QUALCOMM Inc                                                                                                                | 1,007          | 135,406             | 0.37            |
| Seagate Technology Holdings Plc                                                                                             | 1,280          | 88,890              | 0.24            |
| SS&C Technologies Holdings Inc                                                                                              | 1,504          | 84,758              | 0.23            |
| Texas Instruments Inc                                                                                                       | 1,948          | 324,800             | 0.89            |
| Western Digital Corp                                                                                                        | 1,539          | 66,739              | 0.18            |
|                                                                                                                             |                | 6,675,469           | 18.34           |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| Consolidated Edison Inc                                                                                                     | 5,213          | 512,412             | 1.41            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>34,010,678</b>   | <b>93.42</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>34,010,678</b>   | <b>93.42</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>34,010,678</b>   | <b>93.42</b>    |

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



## Invesco US Value Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| CF Industries Holdings Inc                                                                                            | 24,655         | 2,614,293           | 1.30            |
| International Paper Co                                                                                                | 80,696         | 3,397,705           | 1.68            |
|                                                                                                                       |                | 6,011,998           | 2.98            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Booking Holdings Inc                                                                                                  | 1,883          | 3,541,217           | 1.76            |
| Cisco Systems Inc                                                                                                     | 89,289         | 4,039,881           | 2.00            |
| Comcast Corp                                                                                                          | 73,685         | 2,632,397           | 1.31            |
| eBay Inc                                                                                                              | 18,392         | 817,800             | 0.41            |
| F5 Inc                                                                                                                | 10,704         | 1,700,652           | 0.84            |
| Meta Platforms Inc                                                                                                    | 15,448         | 2,428,039           | 1.20            |
| T-Mobile US Inc                                                                                                       | 17,994         | 2,618,577           | 1.30            |
|                                                                                                                       |                | 17,778,563          | 8.82            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| General Motors Co                                                                                                     | 95,259         | 3,729,866           | 1.85            |
| Las Vegas Sands Corp                                                                                                  | 70,185         | 2,572,631           | 1.28            |
| Ralph Lauren Corp                                                                                                     | 17,488         | 1,651,829           | 0.82            |
| Ross Stores Inc                                                                                                       | 11,749         | 1,014,350           | 0.50            |
|                                                                                                                       |                | 8,968,676           | 4.45            |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Becton Dickinson and Co                                                                                               | 10,439         | 2,643,364           | 1.31            |
| Coca-Cola Co/The                                                                                                      | 38,294         | 2,380,164           | 1.18            |
| Corteva Inc                                                                                                           | 28,510         | 1,760,920           | 0.87            |
| CVS Health Corp                                                                                                       | 45,134         | 4,458,111           | 2.21            |
| DENTSPLY SIRONA Inc                                                                                                   | 24,491         | 806,856             | 0.40            |
| Elevance Health Inc                                                                                                   | 10,710         | 5,218,715           | 2.59            |
| Haleon Plc                                                                                                            | 479,838        | 1,421,876           | 0.70            |
| HCA Healthcare Inc                                                                                                    | 11,393         | 2,298,196           | 1.14            |
| Henry Schein Inc                                                                                                      | 30,146         | 2,213,771           | 1.10            |
| Humana Inc                                                                                                            | 3,791          | 1,841,478           | 0.91            |
| Johnson & Johnson                                                                                                     | 20,418         | 3,315,169           | 1.64            |
| Kimberly-Clark Corp                                                                                                   | 26,121         | 3,365,299           | 1.67            |
| Kraft Heinz Co/The                                                                                                    | 40,329         | 1,509,313           | 0.75            |
| McKesson Corp                                                                                                         | 9,265          | 3,375,656           | 1.67            |
| Medtronic Plc                                                                                                         | 22,578         | 1,970,721           | 0.98            |
| Merck & Co Inc                                                                                                        | 33,660         | 2,924,549           | 1.45            |
| Philip Morris International Inc                                                                                       | 55,299         | 5,280,225           | 2.62            |
| Sanofi ADR                                                                                                            | 62,201         | 2,565,791           | 1.27            |
| Universal Health Services Inc                                                                                         | 16,473         | 1,644,417           | 0.82            |
|                                                                                                                       |                | 50,994,591          | 25.28           |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| Chevron Corp                                                                                                          | 35,321         | 5,669,904           | 2.81            |
| ConocoPhillips                                                                                                        | 28,703         | 3,171,251           | 1.57            |
| Devon Energy Corp                                                                                                     | 30,844         | 2,192,546           | 1.09            |
| Exxon Mobil Corp                                                                                                      | 16,955         | 1,632,851           | 0.81            |
| Hess Corp                                                                                                             | 24,892         | 3,040,433           | 1.51            |
| Marathon Oil Corp                                                                                                     | 92,990         | 2,379,149           | 1.18            |
| Pioneer Natural Resources Co                                                                                          | 9,074          | 2,312,554           | 1.14            |
| Suncor Energy Inc                                                                                                     | 122,827        | 4,046,536           | 2.01            |
|                                                                                                                       |                | 24,445,224          | 12.12           |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Allstate Corp/The                                                                                                     | 15,940         | 1,950,020           | 0.97            |
| American International Group Inc                                                                                      | 84,013         | 4,401,021           | 2.18            |
| Bank of America Corp                                                                                                  | 164,295        | 5,601,638           | 2.78            |
| Citigroup Inc                                                                                                         | 64,744         | 3,177,312           | 1.57            |
| Citizens Financial Group Inc                                                                                          | 70,922         | 2,606,029           | 1.29            |

## Invesco US Value Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINANCIAL (continued)</b>                                                                                                |                |                     |                 |
| Fifth Third Bancorp                                                                                                         | 72,056         | 2,476,925           | 1.23            |
| Goldman Sachs Group Inc/The                                                                                                 | 9,319          | 3,109,797           | 1.54            |
| Host Hotels & Resorts Inc                                                                                                   | 87,884         | 1,570,926           | 0.78            |
| Huntington Bancshares Inc/OH                                                                                                | 168,140        | 2,252,235           | 1.12            |
| JPMorgan Chase & Co                                                                                                         | 19,597         | 2,241,995           | 1.11            |
| M&T Bank Corp                                                                                                               | 12,760         | 2,332,337           | 1.16            |
| MetLife Inc                                                                                                                 | 34,834         | 2,263,339           | 1.12            |
| Morgan Stanley                                                                                                              | 28,698         | 2,422,829           | 1.20            |
| State Street Corp                                                                                                           | 52,449         | 3,621,079           | 1.80            |
| Wells Fargo & Co                                                                                                            | 119,004        | 5,251,646           | 2.60            |
|                                                                                                                             |                | 45,279,128          | 22.45           |
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| Caterpillar Inc                                                                                                             | 17,301         | 3,234,508           | 1.60            |
| Eaton Corp Plc                                                                                                              | 25,163         | 3,503,067           | 1.74            |
| Emerson Electric Co                                                                                                         | 37,810         | 3,150,707           | 1.56            |
| FedEx Corp                                                                                                                  | 20,931         | 4,468,455           | 2.22            |
| General Electric Co                                                                                                         | 29,093         | 2,185,321           | 1.08            |
| Johnson Controls International Plc                                                                                          | 70,512         | 3,842,551           | 1.91            |
| Westinghouse Air Brake Technologies Corp                                                                                    | 36,917         | 3,288,382           | 1.63            |
|                                                                                                                             |                | 23,672,991          | 11.74           |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Cognizant Technology Solutions Corp                                                                                         | 50,082         | 3,216,016           | 1.59            |
| DXC Technology Co                                                                                                           | 103,746        | 2,543,333           | 1.26            |
| Intel Corp                                                                                                                  | 32,303         | 1,042,579           | 0.52            |
| Microsoft Corp                                                                                                              | 12,225         | 3,214,869           | 1.59            |
| NXP Semiconductors NV                                                                                                       | 21,502         | 3,565,677           | 1.77            |
| QUALCOMM Inc                                                                                                                | 18,743         | 2,520,278           | 1.25            |
|                                                                                                                             |                | 16,102,752          | 7.98            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| PPL Corp                                                                                                                    | 89,943         | 2,640,277           | 1.31            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>195,894,200</b>  | <b>97.13</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>195,894,200</b>  | <b>97.13</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 5,720,883      | 5,720,883           | 2.84            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>5,720,883</b>    | <b>2.84</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>201,615,083</b>  | <b>99.97</b>    |

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

## Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Carlsberg A/S                                                                                                         | 4,766          | 620,408             | 2.30            |
| Vestas Wind Systems A/S                                                                                               | 11,647         | 292,342             | 1.08            |
|                                                                                                                       |                | 912,750             | 3.38            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Metso Outotec Oyj                                                                                                     | 41,790         | 327,717             | 1.21            |
| Neste Oyj                                                                                                             | 10,016         | 506,109             | 1.87            |
| UPM-Kymmene Oyj                                                                                                       | 29,942         | 1,020,723           | 3.78            |
|                                                                                                                       |                | 1,854,549           | 6.86            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Arkema SA                                                                                                             | 2,609          | 221,322             | 0.82            |
| AXA SA                                                                                                                | 29,976         | 705,635             | 2.61            |
| BNP Paribas SA                                                                                                        | 13,599         | 635,379             | 2.35            |
| Capgemini SE                                                                                                          | 5,270          | 925,280             | 3.42            |
| Carrefour SA                                                                                                          | 37,019         | 609,981             | 2.26            |
| Cie de Saint-Gobain                                                                                                   | 12,967         | 528,729             | 1.96            |
| Engie SA                                                                                                              | 45,748         | 549,982             | 2.04            |
| Publicis Groupe SA                                                                                                    | 8,967          | 438,442             | 1.62            |
| Sanofi                                                                                                                | 10,159         | 831,667             | 3.08            |
| Thales SA                                                                                                             | 3,960          | 474,804             | 1.76            |
| TotalEnergies SE                                                                                                      | 24,492         | 1,239,050           | 4.58            |
| Veolia Environnement SA                                                                                               | 33,784         | 751,356             | 2.78            |
|                                                                                                                       |                | 7,911,627           | 29.28           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| adidas AG                                                                                                             | 1,051          | 156,935             | 0.58            |
| Deutsche Post AG                                                                                                      | 18,109         | 663,106             | 2.46            |
| Deutsche Telekom AG                                                                                                   | 52,379         | 991,744             | 3.67            |
| Infineon Technologies AG                                                                                              | 23,706         | 592,472             | 2.19            |
| Mercedes-Benz Group AG                                                                                                | 10,930         | 618,529             | 2.29            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen                                                             | 3,176          | 753,347             | 2.79            |
| Siemens AG                                                                                                            | 5,439          | 554,887             | 2.05            |
| Vonovia SE                                                                                                            | 9,401          | 251,430             | 0.93            |
|                                                                                                                       |                | 4,582,450           | 16.96           |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Kingspan Group Plc                                                                                                    | 5,242          | 300,366             | 1.11            |
| Ryanair Holdings Plc                                                                                                  | 11,576         | 141,025             | 0.52            |
|                                                                                                                       |                | 441,391             | 1.63            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Enel SpA                                                                                                              | 106,511        | 505,608             | 1.87            |
| UniCredit SpA                                                                                                         | 56,538         | 548,899             | 2.03            |
|                                                                                                                       |                | 1,054,507           | 3.90            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| ArcelorMittal SA                                                                                                      | 25,030         | 597,716             | 2.21            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Airbus SE                                                                                                             | 3,704          | 367,326             | 1.36            |
| BE Semiconductor Industries NV                                                                                        | 10,310         | 509,159             | 1.88            |
| Flow Traders 144A                                                                                                     | 8,416          | 168,741             | 0.62            |
| ING Groep NV                                                                                                          | 65,640         | 575,860             | 2.13            |
| Koninklijke Ahold Delhaize NV                                                                                         | 10,342         | 285,853             | 1.06            |
| SBM Offshore NV                                                                                                       | 38,785         | 539,596             | 2.00            |
| Stellantis NV                                                                                                         | 47,552         | 638,528             | 2.37            |
|                                                                                                                       |                | 3,085,063           | 11.42           |

## Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NORWAY</b>                                                                                                               |                |                     |                 |
| Yara International ASA                                                                                                      | 8,891          | 378,583             | 1.40            |
| <b>PORTUGAL</b>                                                                                                             |                |                     |                 |
| EDP - Energias de Portugal SA                                                                                               | 114,312        | 549,326             | 2.03            |
| <b>SPAIN</b>                                                                                                                |                |                     |                 |
| Bankinter SA                                                                                                                | 102,877        | 518,294             | 1.92            |
| CaixaBank SA                                                                                                                | 226,277        | 668,875             | 2.47            |
| Industria de Diseno Textil SA                                                                                               | 6,225          | 133,900             | 0.49            |
| Repsol SA                                                                                                                   | 35,501         | 455,744             | 1.69            |
|                                                                                                                             |                | 1,776,813           | 6.57            |
| <b>SWEDEN</b>                                                                                                               |                |                     |                 |
| Alleima AB                                                                                                                  | 5,140          | 20,381              | 0.08            |
| Sandvik AB                                                                                                                  | 25,701         | 411,190             | 1.52            |
| SSAB AB                                                                                                                     | 71,419         | 336,153             | 1.24            |
|                                                                                                                             |                | 767,724             | 2.84            |
| <b>SWITZERLAND</b>                                                                                                          |                |                     |                 |
| Novartis AG                                                                                                                 | 6,736          | 543,088             | 2.01            |
| Roche Holding AG                                                                                                            | 3,474          | 1,123,043           | 4.16            |
|                                                                                                                             |                | 1,666,131           | 6.17            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| AstraZeneca Plc                                                                                                             | 6,075          | 757,927             | 2.80            |
| Shell Plc                                                                                                                   | 17,055         | 450,763             | 1.67            |
|                                                                                                                             |                | 1,208,690           | 4.47            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>26,787,320</b>   | <b>99.12</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>26,787,320</b>   | <b>99.12</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>26,787,320</b>   | <b>99.12</b>    |

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

## Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| AT&S Austria Technologie & Systemtechnik AG                                                                           | 53,110         | 2,371,361           | 0.82            |
| BAWAG Group AG 144A                                                                                                   | 79,174         | 3,561,247           | 1.22            |
| DO & CO AG                                                                                                            | 30,202         | 2,364,817           | 0.81            |
|                                                                                                                       |                | 8,297,425           | 2.85            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Biotals NV                                                                                                            | 148,972        | 1,059,191           | 0.36            |
| Deceuninck NV                                                                                                         | 954,404        | 2,199,901           | 0.75            |
| Nyxoah SA                                                                                                             | 133,363        | 1,180,263           | 0.41            |
|                                                                                                                       |                | 4,439,355           | 1.52            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Drilling Co of 1972 A/S/The                                                                                           | 68,273         | 3,137,792           | 1.08            |
| H+H International A/S                                                                                                 | 325,435        | 5,194,193           | 1.78            |
|                                                                                                                       |                | 8,331,985           | 2.86            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Metso Outotec Oyj                                                                                                     | 790,968        | 6,202,771           | 2.13            |
| QT Group Oyj                                                                                                          | 91,725         | 4,652,292           | 1.59            |
|                                                                                                                       |                | 10,855,063          | 3.72            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Coface SA                                                                                                             | 1,050,726      | 10,523,021          | 3.61            |
| Eramet SA                                                                                                             | 66,944         | 5,635,011           | 1.93            |
| Gaztransport Et Technigaz SA                                                                                          | 22,592         | 2,878,221           | 0.99            |
| Lhyfe SAS                                                                                                             | 253,878        | 2,067,202           | 0.71            |
| NHOA                                                                                                                  | 358,745        | 4,480,725           | 1.54            |
| PEUGEOT INVEST                                                                                                        | 105,485        | 9,282,680           | 3.19            |
| SOITEC                                                                                                                | 34,159         | 4,955,617           | 1.70            |
|                                                                                                                       |                | 39,822,477          | 13.67           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Evotec SE                                                                                                             | 144,192        | 3,228,459           | 1.11            |
| Fielmann AG                                                                                                           | 145,369        | 5,494,948           | 1.89            |
| Hensoldt AG                                                                                                           | 324,202        | 7,205,389           | 2.47            |
| Hornbach Holding AG & Co KGaA                                                                                         | 95,698         | 6,796,950           | 2.33            |
| Jenoptik AG                                                                                                           | 80,752         | 1,721,633           | 0.59            |
| TeamViewer AG 144A                                                                                                    | 524,785        | 5,329,192           | 1.83            |
|                                                                                                                       |                | 29,776,571          | 10.22           |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Origin Enterprises Plc                                                                                                | 1,544,181      | 5,860,167           | 2.01            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Antares Vision SpA                                                                                                    | 610,327        | 5,740,125           | 1.97            |
| De' Longhi SpA                                                                                                        | 207,428        | 3,659,030           | 1.25            |
| Expert.ai SpA                                                                                                         | 129,287        | 112,738             | 0.04            |
| FNM SpA                                                                                                               | 2,428,132      | 1,038,634           | 0.36            |
| GVS SpA 144A                                                                                                          | 780,000        | 6,864,000           | 2.36            |
| Leonardo SpA                                                                                                          | 563,760        | 4,587,315           | 1.57            |
| LU-VE SpA                                                                                                             | 309,134        | 6,383,617           | 2.19            |
| Piovan SpA 144A                                                                                                       | 1,072,600      | 9,390,613           | 3.22            |
| Safilo Group SpA                                                                                                      | 3,795,899      | 5,352,218           | 1.84            |
| Saipem SpA                                                                                                            | 9,953,419      | 6,982,323           | 2.40            |
| Technoprobe SpA                                                                                                       | 887,507        | 6,733,516           | 2.31            |
|                                                                                                                       |                | 56,844,129          | 19.51           |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| InPost SA                                                                                                             | 624,474        | 3,197,307           | 1.10            |

## Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS</b>                                                                                                          |                |                     |                 |
| Acomo NV                                                                                                                    | 398,828        | 8,096,208           | 2.78            |
| AFC Ajax NV                                                                                                                 | 229,383        | 3,113,874           | 1.07            |
| Ariston Holding NV                                                                                                          | 1,620,256      | 12,552,933          | 4.31            |
| BE Semiconductor Industries NV                                                                                              | 81,589         | 4,029,273           | 1.38            |
| Fugro NV                                                                                                                    | 728,859        | 9,314,818           | 3.20            |
| Just Eat Takeaway.com NV 144A                                                                                               | 277,635        | 4,705,358           | 1.61            |
| Kendrion NV                                                                                                                 | 368,638        | 5,783,930           | 1.99            |
| NX Filtration NV                                                                                                            | 164,469        | 1,772,976           | 0.61            |
| SBM Offshore NV                                                                                                             | 240,126        | 3,340,753           | 1.15            |
| TKH Group NV                                                                                                                | 264,014        | 9,309,134           | 3.19            |
|                                                                                                                             |                | 62,019,257          | 21.29           |
| <b>NORWAY</b>                                                                                                               |                |                     |                 |
| Cambi ASA                                                                                                                   | 591,655        | 367,447             | 0.13            |
| Volue ASA                                                                                                                   | 1,600,000      | 5,057,184           | 1.73            |
|                                                                                                                             |                | 5,424,631           | 1.86            |
| <b>SPAIN</b>                                                                                                                |                |                     |                 |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros                                                                    | 9,943,331      | 10,574,733          | 3.63            |
| <b>SWEDEN</b>                                                                                                               |                |                     |                 |
| Acast AB                                                                                                                    | 1,544,783      | 1,700,938           | 0.58            |
| SkiStar AB                                                                                                                  | 687,722        | 8,869,890           | 3.05            |
|                                                                                                                             |                | 10,570,828          | 3.63            |
| <b>SWITZERLAND</b>                                                                                                          |                |                     |                 |
| ALSO Holding AG                                                                                                             | 46,664         | 7,824,648           | 2.69            |
| Bossard Holding AG                                                                                                          | 27,074         | 5,431,133           | 1.87            |
| DKSH Holding AG                                                                                                             | 42,184         | 3,150,700           | 1.08            |
| Medacta Group SA 144A                                                                                                       | 59,003         | 5,251,482           | 1.80            |
| Swissquote Group Holding SA                                                                                                 | 49,414         | 5,603,000           | 1.92            |
| Tecan Group AG                                                                                                              | 17,702         | 6,504,882           | 2.23            |
|                                                                                                                             |                | 33,765,845          | 11.59           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>289,779,773</b>  | <b>99.46</b>    |
| <b>WARRANTS</b>                                                                                                             |                |                     |                 |
| <b>ITALY</b>                                                                                                                |                |                     |                 |
| Antares Vision SpA WTS 19/04/2024                                                                                           | 61,224         | 49,790              | 0.02            |
| <b>TOTAL WARRANTS</b>                                                                                                       |                | <b>49,790</b>       | <b>0.02</b>     |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>289,829,563</b>  | <b>99.48</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 29,716         | 28,933              | 0.01            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>28,933</b>       | <b>0.01</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>289,858,496</b>  | <b>99.49</b>    |

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

## Invesco Euro Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| OMV AG                                                                                                                | 473,138        | 18,445,285          | 1.90            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Ageas SA/NV                                                                                                           | 310,280        | 12,550,826          | 1.29            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Metso Outotec Oyj                                                                                                     | 2,699,274      | 21,167,707          | 2.18            |
| Neste Oyj                                                                                                             | 494,563        | 24,990,268          | 2.57            |
| UPM-Kymmene Oyj                                                                                                       | 908,214        | 30,961,015          | 3.19            |
|                                                                                                                       |                | 77,118,990          | 7.94            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Arkema SA                                                                                                             | 166,465        | 14,121,226          | 1.46            |
| AXA SA                                                                                                                | 852,126        | 20,059,046          | 2.07            |
| BNP Paribas SA                                                                                                        | 678,906        | 31,720,186          | 3.27            |
| Capgemini SE                                                                                                          | 84,509         | 14,837,668          | 1.53            |
| Carrefour SA                                                                                                          | 976,132        | 16,084,215          | 1.66            |
| Cie de Saint-Gobain                                                                                                   | 304,869        | 12,431,033          | 1.28            |
| Faurecia SE                                                                                                           | 464,614        | 6,682,311           | 0.69            |
| Publicis Groupe SA                                                                                                    | 205,051        | 10,025,969          | 1.03            |
| Sanofi                                                                                                                | 541,170        | 44,302,882          | 4.56            |
| Thales SA                                                                                                             | 150,675        | 18,065,932          | 1.86            |
| TotalEnergies SE                                                                                                      | 818,092        | 41,387,274          | 4.26            |
| Veolia Environnement SA                                                                                               | 1,193,525      | 26,543,996          | 2.73            |
| Vivendi SE                                                                                                            | 1,408,972      | 12,723,017          | 1.31            |
|                                                                                                                       |                | 268,984,755         | 27.71           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| adidas AG                                                                                                             | 50,849         | 7,592,773           | 0.78            |
| Deutsche Post AG                                                                                                      | 565,931        | 20,722,978          | 2.14            |
| Deutsche Telekom AG                                                                                                   | 2,538,580      | 48,065,474          | 4.95            |
| GEA Group AG                                                                                                          | 460,791        | 16,256,707          | 1.67            |
| Infineon Technologies AG                                                                                              | 1,230,024      | 30,741,375          | 3.17            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen                                                             | 146,999        | 34,868,163          | 3.59            |
| SAP SE                                                                                                                | 493,906        | 42,243,780          | 4.35            |
| Siemens AG                                                                                                            | 318,471        | 32,490,411          | 3.35            |
| Vonovia SE                                                                                                            | 601,957        | 16,099,340          | 1.66            |
|                                                                                                                       |                | 249,081,001         | 25.66           |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| CRH Plc                                                                                                               | 347,689        | 12,815,817          | 1.32            |
| Ryanair Holdings Plc                                                                                                  | 1,114,293      | 13,574,874          | 1.40            |
|                                                                                                                       |                | 26,390,691          | 2.72            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Enel SpA                                                                                                              | 4,966,091      | 23,574,034          | 2.43            |
| UniCredit SpA                                                                                                         | 1,361,450      | 13,217,637          | 1.36            |
|                                                                                                                       |                | 36,791,671          | 3.79            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| ArcelorMittal SA                                                                                                      | 1,055,484      | 25,204,958          | 2.60            |
| InPost SA                                                                                                             | 979,055        | 5,012,762           | 0.51            |
|                                                                                                                       |                | 30,217,720          | 3.11            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Akzo Nobel NV                                                                                                         | 206,553        | 13,178,081          | 1.36            |
| BE Semiconductor Industries NV                                                                                        | 365,540        | 18,052,193          | 1.86            |
| Flow Traders 144A                                                                                                     | 331,576        | 6,648,099           | 0.69            |
| Heineken NV                                                                                                           | 129,000        | 11,629,350          | 1.20            |
| ING Groep NV                                                                                                          | 2,394,838      | 21,009,914          | 2.16            |
| Koninklijke Ahold Delhaize NV                                                                                         | 1,033,535      | 28,566,907          | 2.94            |

## Invesco Euro Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                                                                                              |                |                     |                 |
| Randstad NV                                                                                                                 | 209,023        | 9,734,201           | 1.00            |
| Stellantis NV                                                                                                               | 1,445,835      | 19,414,672          | 2.00            |
|                                                                                                                             |                | 128,233,417         | 13.21           |
| <b>PORTUGAL</b>                                                                                                             |                |                     |                 |
| EDP - Energias de Portugal SA                                                                                               | 3,689,883      | 17,731,733          | 1.83            |
| Galp Energia SGPS SA                                                                                                        | 1,131,346      | 11,924,387          | 1.23            |
|                                                                                                                             |                | 29,656,120          | 3.06            |
| <b>SPAIN</b>                                                                                                                |                |                     |                 |
| CaixaBank SA                                                                                                                | 3,396,475      | 10,039,980          | 1.03            |
| Industria de Diseno Textil SA                                                                                               | 1,095,792      | 23,570,486          | 2.43            |
|                                                                                                                             |                | 33,610,466          | 3.46            |
| <b>SWITZERLAND</b>                                                                                                          |                |                     |                 |
| Roche Holding AG                                                                                                            | 62,968         | 20,355,719          | 2.10            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| AstraZeneca Plc                                                                                                             | 156,538        | 19,529,932          | 2.01            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>950,966,593</b>  | <b>97.96</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>950,966,593</b>  | <b>97.96</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 13,116,234     | 12,770,490          | 1.32            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>12,770,490</b>   | <b>1.32</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>963,737,083</b>  | <b>99.28</b>    |

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



## Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Carlsberg A/S                                                                                                         | 148,194        | 19,290,965          | 1.79            |
| Vestas Wind Systems A/S                                                                                               | 368,172        | 9,241,201           | 0.85            |
|                                                                                                                       |                | 28,532,166          | 2.64            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Metso Outotec Oyj                                                                                                     | 1,240,205      | 9,725,688           | 0.90            |
| Neste Oyj                                                                                                             | 305,107        | 15,417,057          | 1.43            |
| Stora Enso Oyj                                                                                                        | 1,080,154      | 16,121,298          | 1.50            |
| UPM-Kymmene Oyj                                                                                                       | 1,033,226      | 35,222,674          | 3.26            |
|                                                                                                                       |                | 76,486,717          | 7.09            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Arkema SA                                                                                                             | 127,230        | 10,792,921          | 1.00            |
| AXA SA                                                                                                                | 951,292        | 22,393,414          | 2.07            |
| BNP Paribas SA                                                                                                        | 403,386        | 18,847,202          | 1.75            |
| Capgemini SE                                                                                                          | 157,223        | 27,604,428          | 2.56            |
| Carrefour SA                                                                                                          | 1,152,039      | 18,982,706          | 1.76            |
| Cie de Saint-Gobain                                                                                                   | 430,378        | 17,548,663          | 1.62            |
| Engie SA                                                                                                              | 1,350,874      | 16,240,207          | 1.50            |
| Publicis Groupe SA                                                                                                    | 299,866        | 14,661,948          | 1.36            |
| Sanofi                                                                                                                | 363,849        | 29,786,498          | 2.76            |
| Thales SA                                                                                                             | 119,106        | 14,280,810          | 1.32            |
| TotalEnergies SE                                                                                                      | 820,973        | 41,533,024          | 3.85            |
| Veolia Environnement SA                                                                                               | 1,073,074      | 23,865,166          | 2.21            |
|                                                                                                                       |                | 256,536,987         | 23.76           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Deutsche Post AG                                                                                                      | 597,714        | 21,886,792          | 2.03            |
| Deutsche Telekom AG                                                                                                   | 1,650,931      | 31,258,728          | 2.89            |
| Infineon Technologies AG                                                                                              | 768,173        | 19,198,564          | 1.78            |
| Mercedes-Benz Group AG                                                                                                | 342,621        | 19,388,922          | 1.79            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen                                                             | 98,645         | 23,398,594          | 2.17            |
| Siemens AG                                                                                                            | 176,454        | 18,001,837          | 1.67            |
| Vonovia SE                                                                                                            | 317,651        | 8,495,576           | 0.79            |
|                                                                                                                       |                | 141,629,013         | 13.12           |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| CRH Plc                                                                                                               | 326,983        | 12,051,959          | 1.12            |
| Kingspan Group Plc                                                                                                    | 181,995        | 10,428,313          | 0.97            |
|                                                                                                                       |                | 22,480,272          | 2.09            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Enel SpA                                                                                                              | 2,411,655      | 11,448,126          | 1.06            |
| Intesa Sanpaolo SpA                                                                                                   | 4,596,335      | 7,914,889           | 0.74            |
| UniCredit SpA                                                                                                         | 1,747,027      | 16,961,012          | 1.57            |
|                                                                                                                       |                | 36,324,027          | 3.37            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| ArcelorMittal SA                                                                                                      | 831,221        | 19,849,557          | 1.84            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Airbus SE                                                                                                             | 124,761        | 12,372,548          | 1.15            |
| BE Semiconductor Industries NV                                                                                        | 339,229        | 16,752,824          | 1.55            |
| ING Groep NV                                                                                                          | 2,130,940      | 18,694,737          | 1.73            |
| Koninklijke Ahold Delhaize NV                                                                                         | 275,596        | 7,617,473           | 0.70            |
| SBM Offshore NV                                                                                                       | 1,340,198      | 18,645,505          | 1.73            |
| Stellantis NV                                                                                                         | 1,573,687      | 21,131,469          | 1.96            |
|                                                                                                                       |                | 95,214,556          | 8.82            |

## Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>NORWAY</b>                                                                                                               |                |                      |                 |
| Yara International ASA                                                                                                      | 377,826        | 16,087,999           | 1.49            |
| <b>PORTUGAL</b>                                                                                                             |                |                      |                 |
| EDP - Energias de Portugal SA                                                                                               | 3,543,794      | 17,029,702           | 1.58            |
| <b>SPAIN</b>                                                                                                                |                |                      |                 |
| Banco Bilbao Vizcaya Argentaria SA                                                                                          | 3,905,996      | 17,500,815           | 1.62            |
| CaixaBank SA                                                                                                                | 7,277,959      | 21,513,647           | 1.99            |
| Corp ACCIONA Energias Renovables SA                                                                                         | 69,803         | 2,942,197            | 0.27            |
| Repsol SA                                                                                                                   | 1,149,579      | 14,757,720           | 1.37            |
|                                                                                                                             |                | 56,714,379           | 5.25            |
| <b>SWEDEN</b>                                                                                                               |                |                      |                 |
| Alleima AB                                                                                                                  | 207,867        | 824,238              | 0.07            |
| Sandvik AB                                                                                                                  | 1,039,335      | 16,628,298           | 1.54            |
| SSAB AB                                                                                                                     | 3,000,289      | 14,121,659           | 1.31            |
|                                                                                                                             |                | 31,574,195           | 2.92            |
| <b>SWITZERLAND</b>                                                                                                          |                |                      |                 |
| Novartis AG                                                                                                                 | 201,387        | 16,236,772           | 1.51            |
| Roche Holding AG                                                                                                            | 116,569        | 37,683,360           | 3.49            |
|                                                                                                                             |                | 53,920,132           | 5.00            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                      |                 |
| Anglo American Plc                                                                                                          | 646,496        | 20,874,942           | 1.93            |
| AstraZeneca Plc                                                                                                             | 226,924        | 28,151,992           | 2.61            |
| BAE Systems Plc                                                                                                             | 2,540,233      | 22,992,320           | 2.13            |
| Barclays Plc                                                                                                                | 8,338,468      | 15,962,449           | 1.48            |
| Barratt Developments Plc                                                                                                    | 2,269,784      | 11,500,750           | 1.07            |
| BP Plc                                                                                                                      | 6,976,890      | 35,399,875           | 3.28            |
| Bunzl Plc                                                                                                                   | 416,969        | 14,043,658           | 1.30            |
| JD Sports Fashion Plc                                                                                                       | 10,462,476     | 13,810,217           | 1.28            |
| National Grid Plc                                                                                                           | 959,729        | 12,031,431           | 1.11            |
| Next Plc                                                                                                                    | 202,190        | 13,685,554           | 1.27            |
| SSE Plc                                                                                                                     | 1,060,991      | 20,646,004           | 1.91            |
| Whitbread Plc                                                                                                               | 320,651        | 9,330,944            | 0.86            |
|                                                                                                                             |                | 218,430,136          | 20.23           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>1,070,809,838</b> | <b>99.20</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>1,070,809,838</b> | <b>99.20</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio^                                                             | 1              | 1                    | 0.00            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>1</b>             | <b>0.00</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>1,070,809,839</b> | <b>99.20</b>    |

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

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

# Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Akzo Nobel NV                                                                                                         | 11,595         | 739,761             | 1.39            |
| Anglo American Plc                                                                                                    | 29,928         | 966,356             | 1.82            |
| ArcelorMittal SA                                                                                                      | 41,449         | 989,802             | 1.86            |
| Covestro AG 144A                                                                                                      | 23,449         | 700,656             | 1.32            |
| Norsk Hydro ASA                                                                                                       | 34,423         | 236,291             | 0.44            |
| UPM-Kymmene Oyj                                                                                                       | 34,104         | 1,162,606           | 2.19            |
| Yara International ASA                                                                                                | 21,827         | 929,403             | 1.75            |
|                                                                                                                       |                | 5,724,875           | 10.77           |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Deutsche Telekom AG                                                                                                   | 107,576        | 2,036,844           | 3.83            |
| Publicis Groupe SA                                                                                                    | 7,942          | 388,324             | 0.73            |
| Tele2 AB                                                                                                              | 63,128         | 687,262             | 1.30            |
| Vivendi SE                                                                                                            | 65,888         | 594,968             | 1.12            |
|                                                                                                                       |                | 3,707,398           | 6.98            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| adidas AG                                                                                                             | 1,815          | 271,016             | 0.51            |
| Barratt Developments Plc                                                                                              | 111,849        | 566,727             | 1.07            |
| Faurecia SE                                                                                                           | 12,364         | 177,825             | 0.33            |
| Industria de Diseno Textil SA                                                                                         | 45,875         | 986,771             | 1.86            |
| JD Sports Fashion Plc                                                                                                 | 474,980        | 626,962             | 1.18            |
| Next Plc                                                                                                              | 10,838         | 733,588             | 1.38            |
| Ryanair Holdings Plc                                                                                                  | 47,251         | 575,635             | 1.08            |
| Stellantis NV                                                                                                         | 55,762         | 748,772             | 1.41            |
| Volvo AB                                                                                                              | 54,082         | 859,408             | 1.62            |
|                                                                                                                       |                | 5,546,704           | 10.44           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Ashtead Group Plc                                                                                                     | 16,298         | 808,633             | 1.52            |
| AstraZeneca Plc                                                                                                       | 13,084         | 1,623,190           | 3.05            |
| Carlsberg A/S                                                                                                         | 7,494          | 975,522             | 1.83            |
| Carrefour SA                                                                                                          | 41,264         | 679,928             | 1.28            |
| Koninklijke Ahold Delhaize NV                                                                                         | 42,256         | 1,167,956           | 2.20            |
| Randstad NV                                                                                                           | 8,896          | 414,287             | 0.78            |
| RELX Plc                                                                                                              | 32,427         | 857,944             | 1.61            |
| Roche Holding AG                                                                                                      | 7,035          | 2,274,210           | 4.28            |
| Sanofi                                                                                                                | 20,265         | 1,658,994           | 3.12            |
| Tate & Lyle Plc                                                                                                       | 88,449         | 784,514             | 1.48            |
| Tesco Plc                                                                                                             | 292,940        | 848,364             | 1.60            |
| Unilever Plc                                                                                                          | 18,464         | 841,312             | 1.58            |
|                                                                                                                       |                | 12,934,854          | 24.33           |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| BP Plc                                                                                                                | 245,548        | 1,245,880           | 2.34            |
| Equinor ASA                                                                                                           | 22,065         | 847,532             | 1.59            |
| Neste Oyj                                                                                                             | 15,488         | 782,609             | 1.47            |
| OMV AG                                                                                                                | 11,932         | 465,169             | 0.88            |
| TotalEnergies SE                                                                                                      | 35,799         | 1,811,071           | 3.41            |
|                                                                                                                       |                | 5,152,261           | 9.69            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Ageas SA/NV                                                                                                           | 17,121         | 692,545             | 1.30            |
| AXA SA                                                                                                                | 36,910         | 868,861             | 1.63            |
| BAWAG Group AG 144A                                                                                                   | 12,666         | 569,717             | 1.07            |
| BNP Paribas SA                                                                                                        | 20,343         | 950,476             | 1.79            |
| CaixaBank SA                                                                                                          | 145,127        | 428,995             | 0.81            |
| Flow Traders 144A                                                                                                     | 19,824         | 397,471             | 0.75            |
| Intesa Sanpaolo SpA                                                                                                   | 476,410        | 820,378             | 1.54            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen                                                             | 7,128          | 1,690,762           | 3.18            |
| Vonovia SE                                                                                                            | 24,363         | 651,588             | 1.23            |
|                                                                                                                       |                | 7,070,793           | 13.30           |

## Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| BAE Systems Plc                                                                                                             | 136,704        | 1,237,344           | 2.33            |
| Cie de Saint-Gobain                                                                                                         | 11,089         | 452,154             | 0.85            |
| CRH Plc                                                                                                                     | 13,854         | 510,659             | 0.96            |
| Deutsche Post AG                                                                                                            | 28,386         | 1,039,424           | 1.96            |
| Metso Outotec Oyj                                                                                                           | 99,822         | 782,804             | 1.47            |
| Siemens AG                                                                                                                  | 10,184         | 1,038,972           | 1.95            |
|                                                                                                                             |                | 5,061,357           | 9.52            |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| BE Semiconductor Industries NV                                                                                              | 13,176         | 650,697             | 1.22            |
| Capgemini SE                                                                                                                | 3,685          | 646,994             | 1.22            |
| Infineon Technologies AG                                                                                                    | 40,511         | 1,012,471           | 1.91            |
| SAP SE                                                                                                                      | 15,841         | 1,354,881           | 2.55            |
|                                                                                                                             |                | 3,665,043           | 6.90            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| EDP - Energias de Portugal SA                                                                                               | 173,622        | 834,340             | 1.57            |
| Enel SpA                                                                                                                    | 196,645        | 933,474             | 1.76            |
| SSE Plc                                                                                                                     | 55,484         | 1,079,672           | 2.03            |
| Veolia Environnement SA                                                                                                     | 40,690         | 904,946             | 1.70            |
|                                                                                                                             |                | 3,752,432           | 7.06            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>52,615,717</b>   | <b>98.99</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>52,615,717</b>   | <b>98.99</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 119,782        | 116,625             | 0.22            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>116,625</b>      | <b>0.22</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>52,732,342</b>   | <b>99.21</b>    |

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

## Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Metso Outotec Oyj                                                                                                     | 130,761        | 1,025,428           | 2.90            |
| Neste Oyj                                                                                                             | 20,165         | 1,018,938           | 2.89            |
| UPM-Kymmene Oyj                                                                                                       | 36,436         | 1,242,103           | 3.52            |
|                                                                                                                       |                | 3,286,469           | 9.31            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Arkema SA                                                                                                             | 5,587          | 473,945             | 1.34            |
| AXA SA                                                                                                                | 53,948         | 1,269,936           | 3.60            |
| BNP Paribas SA                                                                                                        | 15,497         | 724,059             | 2.05            |
| Capgemini SE                                                                                                          | 6,484          | 1,138,428           | 3.22            |
| Carrefour SA                                                                                                          | 31,640         | 521,348             | 1.48            |
| Cie de Saint-Gobain                                                                                                   | 18,325         | 747,202             | 2.12            |
| Engie SA                                                                                                              | 67,135         | 807,097             | 2.29            |
| Rexel SA                                                                                                              | 41,548         | 674,947             | 1.91            |
| Sanofi                                                                                                                | 13,480         | 1,103,540           | 3.13            |
| TotalEnergies SE                                                                                                      | 32,620         | 1,650,246           | 4.68            |
| Veolia Environnement SA                                                                                               | 60,652         | 1,348,901           | 3.82            |
|                                                                                                                       |                | 10,459,649          | 29.64           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| adidas AG                                                                                                             | 3,755          | 560,697             | 1.59            |
| Deutsche Post AG                                                                                                      | 29,015         | 1,062,457           | 3.01            |
| Deutsche Telekom AG                                                                                                   | 72,448         | 1,371,730           | 3.89            |
| Siemens AG                                                                                                            | 10,761         | 1,097,837           | 3.11            |
| Vonovia SE                                                                                                            | 25,216         | 674,402             | 1.91            |
|                                                                                                                       |                | 4,767,123           | 13.51           |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| UniCredit SpA                                                                                                         | 75,707         | 735,001             | 2.08            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Airbus SE                                                                                                             | 7,010          | 695,182             | 1.97            |
| Ariston Holding NV                                                                                                    | 98,391         | 762,284             | 2.16            |
| ASM International NV                                                                                                  | 1,494          | 416,901             | 1.18            |
| BE Semiconductor Industries NV                                                                                        | 15,488         | 764,875             | 2.17            |
| ING Groep NV                                                                                                          | 98,233         | 861,798             | 2.44            |
| Koninklijke Ahold Delhaize NV                                                                                         | 20,601         | 569,412             | 1.61            |
| SBM Offshore NV                                                                                                       | 47,046         | 654,527             | 1.86            |
| Stellantis NV                                                                                                         | 88,124         | 1,183,329           | 3.35            |
| STMicroelectronics NV                                                                                                 | 27,733         | 986,601             | 2.80            |
|                                                                                                                       |                | 6,894,909           | 19.54           |
| <b>NORWAY</b>                                                                                                         |                |                     |                 |
| Yara International ASA                                                                                                | 13,691         | 582,969             | 1.65            |
| <b>PORTUGAL</b>                                                                                                       |                |                     |                 |
| EDP - Energias de Portugal SA                                                                                         | 180,452        | 867,162             | 2.46            |
| <b>SPAIN</b>                                                                                                          |                |                     |                 |
| Bankinter SA                                                                                                          | 116,672        | 587,794             | 1.67            |
| Repsol SA                                                                                                             | 49,523         | 635,751             | 1.80            |
|                                                                                                                       |                | 1,223,545           | 3.47            |
| <b>SWEDEN</b>                                                                                                         |                |                     |                 |
| SSAB AB                                                                                                               | 147,176        | 692,723             | 1.96            |
| <b>SWITZERLAND</b>                                                                                                    |                |                     |                 |
| Roche Holding AG                                                                                                      | 5,070          | 1,638,983           | 4.64            |

## Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM</b>                                                                                                           |                |                     |                 |
| AstraZeneca Plc                                                                                                                 | 12,750         | 1,581,754           | 4.48            |
| Barclays Plc                                                                                                                    | 458,517        | 877,746             | 2.49            |
| Future Plc                                                                                                                      | 32,116         | 582,427             | 1.65            |
| SSE Plc                                                                                                                         | 42,333         | 823,765             | 2.34            |
|                                                                                                                                 |                | 3,865,692           | 10.96           |
| <b>TOTAL EQUITIES</b>                                                                                                           |                | <b>35,014,225</b>   | <b>99.22</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                                 |                | <b>35,014,225</b>   | <b>99.22</b>    |
| <b>Total Investments</b>                                                                                                        |                | <b>35,014,225</b>   | <b>99.22</b>    |

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

## Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| BAWAG Group AG 144A                                                                                                   | 33,742         | 1,517,715           | 2.23            |
| DO & CO AG                                                                                                            | 9,228          | 722,553             | 1.06            |
|                                                                                                                       |                | 2,240,268           | 3.29            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Drilling Co of 1972 A/S/The                                                                                           | 12,446         | 572,012             | 0.84            |
| H+H International A/S                                                                                                 | 65,434         | 1,044,377           | 1.53            |
|                                                                                                                       |                | 1,616,389           | 2.37            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| QT Group Oyj                                                                                                          | 13,734         | 696,588             | 1.02            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Coface SA                                                                                                             | 193,360        | 1,936,500           | 2.84            |
| Eramet SA                                                                                                             | 15,973         | 1,344,527           | 1.97            |
| Gaztransport Et Technigaz SA                                                                                          | 5,411          | 689,362             | 1.01            |
| Lhyfe SAS                                                                                                             | 48,675         | 396,336             | 0.58            |
| NHOA                                                                                                                  | 83,117         | 1,038,131           | 1.53            |
| PEUGEOT INVEST                                                                                                        | 21,333         | 1,877,304           | 2.76            |
| SOITEC                                                                                                                | 7,943          | 1,152,331           | 1.69            |
|                                                                                                                       |                | 8,434,491           | 12.38           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Evotec SE                                                                                                             | 36,789         | 823,706             | 1.21            |
| Fielmann AG                                                                                                           | 28,515         | 1,077,867           | 1.58            |
| Hensoldt AG                                                                                                           | 75,303         | 1,673,609           | 2.46            |
| Hornbach Holding AG & Co KGaA                                                                                         | 17,259         | 1,225,820           | 1.80            |
| Jenoptik AG                                                                                                           | 17,383         | 370,606             | 0.54            |
| TeamViewer AG 144A                                                                                                    | 94,042         | 954,996             | 1.40            |
|                                                                                                                       |                | 6,126,604           | 8.99            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Origin Enterprises Plc                                                                                                | 339,229        | 1,287,374           | 1.89            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Antares Vision SpA                                                                                                    | 84,170         | 791,619             | 1.16            |
| De' Longhi SpA                                                                                                        | 39,584         | 698,262             | 1.03            |
| Expert.ai SpA                                                                                                         | 26,280         | 22,916              | 0.03            |
| GVS SpA 144A                                                                                                          | 163,930        | 1,442,584           | 2.12            |
| Leonardo SpA                                                                                                          | 113,423        | 922,923             | 1.36            |
| LU-VE SpA                                                                                                             | 54,959         | 1,134,903           | 1.67            |
| Piovan SpA 144A                                                                                                       | 195,420        | 1,710,902           | 2.51            |
| Safilo Group SpA                                                                                                      | 706,775        | 996,553             | 1.46            |
| Saipem SpA                                                                                                            | 2,148,995      | 1,507,520           | 2.21            |
| Technoprobe SpA                                                                                                       | 205,812        | 1,561,496           | 2.29            |
|                                                                                                                       |                | 10,789,678          | 15.84           |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| InPost SA                                                                                                             | 157,596        | 806,892             | 1.19            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Acomo NV                                                                                                              | 76,165         | 1,546,149           | 2.27            |
| AFC Ajax NV                                                                                                           | 57,012         | 773,938             | 1.13            |
| Ariston Holding NV                                                                                                    | 305,312        | 2,365,405           | 3.47            |
| BE Semiconductor Industries NV                                                                                        | 19,850         | 980,292             | 1.44            |
| Fugro NV                                                                                                              | 149,106        | 1,905,575           | 2.80            |
| Just Eat Takeaway.com NV 144A                                                                                         | 61,041         | 1,034,523           | 1.52            |
| Kendrion NV                                                                                                           | 59,865         | 939,282             | 1.38            |
| NX Filtration NV                                                                                                      | 32,547         | 350,857             | 0.51            |
| TKH Group NV                                                                                                          | 58,509         | 2,063,027           | 3.03            |
|                                                                                                                       |                | 11,959,048          | 17.55           |

## Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NORWAY</b>                                                                                                               |                |                     |                 |
| Volue ASA                                                                                                                   | 378,498        | 1,196,334           | 1.76            |
| <b>SPAIN</b>                                                                                                                |                |                     |                 |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros                                                                    | 1,955,044      | 2,079,189           | 3.05            |
| <b>SWEDEN</b>                                                                                                               |                |                     |                 |
| Acast AB                                                                                                                    | 305,244        | 336,100             | 0.49            |
| SkiStar AB                                                                                                                  | 125,515        | 1,618,829           | 2.38            |
|                                                                                                                             |                | 1,954,929           | 2.87            |
| <b>SWITZERLAND</b>                                                                                                          |                |                     |                 |
| ALSO Holding AG                                                                                                             | 8,199          | 1,374,813           | 2.02            |
| Bossard Holding AG                                                                                                          | 6,516          | 1,307,131           | 1.92            |
| DKSH Holding AG                                                                                                             | 14,938         | 1,115,711           | 1.64            |
| Medacta Group SA 144A                                                                                                       | 10,578         | 941,481             | 1.38            |
| Swissquote Group Holding SA                                                                                                 | 11,847         | 1,343,318           | 1.97            |
| Tecan Group AG                                                                                                              | 4,239          | 1,557,688           | 2.29            |
|                                                                                                                             |                | 7,640,142           | 11.22           |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Coats Group Plc                                                                                                             | 1,002,438      | 698,936             | 1.03            |
| ConvaTec Group Plc 144A                                                                                                     | 421,632        | 1,064,992           | 1.56            |
| Deliveroo Plc 144A                                                                                                          | 654,797        | 622,933             | 0.92            |
| Drax Group Plc                                                                                                              | 257,659        | 1,909,709           | 2.80            |
| Genus Plc                                                                                                                   | 12,071         | 356,043             | 0.52            |
| Moonpig Group Plc                                                                                                           | 273,744        | 627,239             | 0.92            |
| Oxford Instruments Plc                                                                                                      | 50,371         | 1,174,982           | 1.73            |
| Savills Plc                                                                                                                 | 100,092        | 1,112,643           | 1.63            |
| Spectris Plc                                                                                                                | 23,720         | 763,005             | 1.12            |
| Strix Group Plc                                                                                                             | 505,393        | 880,651             | 1.29            |
| Tate & Lyle Plc                                                                                                             | 216,872        | 1,923,585           | 2.82            |
|                                                                                                                             |                | 11,134,718          | 16.34           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>67,962,644</b>   | <b>99.76</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>67,962,644</b>   | <b>99.76</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>DENMARK</b>                                                                                                              |                |                     |                 |
| OW Bunker A/S*                                                                                                              | 106,242        | —                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>—</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>—</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 99,572         | 96,947              | 0.14            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>96,947</b>       | <b>0.14</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>68,059,591</b>   | <b>99.90</b>    |

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

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



# Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Erste Group Bank AG                                                                                                   | 1,077          | 24,405              | 0.17            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Ageas SA/NV                                                                                                           | 685            | 27,708              | 0.19            |
| Anheuser-Busch InBev SA/NV                                                                                            | 1,373          | 67,027              | 0.47            |
| Etablissements Franz Colruyt NV                                                                                       | 446            | 12,459              | 0.09            |
| Proximus SADP                                                                                                         | 3,268          | 41,896              | 0.29            |
| UCB SA                                                                                                                | 712            | 50,630              | 0.36            |
|                                                                                                                       |                | 199,720             | 1.40            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| AP Moller - Maersk A/S                                                                                                | 45             | 108,976             | 0.76            |
| Coloplast A/S                                                                                                         | 607            | 69,295              | 0.49            |
| Danske Bank A/S                                                                                                       | 751            | 9,957               | 0.07            |
| DSV A/S                                                                                                               | 770            | 113,036             | 0.79            |
| ISS A/S                                                                                                               | 1,697          | 29,778              | 0.21            |
| Jyske Bank A/S                                                                                                        | 851            | 42,562              | 0.30            |
| Novo Nordisk A/S                                                                                                      | 2,376          | 254,485             | 1.79            |
| Novozymes A/S                                                                                                         | 968            | 56,040              | 0.39            |
| Orsted A/S 144A                                                                                                       | 185            | 18,282              | 0.13            |
|                                                                                                                       |                | 702,411             | 4.93            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Elisa Oyj                                                                                                             | 2,837          | 152,432             | 1.07            |
| Kesko Oyj                                                                                                             | 1,856          | 38,846              | 0.27            |
| Nokia Oyj                                                                                                             | 18,517         | 91,446              | 0.64            |
| Nordea Bank Abp                                                                                                       | 12,545         | 116,713             | 0.82            |
| Orion Oyj                                                                                                             | 1,323          | 59,634              | 0.42            |
| Sampo Oyj                                                                                                             | 945            | 42,369              | 0.30            |
| Stora Enso Oyj                                                                                                        | 5,065          | 75,595              | 0.53            |
| TietoEVRY Oyj                                                                                                         | 1,921          | 48,602              | 0.34            |
|                                                                                                                       |                | 625,637             | 4.39            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Alten SA                                                                                                              | 234            | 29,051              | 0.20            |
| BioMerieux                                                                                                            | 713            | 67,143              | 0.47            |
| BNP Paribas SA                                                                                                        | 723            | 33,780              | 0.24            |
| Bouygues SA                                                                                                           | 1,849          | 54,314              | 0.38            |
| Bureau Veritas SA                                                                                                     | 6,432          | 160,639             | 1.13            |
| Capgemini SE                                                                                                          | 390            | 68,474              | 0.48            |
| Carrefour SA                                                                                                          | 4,121          | 67,904              | 0.47            |
| Danone SA                                                                                                             | 2,133          | 110,713             | 0.78            |
| Dassault Systemes SE                                                                                                  | 389            | 15,156              | 0.11            |
| Edenred                                                                                                               | 1,507          | 76,375              | 0.53            |
| Eiffage SA                                                                                                            | 1,323          | 116,927             | 0.82            |
| Elis SA                                                                                                               | 2,014          | 25,820              | 0.18            |
| Getlink SE                                                                                                            | 955            | 17,839              | 0.12            |
| Ipsen SA                                                                                                              | 929            | 89,207              | 0.62            |
| Kering SA                                                                                                             | 39             | 19,855              | 0.14            |
| La Francaise des Jeux SAEM 144A                                                                                       | 1,003          | 32,873              | 0.23            |
| L'Oreal SA                                                                                                            | 404            | 139,198             | 0.98            |
| LVMH Moet Hennessy Louis Vuitton SE                                                                                   | 101            | 66,089              | 0.46            |
| Orange SA                                                                                                             | 25,234         | 254,788             | 1.79            |
| Pernod Ricard SA                                                                                                      | 375            | 69,609              | 0.49            |
| Publicis Groupe SA                                                                                                    | 700            | 34,227              | 0.24            |
| Remy Cointreau SA                                                                                                     | 181            | 33,802              | 0.24            |
| Rexel SA                                                                                                              | 3,070          | 49,872              | 0.35            |
| Sanofi                                                                                                                | 3,150          | 257,875             | 1.81            |
| Teleperformance                                                                                                       | 92             | 26,662              | 0.19            |
| Veolia Environnement SA                                                                                               | 693            | 15,412              | 0.11            |
| Vivendi SE                                                                                                            | 6,452          | 58,262              | 0.41            |
|                                                                                                                       |                | 1,991,866           | 13.97           |

## Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY</b>                              |                |                     |                 |
| Allianz SE                                  | 594            | 100,333             | 0.70            |
| Bayerische Motoren Werke AG                 | 1,638          | 120,344             | 0.85            |
| Bayerische Motoren Werke AG (Preferred)     | 266            | 18,474              | 0.13            |
| Beiersdorf AG                               | 1,531          | 153,483             | 1.08            |
| Brenntag SE                                 | 178            | 11,682              | 0.08            |
| Deutsche Bank AG                            | 3,891          | 32,465              | 0.23            |
| Deutsche Boerse AG                          | 1,025          | 172,559             | 1.21            |
| Deutsche Post AG                            | 259            | 9,484               | 0.07            |
| Deutsche Telekom AG                         | 13,558         | 256,707             | 1.80            |
| Evonik Industries AG                        | 5,814          | 109,056             | 0.77            |
| Freenet AG                                  | 1,586          | 34,749              | 0.24            |
| Fresenius Medical Care AG & Co KGaA         | 3,217          | 109,667             | 0.77            |
| Fresenius SE & Co KGaA                      | 3,558          | 87,473              | 0.61            |
| GEA Group AG                                | 2,275          | 80,262              | 0.56            |
| HUGO BOSS AG                                | 1,720          | 93,998              | 0.66            |
| Knorr-Bremse AG                             | 173            | 8,342               | 0.06            |
| Symrise AG                                  | 599            | 63,299              | 0.44            |
| Telefonica Deutschland Holding AG           | 28,464         | 73,622              | 0.52            |
| Wacker Chemie AG                            | 434            | 61,704              | 0.43            |
|                                             |                | 1,597,703           | 11.21           |
| <b>IRELAND</b>                              |                |                     |                 |
| CRH Plc                                     | 2,425          | 89,386              | 0.63            |
| DCC Plc                                     | 548            | 31,734              | 0.22            |
| Glanbia Plc                                 | 1,750          | 22,102              | 0.15            |
| Kerry Group Plc                             | 177            | 18,235              | 0.13            |
| Smurfit Kappa Group Plc                     | 3,032          | 102,754             | 0.72            |
|                                             |                | 264,211             | 1.85            |
| <b>ITALY</b>                                |                |                     |                 |
| Assicurazioni Generali SpA                  | 3,484          | 51,354              | 0.36            |
| Atlantia SpA                                | 1,151          | 26,209              | 0.18            |
| Mediobanca Banca di Credito Finanziario SpA | 1,882          | 15,052              | 0.11            |
|                                             |                | 92,615              | 0.65            |
| <b>LUXEMBOURG</b>                           |                |                     |                 |
| Eurofins Scientific SE                      | 485            | 33,727              | 0.24            |
| <b>NETHERLANDS</b>                          |                |                     |                 |
| ASML Holding NV                             | 18             | 9,031               | 0.06            |
| ASR Nederland NV                            | 1,876          | 76,503              | 0.54            |
| CNH Industrial NV                           | 7,257          | 90,169              | 0.63            |
| Heineken Holding NV                         | 649            | 46,063              | 0.32            |
| Heineken NV                                 | 2,253          | 203,108             | 1.42            |
| Koninklijke Ahold Delhaize NV               | 4,616          | 127,586             | 0.89            |
| Koninklijke DSM NV                          | 108            | 14,008              | 0.10            |
| Koninklijke KPN NV                          | 44,826         | 142,883             | 1.00            |
| Koninklijke Philips NV                      | 1,443          | 23,971              | 0.17            |
| NN Group NV                                 | 996            | 40,696              | 0.29            |
| OCI NV                                      | 1,825          | 69,350              | 0.49            |
| QIAGEN NV                                   | 1,983          | 90,623              | 0.64            |
| Randstad NV                                 | 994            | 46,291              | 0.32            |
| Stellantis NV                               | 7,618          | 102,340             | 0.72            |
| STMicroelectronics NV                       | 4,134          | 147,067             | 1.03            |
| Wolters Kluwer NV                           | 2,361          | 241,648             | 1.70            |
|                                             |                | 1,471,337           | 10.32           |
| <b>NORWAY</b>                               |                |                     |                 |
| DNB Bank ASA                                | 11,340         | 213,111             | 1.49            |
| Mowi ASA                                    | 2,061          | 42,351              | 0.30            |
| Orkla ASA                                   | 11,418         | 95,866              | 0.67            |
|                                             |                | 351,328             | 2.46            |

## Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2022

| Investment                         | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------|----------------|---------------------|-----------------|
| <b>PORTUGAL</b>                    |                |                     |                 |
| Jeronimo Martins SGPS SA           | 2,245          | 49,502              | 0.35            |
| <b>SPAIN</b>                       |                |                     |                 |
| Acciona SA                         | 364            | 70,725              | 0.49            |
| Banco Santander SA                 | 19,968         | 48,288              | 0.34            |
| Industria de Diseno Textil SA      | 3,986          | 85,739              | 0.60            |
| Telefonica SA                      | 49,614         | 203,417             | 1.43            |
|                                    |                | 408,169             | 2.86            |
| <b>SWEDEN</b>                      |                |                     |                 |
| Alfa Laval AB                      | 766            | 20,544              | 0.15            |
| Assa Abloy AB                      | 2,278          | 46,636              | 0.33            |
| Atlas Copco AB                     | 963            | 9,989               | 0.07            |
| Axfood AB                          | 1,805          | 54,266              | 0.38            |
| BillerudKorsnas AB                 | 3,542          | 47,126              | 0.33            |
| Epiroc AB                          | 604            | 9,396               | 0.07            |
| Essity AB                          | 5,706          | 125,950             | 0.88            |
| Holmen AB                          | 1,011          | 44,230              | 0.31            |
| Skandinaviska Enskilda Banken AB   | 1,270          | 12,658              | 0.09            |
| Svenska Handelsbanken AB           | 17,401         | 143,130             | 1.00            |
| Swedish Orphan Biovitrum AB        | 3,702          | 82,616              | 0.58            |
| Tele2 AB                           | 2,988          | 32,530              | 0.23            |
| Telefonaktiebolaget LM Ericsson    | 5,470          | 41,257              | 0.29            |
| Telia Co AB                        | 11,223         | 39,757              | 0.28            |
| Trelleborg AB                      | 2,838          | 58,870              | 0.41            |
| Volvo AB                           | 8,625          | 137,058             | 0.96            |
|                                    |                | 906,013             | 6.36            |
| <b>SWITZERLAND</b>                 |                |                     |                 |
| ABB Ltd                            | 549            | 15,313              | 0.11            |
| Cie Financiere Richemont SA        | 142            | 16,134              | 0.11            |
| Clariant AG                        | 2,412          | 44,711              | 0.31            |
| Galenica AG 144A                   | 576            | 40,106              | 0.28            |
| Geberit AG                         | 76             | 35,508              | 0.25            |
| Holcim AG                          | 1,194          | 53,324              | 0.37            |
| Kuehne + Nagel International AG    | 647            | 148,710             | 1.04            |
| Nestle SA                          | 3,644          | 426,751             | 2.99            |
| Novartis AG                        | 3,535          | 285,008             | 2.00            |
| Roche Holding AG                   | 835            | 269,931             | 1.89            |
| SGS SA                             | 67             | 148,173             | 1.04            |
| Sonova Holding AG                  | 475            | 126,345             | 0.89            |
| Swiss Life Holding AG              | 172            | 90,146              | 0.63            |
| Swiss Prime Site AG                | 693            | 59,270              | 0.42            |
| Swiss Re AG                        | 710            | 54,910              | 0.39            |
| Swisscom AG                        | 167            | 87,013              | 0.61            |
| UBS Group AG                       | 11,073         | 176,106             | 1.24            |
| Zurich Insurance Group AG          | 533            | 235,315             | 1.65            |
|                                    |                | 2,312,774           | 16.22           |
| <b>UNITED KINGDOM</b>              |                |                     |                 |
| 3i Group Plc                       | 5,187          | 73,176              | 0.51            |
| AstraZeneca Plc                    | 1,318          | 163,510             | 1.15            |
| Auto Trader Group Plc 144A         | 4,952          | 37,467              | 0.26            |
| Aviva Plc                          | 7,617          | 36,932              | 0.26            |
| Barratt Developments Plc           | 11,074         | 56,111              | 0.39            |
| Bellway Plc                        | 743            | 17,954              | 0.13            |
| Berkeley Group Holdings Plc        | 377            | 16,190              | 0.11            |
| BT Group Plc                       | 8,079          | 14,118              | 0.10            |
| Bunzl Plc                          | 4,703          | 158,399             | 1.11            |
| Burberry Group Plc                 | 1,517          | 30,919              | 0.22            |
| Coca-Cola Europacific Partners Plc | 372            | 18,445              | 0.13            |
| Compass Group Plc                  | 3,733          | 80,582              | 0.56            |
| Diageo Plc                         | 6,202          | 272,775             | 1.91            |

## Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                                           |                |                     |                 |
| Ferguson Plc                                                                                                                | 622            | 72,853              | 0.51            |
| GSK Plc                                                                                                                     | 11,722         | 188,129             | 1.32            |
| HSBC Holdings Plc                                                                                                           | 8,617          | 53,004              | 0.37            |
| Legal & General Group Plc                                                                                                   | 28,868         | 84,980              | 0.60            |
| Lloyds Banking Group Plc                                                                                                    | 34,391         | 17,543              | 0.12            |
| M&G Plc                                                                                                                     | 17,121         | 39,036              | 0.27            |
| Mondi Plc                                                                                                                   | 6,665          | 115,130             | 0.81            |
| NatWest Group Plc                                                                                                           | 31,579         | 90,728              | 0.64            |
| Persimmon Plc                                                                                                               | 832            | 14,420              | 0.10            |
| Reckitt Benckiser Group Plc                                                                                                 | 1,711          | 131,227             | 0.92            |
| RELX Plc                                                                                                                    | 8,406          | 222,404             | 1.56            |
| Rentokil Initial Plc                                                                                                        | 1,558          | 9,554               | 0.07            |
| Rio Tinto Plc                                                                                                               | 3,694          | 206,069             | 1.44            |
| RS GROUP Plc                                                                                                                | 1,532          | 19,562              | 0.14            |
| Sage Group Plc/The                                                                                                          | 4,233          | 35,441              | 0.25            |
| Severn Trent Plc                                                                                                            | 493            | 15,970              | 0.11            |
| Smith & Nephew Plc                                                                                                          | 4,106          | 48,104              | 0.34            |
| Spirax-Sarco Engineering Plc                                                                                                | 189            | 23,545              | 0.16            |
| Standard Chartered Plc                                                                                                      | 4,474          | 30,845              | 0.22            |
| Taylor Wimpey Plc                                                                                                           | 17,760         | 22,709              | 0.16            |
| Tesco Plc                                                                                                                   | 73,255         | 212,149             | 1.49            |
| United Utilities Group Plc                                                                                                  | 2,390          | 29,433              | 0.21            |
|                                                                                                                             |                | 2,659,413           | 18.65           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>13,690,831</b>   | <b>96.03</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>13,690,831</b>   | <b>96.03</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>13,690,831</b>   | <b>96.03</b>    |

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

# Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Erste Group Bank AG                                                                                                   | 90,684         | 2,054,899           | 0.17            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Ageas SA/NV                                                                                                           | 57,709         | 2,334,329           | 0.19            |
| Anheuser-Busch InBev SA/NV                                                                                            | 115,639        | 5,645,207           | 0.45            |
| Etablissements Franz Colruyt NV                                                                                       | 38,252         | 1,068,570           | 0.09            |
| Proximus SADP                                                                                                         | 272,672        | 3,495,655           | 0.28            |
| UCB SA                                                                                                                | 59,977         | 4,264,964           | 0.34            |
|                                                                                                                       |                | 16,808,725          | 1.35            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| AP Moller - Maersk A/S                                                                                                | 3,967          | 9,606,806           | 0.77            |
| Coloplast A/S                                                                                                         | 51,101         | 5,833,648           | 0.47            |
| Danske Bank A/S                                                                                                       | 63,211         | 838,055             | 0.07            |
| DSV A/S                                                                                                               | 64,834         | 9,517,637           | 0.76            |
| ISS A/S                                                                                                               | 142,925        | 2,507,967           | 0.20            |
| Jyske Bank A/S                                                                                                        | 73,114         | 3,656,691           | 0.29            |
| Novo Nordisk A/S                                                                                                      | 221,530        | 23,727,322          | 1.90            |
| Novozymes A/S                                                                                                         | 81,507         | 4,718,692           | 0.38            |
| Orsted A/S 144A                                                                                                       | 15,565         | 1,538,190           | 0.12            |
|                                                                                                                       |                | 61,945,008          | 4.96            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Elisa Oyj                                                                                                             | 259,739        | 13,955,776          | 1.12            |
| Kesko Oyj                                                                                                             | 152,675        | 3,195,488           | 0.26            |
| Nokia Oyj                                                                                                             | 1,559,270      | 7,700,455           | 0.62            |
| Nordea Bank Abp                                                                                                       | 1,032,044      | 9,601,639           | 0.77            |
| Orion Oyj                                                                                                             | 120,461        | 5,429,780           | 0.43            |
| Sampo Oyj                                                                                                             | 79,603         | 3,569,001           | 0.29            |
| Stora Enso Oyj                                                                                                        | 426,502        | 6,365,542           | 0.51            |
| TietoEVRY Oyj                                                                                                         | 160,297        | 4,055,514           | 0.32            |
|                                                                                                                       |                | 53,873,195          | 4.32            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Alten SA                                                                                                              | 19,514         | 2,422,663           | 0.19            |
| BioMerieux                                                                                                            | 60,030         | 5,653,025           | 0.45            |
| BNP Paribas SA                                                                                                        | 60,849         | 2,843,017           | 0.23            |
| Bouygues SA                                                                                                           | 155,681        | 4,573,129           | 0.37            |
| Bureau Veritas SA                                                                                                     | 583,499        | 14,572,888          | 1.17            |
| Capgemini SE                                                                                                          | 32,539         | 5,713,035           | 0.46            |
| Carrefour SA                                                                                                          | 347,010        | 5,717,857           | 0.46            |
| Danone SA                                                                                                             | 179,630        | 9,323,695           | 0.75            |
| Dassault Systemes SE                                                                                                  | 32,742         | 1,275,628           | 0.10            |
| Edenred                                                                                                               | 126,944        | 6,433,522           | 0.51            |
| Eiffage SA                                                                                                            | 108,878        | 9,622,638           | 0.77            |
| Elis SA                                                                                                               | 165,673        | 2,123,928           | 0.17            |
| Getlink SE                                                                                                            | 80,394         | 1,501,760           | 0.12            |
| Ipsen SA                                                                                                              | 79,850         | 7,667,596           | 0.61            |
| Kering SA                                                                                                             | 3,225          | 1,641,848           | 0.13            |
| La Francaise des Jeux SAEM 144A                                                                                       | 82,495         | 2,703,774           | 0.22            |
| L'Oreal SA                                                                                                            | 36,947         | 12,730,089          | 1.02            |
| LVMH Moet Hennessy Louis Vuitton SE                                                                                   | 8,471          | 5,542,999           | 0.44            |
| Orange SA                                                                                                             | 2,310,194      | 23,326,029          | 1.87            |
| Pernod Ricard SA                                                                                                      | 31,592         | 5,864,265           | 0.47            |
| Publicis Groupe SA                                                                                                    | 57,580         | 2,815,374           | 0.22            |
| Remy Cointreau SA                                                                                                     | 15,252         | 2,848,311           | 0.23            |
| Rexel SA                                                                                                              | 258,550        | 4,200,145           | 0.34            |
| Sanofi                                                                                                                | 288,370        | 23,607,410          | 1.89            |
| Teleperformance                                                                                                       | 7,608          | 2,204,798           | 0.18            |
| Veolia Environnement SA                                                                                               | 59,553         | 1,324,459           | 0.11            |
| Vivendi SE                                                                                                            | 530,734        | 4,792,528           | 0.38            |
|                                                                                                                       |                | 173,046,410         | 13.86           |

## Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY</b>                              |                |                     |                 |
| Allianz SE                                  | 50,823         | 8,584,513           | 0.69            |
| Bayerische Motoren Werke AG                 | 137,923        | 10,133,203          | 0.81            |
| Bayerische Motoren Werke AG (Preferred)     | 19,922         | 1,383,583           | 0.11            |
| Beiersdorf AG                               | 140,197        | 14,054,749          | 1.12            |
| Brenntag SE                                 | 15,031         | 986,484             | 0.08            |
| Deutsche Bank AG                            | 327,695        | 2,734,123           | 0.22            |
| Deutsche Boerse AG                          | 93,871         | 15,803,183          | 1.27            |
| Deutsche Post AG                            | 21,817         | 798,884             | 0.06            |
| Deutsche Telekom AG                         | 1,241,279      | 23,502,377          | 1.88            |
| Evonik Industries AG                        | 470,214        | 8,820,039           | 0.71            |
| Freenet AG                                  | 130,526        | 2,859,825           | 0.23            |
| Fresenius Medical Care AG & Co KGaA         | 261,698        | 8,921,285           | 0.71            |
| Fresenius SE & Co KGaA                      | 299,649        | 7,366,871           | 0.59            |
| GEA Group AG                                | 195,518        | 6,897,875           | 0.55            |
| HUGO BOSS AG                                | 143,733        | 7,855,008           | 0.63            |
| Knorr-Bremse AG                             | 14,539         | 701,071             | 0.06            |
| Symrise AG                                  | 50,423         | 5,328,450           | 0.43            |
| Telefonica Deutschland Holding AG           | 2,548,326      | 6,591,245           | 0.53            |
| Wacker Chemie AG                            | 36,535         | 5,194,364           | 0.42            |
|                                             |                | 138,517,132         | 11.10           |
| <b>IRELAND</b>                              |                |                     |                 |
| CRH Plc                                     | 204,214        | 7,527,328           | 0.60            |
| DCC Plc                                     | 45,080         | 2,610,538           | 0.21            |
| Glanbia Plc                                 | 146,238        | 1,846,986           | 0.15            |
| Kerry Group Plc                             | 14,934         | 1,538,575           | 0.12            |
| Smurfit Kappa Group Plc                     | 245,237        | 8,311,082           | 0.66            |
|                                             |                | 21,834,509          | 1.74            |
| <b>ITALY</b>                                |                |                     |                 |
| Assicurazioni Generali SpA                  | 293,342        | 4,323,861           | 0.35            |
| Atlantia SpA                                | 94,690         | 2,156,092           | 0.17            |
| Mediobanca Banca di Credito Finanziario SpA | 158,445        | 1,267,243           | 0.10            |
|                                             |                | 7,747,196           | 0.62            |
| <b>LUXEMBOURG</b>                           |                |                     |                 |
| Eurofins Scientific SE                      | 40,871         | 2,842,169           | 0.23            |
| <b>NETHERLANDS</b>                          |                |                     |                 |
| ASML Holding NV                             | 1,534          | 769,608             | 0.06            |
| ASR Nederland NV                            | 149,612        | 6,101,177           | 0.49            |
| CNH Industrial NV                           | 611,098        | 7,592,892           | 0.61            |
| Heineken Holding NV                         | 54,660         | 3,879,493           | 0.31            |
| Heineken NV                                 | 206,262        | 18,594,519          | 1.49            |
| Koninklijke Ahold Delhaize NV               | 388,718        | 10,744,166          | 0.86            |
| Koninklijke DSM NV                          | 9,128          | 1,183,902           | 0.10            |
| Koninklijke KPN NV                          | 4,258,610      | 13,574,319          | 1.09            |
| Koninklijke Philips NV                      | 121,485        | 2,018,109           | 0.16            |
| NN Group NV                                 | 83,907         | 3,428,440           | 0.27            |
| OCI NV                                      | 150,125        | 5,704,750           | 0.46            |
| QIAGEN NV                                   | 167,001        | 7,631,946           | 0.61            |
| Randstad NV                                 | 83,677         | 3,896,838           | 0.31            |
| Stellantis NV                               | 674,996        | 9,067,896           | 0.73            |
| STMicroelectronics NV                       | 375,071        | 13,343,151          | 1.07            |
| Wolters Kluwer NV                           | 212,017        | 21,699,940          | 1.74            |
|                                             |                | 129,231,146         | 10.36           |
| <b>NORWAY</b>                               |                |                     |                 |
| DNB Bank ASA                                | 1,028,747      | 19,333,149          | 1.55            |
| Mowi ASA                                    | 172,188        | 3,538,222           | 0.28            |
| Orkla ASA                                   | 939,334        | 7,886,663           | 0.63            |
|                                             |                | 30,758,034          | 2.46            |

## Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                             | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------|----------------|---------------------|-----------------|
| <b>PORTUGAL</b>                        |                |                     |                 |
| Jeronimo Martins SGPS SA               | 187,638        | 4,137,418           | 0.33            |
| <b>SPAIN</b>                           |                |                     |                 |
| Acciona SA                             | 30,647         | 5,954,712           | 0.48            |
| Banco Santander SA                     | 1,668,965      | 4,035,975           | 0.32            |
| Industria de Diseno Textil SA          | 327,877        | 7,052,634           | 0.57            |
| Telefonica SA                          | 4,542,093      | 18,622,581          | 1.49            |
|                                        |                | 35,665,902          | 2.86            |
| <b>SWEDEN</b>                          |                |                     |                 |
| Alfa Laval AB                          | 63,916         | 1,714,242           | 0.14            |
| Assa Abloy AB                          | 191,811        | 3,926,781           | 0.31            |
| Atlas Copco AB                         | 81,124         | 841,518             | 0.07            |
| Axfood AB                              | 150,617        | 4,528,225           | 0.36            |
| BillerudKorsnas AB                     | 291,400        | 3,877,014           | 0.31            |
| Epiroc AB                              | 50,857         | 791,161             | 0.06            |
| Essity AB                              | 510,841        | 11,275,899          | 0.90            |
| Holmen AB                              | 83,147         | 3,637,555           | 0.29            |
| Skandinaviska Enskilda Banken AB       | 104,463        | 1,041,171           | 0.08            |
| Svenska Handelsbanken AB               | 1,556,243      | 12,800,676          | 1.03            |
| Swedish Orphan Biovitrum AB            | 308,879        | 6,893,143           | 0.55            |
| Tele2 AB                               | 251,604        | 2,739,161           | 0.22            |
| Telefonaktiebolaget LM Ericsson        | 449,943        | 3,393,624           | 0.27            |
| Telia Co AB                            | 938,059        | 3,323,056           | 0.27            |
| Trelleborg AB                          | 233,533        | 4,844,330           | 0.39            |
| Volvo AB                               | 789,592        | 12,547,277          | 1.01            |
|                                        |                | 78,174,833          | 6.26            |
| <b>SWITZERLAND</b>                     |                |                     |                 |
| ABB Ltd                                | 46,190         | 1,288,343           | 0.10            |
| Chocoladefabriken Lindt & Spruengli AG | 27             | 2,964,880           | 0.24            |
| Cie Financiere Richemont SA            | 11,945         | 1,357,178           | 0.11            |
| Clariant AG                            | 201,297        | 3,731,420           | 0.30            |
| Galenica AG 144A                       | 46,545         | 3,240,852           | 0.26            |
| Geberit AG                             | 6,411          | 2,995,253           | 0.24            |
| Holcim AG                              | 100,582        | 4,492,022           | 0.36            |
| Kuehne + Nagel International AG        | 59,057         | 13,573,964          | 1.09            |
| Nestle SA                              | 333,622        | 39,070,672          | 3.13            |
| Novartis AG                            | 323,582        | 26,088,710          | 2.09            |
| Roche Holding AG                       | 77,201         | 24,956,833          | 2.00            |
| SGS SA                                 | 6,094          | 13,477,148          | 1.08            |
| Sonova Holding AG                      | 43,488         | 11,567,308          | 0.92            |
| Swiss Life Holding AG                  | 14,502         | 7,600,559           | 0.61            |
| Swiss Prime Site AG                    | 58,349         | 4,990,435           | 0.40            |
| Swiss Re AG                            | 59,795         | 4,624,400           | 0.37            |
| Swisscom AG                            | 14,070         | 7,330,988           | 0.59            |
| UBS Group AG                           | 1,013,687      | 16,121,777          | 1.29            |
| Zurich Insurance Group AG              | 48,788         | 21,539,453          | 1.72            |
|                                        |                | 211,012,195         | 16.90           |
| <b>UNITED KINGDOM</b>                  |                |                     |                 |
| 3i Group Plc                           | 436,771        | 6,161,826           | 0.49            |
| AstraZeneca Plc                        | 120,653        | 14,968,105          | 1.20            |
| Auto Trader Group Plc 144A             | 417,007        | 3,155,075           | 0.25            |
| Aviva Plc                              | 626,662        | 3,038,460           | 0.24            |
| Barratt Developments Plc               | 932,494        | 4,724,846           | 0.38            |
| Bellway Plc                            | 63,778         | 1,541,172           | 0.12            |
| Berkeley Group Holdings Plc            | 31,077         | 1,334,626           | 0.11            |
| BT Group Plc                           | 664,599        | 1,161,357           | 0.09            |
| Bunzl Plc                              | 430,622        | 14,503,495          | 1.16            |
| Burberry Group Plc                     | 127,739        | 2,603,530           | 0.21            |
| Coca-Cola Europacific Partners Plc     | 31,293         | 1,551,577           | 0.12            |
| Compass Group Plc                      | 314,363        | 6,785,959           | 0.54            |
| Diageo Plc                             | 567,800        | 24,972,832          | 2.00            |

## Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                                           |                |                      |                 |
| Ferguson Plc                                                                                                                | 52,407         | 6,138,301            | 0.49            |
| GSK Plc                                                                                                                     | 1,048,426      | 16,826,432           | 1.35            |
| HSBC Holdings Plc                                                                                                           | 725,595        | 4,463,250            | 0.36            |
| Legal & General Group Plc                                                                                                   | 2,430,907      | 7,155,997            | 0.57            |
| Lloyds Banking Group Plc                                                                                                    | 2,895,989      | 1,477,226            | 0.12            |
| M&G Plc                                                                                                                     | 1,408,464      | 3,211,277            | 0.26            |
| Mondi Plc                                                                                                                   | 548,357        | 9,472,187            | 0.76            |
| NatWest Group Plc                                                                                                           | 2,659,315      | 7,640,326            | 0.61            |
| Persimmon Plc                                                                                                               | 68,469         | 1,186,702            | 0.10            |
| Reckitt Benckiser Group Plc                                                                                                 | 140,720        | 10,792,656           | 0.86            |
| RELX Plc                                                                                                                    | 762,604        | 20,176,763           | 1.62            |
| Rentokil Initial Plc                                                                                                        | 131,201        | 804,518              | 0.06            |
| Rio Tinto Plc                                                                                                               | 338,165        | 18,864,433           | 1.51            |
| RS GROUP Plc                                                                                                                | 129,026        | 1,647,543            | 0.13            |
| Sage Group Plc/The                                                                                                          | 356,491        | 2,984,775            | 0.24            |
| Severn Trent Plc                                                                                                            | 41,529         | 1,345,296            | 0.11            |
| Smith & Nephew Plc                                                                                                          | 337,775        | 3,957,257            | 0.32            |
| Spirax-Sarco Engineering Plc                                                                                                | 15,880         | 1,978,284            | 0.16            |
| Standard Chartered Plc                                                                                                      | 376,751        | 2,597,462            | 0.21            |
| Taylor Wimpey Plc                                                                                                           | 1,461,120      | 1,868,267            | 0.15            |
| Tesco Plc                                                                                                                   | 6,832,041      | 19,785,809           | 1.59            |
| United Utilities Group Plc                                                                                                  | 201,220        | 2,478,049            | 0.20            |
|                                                                                                                             |                | 233,355,670          | 18.69           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>1,201,004,441</b> | <b>96.21</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>1,201,004,441</b> | <b>96.21</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>1,201,004,441</b> | <b>96.21</b>    |

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



## Invesco UK Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Anglo American Plc                                                                                                    | 46,073         | 1,278,065           | 1.82            |
| Glencore Plc                                                                                                          | 784,810        | 3,738,835           | 5.34            |
|                                                                                                                       |                | 5,016,900           | 7.16            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| ITV Plc                                                                                                               | 2,201,074      | 1,408,027           | 2.01            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Barratt Developments Plc                                                                                              | 391,321        | 1,703,420           | 2.43            |
| Burberry Group Plc                                                                                                    | 65,153         | 1,140,829           | 1.63            |
| Coats Group Plc                                                                                                       | 1,542,830      | 924,155             | 1.32            |
| Mitchells & Butlers Plc                                                                                               | 603,389        | 921,375             | 1.31            |
| Next Plc                                                                                                              | 14,219         | 826,835             | 1.18            |
| Travis Perkins Plc                                                                                                    | 100,331        | 856,426             | 1.22            |
| Whitbread Plc                                                                                                         | 69,822         | 1,745,550           | 2.49            |
|                                                                                                                       |                | 8,118,590           | 11.58           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| AstraZeneca Plc                                                                                                       | 40,345         | 4,299,970           | 6.14            |
| Babcock International Group Plc                                                                                       | 317,726        | 1,025,302           | 1.46            |
| Britvic Plc                                                                                                           | 119,411        | 933,197             | 1.33            |
| Cranswick Plc                                                                                                         | 44,210         | 1,362,110           | 1.95            |
| Marks & Spencer Group Plc                                                                                             | 865,738        | 1,049,924           | 1.50            |
| Smith & Nephew Plc                                                                                                    | 113,481        | 1,142,186           | 1.63            |
| Spire Healthcare Group Plc 144A                                                                                       | 783,362        | 1,795,857           | 2.56            |
| Tesco Plc                                                                                                             | 275,587        | 685,661             | 0.98            |
| Unilever Plc                                                                                                          | 99,229         | 3,883,327           | 5.54            |
|                                                                                                                       |                | 16,177,534          | 23.09           |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| BP Plc                                                                                                                | 1,183,777      | 5,160,084           | 7.36            |
| Ceres Power Holdings Plc                                                                                              | 118,135        | 760,317             | 1.09            |
| Petrofac Ltd                                                                                                          | 860,254        | 1,010,368           | 1.44            |
| Shell Plc                                                                                                             | 209,269        | 4,750,930           | 6.78            |
|                                                                                                                       |                | 11,681,699          | 16.67           |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Aviva Plc                                                                                                             | 448,294        | 1,867,369           | 2.67            |
| Barclays Plc                                                                                                          | 1,194,460      | 1,964,409           | 2.80            |
| Harworth Group Plc                                                                                                    | 509,849        | 759,675             | 1.08            |
| Hiscox Ltd                                                                                                            | 251,257        | 2,232,167           | 3.19            |
| NatWest Group Plc                                                                                                     | 261,857        | 646,329             | 0.92            |
| Phoenix Group Holdings Plc                                                                                            | 215,735        | 1,298,077           | 1.85            |
| Prudential Plc                                                                                                        | 216,277        | 1,952,981           | 2.79            |
| Rathbones Group Plc                                                                                                   | 7,474          | 132,290             | 0.19            |
| Standard Chartered Plc                                                                                                | 192,855        | 1,142,280           | 1.63            |
|                                                                                                                       |                | 11,995,577          | 17.12           |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| BAE Systems Plc                                                                                                       | 322,516        | 2,507,884           | 3.58            |
| Balfour Beatty Plc                                                                                                    | 358,121        | 1,117,338           | 1.59            |
| CRH Plc                                                                                                               | 42,096         | 1,332,970           | 1.90            |
|                                                                                                                       |                | 4,958,192           | 7.07            |
| <b>TECHNOLOGY</b>                                                                                                     |                |                     |                 |
| Serco Group Plc                                                                                                       | 908,960        | 1,601,587           | 2.29            |
| <b>UTILITIES</b>                                                                                                      |                |                     |                 |
| Centrica Plc                                                                                                          | 868,667        | 649,068             | 0.93            |
| Drax Group Plc                                                                                                        | 241,487        | 1,537,668           | 2.19            |
| National Grid Plc                                                                                                     | 269,432        | 2,901,783           | 4.14            |

## Invesco UK Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UTILITIES (continued)</b>                                                                                                    |                |                     |                 |
| SSE Plc                                                                                                                         | 170,311        | 2,847,174           | 4.06            |
| United Utilities Group Plc                                                                                                      | 70,921         | 750,344             | 1.07            |
|                                                                                                                                 |                | 8,686,037           | 12.39           |
| <b>TOTAL EQUITIES</b>                                                                                                           |                | <b>69,644,143</b>   | <b>99.38</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>69,644,143</b>   | <b>99.38</b>    |
| <b>Total Investments</b>                                                                                                        |                | <b>69,644,143</b>   | <b>99.38</b>    |

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

## Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>JPY | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Aica Kogyo Co Ltd                                                                                                     | 1,742,000      | 5,374,070,000       | 1.60            |
| Nippon Sanso Holdings Corp                                                                                            | 3,314,600      | 8,430,685,100       | 2.51            |
| Shin-Etsu Chemical Co Ltd                                                                                             | 601,900        | 9,813,979,500       | 2.92            |
|                                                                                                                       |                | 23,618,734,600      | 7.03            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Dentsu Group Inc                                                                                                      | 3,334,700      | 15,047,833,750      | 4.48            |
| Kakaku.com Inc                                                                                                        | 1,696,900      | 4,393,274,100       | 1.31            |
| M3 Inc                                                                                                                | 560,700        | 2,536,326,450       | 0.76            |
| Trend Micro Inc/Japan                                                                                                 | 2,135,900      | 18,422,137,500      | 5.48            |
|                                                                                                                       |                | 40,399,571,800      | 12.03           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Curves Holdings Co Ltd                                                                                                | 2,599,500      | 2,157,585,000       | 0.64            |
| Daiichikosho Co Ltd                                                                                                   | 1,439,400      | 5,861,956,500       | 1.74            |
| Ichibanya Co Ltd                                                                                                      | 721,800        | 3,287,799,000       | 0.98            |
| Nifco Inc/Japan                                                                                                       | 2,573,800      | 8,146,077,000       | 2.43            |
| Oriental Land Co Ltd/Japan                                                                                            | 371,900        | 7,748,536,500       | 2.31            |
| Sanrio Co Ltd                                                                                                         | 1,850,800      | 6,797,063,000       | 2.02            |
| Toyota Tsusho Corp                                                                                                    | 2,537,100      | 12,450,818,250      | 3.71            |
| USS Co Ltd                                                                                                            | 6,578,800      | 16,203,584,400      | 4.82            |
|                                                                                                                       |                | 62,653,419,650      | 18.65           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Hisamitsu Pharmaceutical Co Inc                                                                                       | 1,152,100      | 3,902,738,750       | 1.16            |
| Ito En Ltd                                                                                                            | 1,831,400      | 11,272,267,000      | 3.36            |
| Paramount Bed Holdings Co Ltd                                                                                         | 1,644,600      | 4,327,764,900       | 1.29            |
| Pigeon Corp                                                                                                           | 797,300        | 1,661,174,550       | 0.49            |
| Seikagaku Corp                                                                                                        | 1,471,000      | 1,302,570,500       | 0.39            |
| Tsumura & Co                                                                                                          | 2,747,600      | 8,771,713,000       | 2.61            |
|                                                                                                                       |                | 31,238,228,700      | 9.30            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Fukuoka Financial Group Inc                                                                                           | 993,100        | 2,471,329,350       | 0.74            |
| Mizuho Financial Group Inc                                                                                            | 1,902,820      | 3,030,716,555       | 0.90            |
| ORIX Corp                                                                                                             | 6,531,600      | 14,998,186,500      | 4.47            |
| Sumitomo Mitsui Financial Group Inc                                                                                   | 1,186,800      | 4,975,659,000       | 1.48            |
|                                                                                                                       |                | 25,475,891,405      | 7.59            |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| East Japan Railway Co                                                                                                 | 1,398,200      | 10,113,879,700      | 3.01            |
| Fuji Kyuko Co Ltd                                                                                                     | 759,300        | 3,120,723,000       | 0.93            |
| Hitachi Construction Machinery Co Ltd                                                                                 | 1,323,600      | 3,813,291,600       | 1.13            |
| Hoya Corp                                                                                                             | 868,600        | 12,390,579,000      | 3.69            |
| Keyence Corp                                                                                                          | 214,800        | 11,344,662,000      | 3.38            |
| Kubota Corp                                                                                                           | 3,426,100      | 7,449,197,925       | 2.22            |
| Taisho Ltd                                                                                                            | 1,042,300      | 3,348,388,750       | 1.00            |
| TOTO Ltd                                                                                                              | 2,575,000      | 12,456,562,500      | 3.71            |
| Wacom Co Ltd                                                                                                          | 4,804,900      | 4,048,128,250       | 1.20            |
| Yokogawa Electric Corp                                                                                                | 3,917,600      | 9,590,284,800       | 2.86            |
|                                                                                                                       |                | 77,675,697,525      | 23.13           |

## Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>JPY    | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|------------------------|-----------------|
| <b>TECHNOLOGY</b>                                                                                                           |                |                        |                 |
| Canon Inc                                                                                                                   | 3,426,000      | 11,413,719,000         | 3.40            |
| Hamamatsu Photonics KK                                                                                                      | 1,163,100      | 6,908,814,000          | 2.05            |
| JMDC Inc                                                                                                                    | 561,200        | 3,782,488,000          | 1.12            |
| Koei Tecmo Holdings Co Ltd                                                                                                  | 2,412,358      | 11,344,113,495         | 3.38            |
| OBIC Business Consultants Co Ltd                                                                                            | 1,285,900      | 6,506,654,000          | 1.94            |
| Ricoh Co Ltd                                                                                                                | 4,914,900      | 5,401,475,100          | 1.61            |
| Square Enix Holdings Co Ltd                                                                                                 | 2,257,900      | 13,728,032,000         | 4.09            |
|                                                                                                                             |                | 59,085,295,595         | 17.59           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>320,146,839,275</b> | <b>95.32</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>320,146,839,275</b> | <b>95.32</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>320,146,839,275</b> | <b>95.32</b>    |

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

## Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>JPY | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Japan Steel Works Ltd/The                                                                                             | 30,800         | 92,230,600          | 0.92            |
| MEC Co Ltd                                                                                                            | 88,500         | 221,781,000         | 2.21            |
|                                                                                                                       |                | 314,011,600         | 3.13            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| CyberAgent Inc                                                                                                        | 69,400         | 94,973,900          | 0.95            |
| Digital Arts Inc                                                                                                      | 12,600         | 82,782,000          | 0.82            |
| Media Do Co Ltd                                                                                                       | 67,300         | 139,041,800         | 1.38            |
| Minkabu The Infonoid Inc                                                                                              | 37,700         | 81,281,200          | 0.81            |
| Septeni Holdings Co Ltd                                                                                               | 214,300        | 107,042,850         | 1.07            |
| Speee Inc                                                                                                             | 15,900         | 45,362,700          | 0.45            |
| Vision Inc/Tokyo Japan                                                                                                | 160,100        | 215,334,500         | 2.15            |
|                                                                                                                       |                | 765,818,950         | 7.63            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Nextage Co Ltd                                                                                                        | 123,400        | 375,444,500         | 3.74            |
| Nippon Gas Co Ltd                                                                                                     | 90,700         | 201,399,350         | 2.01            |
| Nitto Boseki Co Ltd                                                                                                   | 84,500         | 214,376,500         | 2.13            |
| Resorttrust Inc                                                                                                       | 54,100         | 121,184,000         | 1.21            |
|                                                                                                                       |                | 912,404,350         | 9.09            |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Ain Holdings Inc                                                                                                      | 53,100         | 422,676,000         | 4.21            |
| Amvis Holdings Inc                                                                                                    | 59,400         | 330,264,000         | 3.29            |
| Appier Group Inc                                                                                                      | 42,500         | 51,531,250          | 0.52            |
| Asahi Intecc Co Ltd                                                                                                   | 56,900         | 142,591,400         | 1.42            |
| Elan Corp                                                                                                             | 255,900        | 291,214,200         | 2.90            |
| FULLCAST Holdings Co Ltd                                                                                              | 160,700        | 393,554,300         | 3.92            |
| IR Japan Holdings Ltd                                                                                                 | 14,000         | 36,183,000          | 0.36            |
| M&A Capital Partners Co Ltd                                                                                           | 30,100         | 104,447,000         | 1.04            |
| PeptiDream Inc                                                                                                        | 95,900         | 161,112,000         | 1.61            |
| Raksul Inc                                                                                                            | 22,900         | 49,418,200          | 0.49            |
| Riso Kyoiku Co Ltd                                                                                                    | 700,400        | 219,225,200         | 2.19            |
| S-Pool Inc                                                                                                            | 275,300        | 299,388,750         | 2.98            |
| TKP Corp                                                                                                              | 100,600        | 244,156,200         | 2.43            |
|                                                                                                                       |                | 2,745,761,500       | 27.36           |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| AEON Financial Service Co Ltd                                                                                         | 201,000        | 288,736,500         | 2.88            |
| eGuarantee Inc                                                                                                        | 43,700         | 100,531,850         | 1.00            |
| Orient Corp                                                                                                           | 1,343,900      | 164,627,750         | 1.64            |
| SRE Holdings Corp                                                                                                     | 34,700         | 100,283,000         | 1.00            |
|                                                                                                                       |                | 654,179,100         | 6.52            |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| Harmonic Drive Systems Inc                                                                                            | 19,600         | 100,450,000         | 1.00            |
| Hitachi Zosen Corp                                                                                                    | 292,500        | 258,423,750         | 2.57            |
| I-PEX Inc                                                                                                             | 78,700         | 108,645,350         | 1.08            |
| Japan Elevator Service Holdings Co Ltd                                                                                | 64,000         | 120,288,000         | 1.20            |
| Katitas Co Ltd                                                                                                        | 57,000         | 192,802,500         | 1.92            |
| Kohoku Kogyo Co Ltd                                                                                                   | 12,700         | 103,314,500         | 1.03            |
| Kyudenko Corp                                                                                                         | 45,100         | 126,776,100         | 1.26            |
| Maruwa Co Ltd/Aichi                                                                                                   | 26,300         | 464,458,000         | 4.63            |
| Meiko Electronics Co Ltd                                                                                              | 84,000         | 274,680,000         | 2.74            |
| Optorun Co Ltd                                                                                                        | 66,200         | 150,638,100         | 1.50            |
| Penta-Ocean Construction Co Ltd                                                                                       | 270,300        | 198,940,800         | 1.98            |

## Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>JPY  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>INDUSTRIAL (continued)</b>                                                                                               |                |                      |                 |
| Taiyo Holdings Co Ltd                                                                                                       | 56,400         | 154,874,400          | 1.54            |
| TRE Holdings Corp                                                                                                           | 162,572        | 278,810,980          | 2.78            |
| Tsubaki Nakashima Co Ltd                                                                                                    | 213,000        | 248,997,000          | 2.48            |
| Union Tool Co                                                                                                               | 26,300         | 93,891,000           | 0.94            |
|                                                                                                                             |                | 2,875,990,480        | 28.65           |
| <b>TECHNOLOGY</b>                                                                                                           |                |                      |                 |
| BIPROGY Inc                                                                                                                 | 81,000         | 250,695,000          | 2.50            |
| Change Inc                                                                                                                  | 49,800         | 94,047,300           | 0.94            |
| FINDEX Inc                                                                                                                  | 92,100         | 61,384,650           | 0.61            |
| GMO Financial Gate Inc                                                                                                      | 1,000          | 15,315,000           | 0.15            |
| Japan Material Co Ltd                                                                                                       | 171,300        | 332,578,950          | 3.32            |
| Safie Inc                                                                                                                   | 45,500         | 25,434,500           | 0.25            |
| Simplex Holdings Inc                                                                                                        | 24,100         | 51,308,900           | 0.51            |
| Tokyo Ohka Kogyo Co Ltd                                                                                                     | 24,100         | 165,808,000          | 1.65            |
|                                                                                                                             |                | 996,572,300          | 9.93            |
| <b>UTILITIES</b>                                                                                                            |                |                      |                 |
| West Holdings Corp                                                                                                          | 70,786         | 313,758,945          | 3.12            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>9,578,497,225</b> | <b>95.43</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>9,578,497,225</b> | <b>95.43</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>9,578,497,225</b> | <b>95.43</b>    |

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

## Invesco Responsible Japanese Equity Value Discovery Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>JPY | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Nitto Denko Corp                                                                                                      | 50,600         | 435,919,000         | 2.79            |
| Sumitomo Metal Mining Co Ltd                                                                                          | 51,700         | 227,583,400         | 1.46            |
|                                                                                                                       |                | 663,502,400         | 4.25            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Kakaku.com Inc                                                                                                        | 131,700        | 340,971,300         | 2.19            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Bridgestone Corp                                                                                                      | 64,100         | 343,319,600         | 2.20            |
| Daiwa House Industry Co Ltd                                                                                           | 146,400        | 458,890,800         | 2.94            |
| Kokuyo Co Ltd                                                                                                         | 42,800         | 76,975,800          | 0.49            |
| K's Holdings Corp                                                                                                     | 166,200        | 213,483,900         | 1.37            |
| Mitsubishi Corp                                                                                                       | 137,300        | 625,882,050         | 4.01            |
| Nifco Inc/Japan                                                                                                       | 112,000        | 354,480,000         | 2.27            |
| PALTAC Corp                                                                                                           | 40,600         | 163,212,000         | 1.05            |
| Resorttrust Inc                                                                                                       | 154,100        | 345,184,000         | 2.21            |
| Sekisui Chemical Co Ltd                                                                                               | 191,600        | 364,806,400         | 2.34            |
| Seria Co Ltd                                                                                                          | 22,800         | 62,061,600          | 0.40            |
| Suzuki Motor Corp                                                                                                     | 75,100         | 366,150,050         | 2.35            |
| Toyota Motor Corp                                                                                                     | 179,400        | 376,919,400         | 2.42            |
| Trusco Nakayama Corp                                                                                                  | 83,100         | 162,751,350         | 1.04            |
| Yamaha Motor Co Ltd                                                                                                   | 216,000        | 625,860,000         | 4.01            |
| Yellow Hat Ltd                                                                                                        | 117,900        | 212,750,550         | 1.36            |
|                                                                                                                       |                | 4,752,727,500       | 30.46           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Astellas Pharma Inc                                                                                                   | 193,100        | 382,675,925         | 2.45            |
| Benesse Holdings Inc                                                                                                  | 141,800        | 310,542,000         | 1.99            |
| Kao Corp                                                                                                              | 22,700         | 137,493,900         | 0.88            |
| Ono Pharmaceutical Co Ltd                                                                                             | 83,800         | 278,467,400         | 1.79            |
| Pilot Corp                                                                                                            | 37,300         | 186,593,250         | 1.20            |
| Recruit Holdings Co Ltd                                                                                               | 70,800         | 317,325,600         | 2.03            |
| Santen Pharmaceutical Co Ltd                                                                                          | 206,700        | 207,733,500         | 1.33            |
| Secom Co Ltd                                                                                                          | 48,700         | 433,600,450         | 2.78            |
| Terumo Corp                                                                                                           | 104,700        | 471,725,850         | 3.02            |
|                                                                                                                       |                | 2,726,157,875       | 17.47           |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Mitsubishi UFJ Financial Group Inc                                                                                    | 311,700        | 224,969,475         | 1.44            |
| ORIX Corp                                                                                                             | 269,300        | 618,380,125         | 3.96            |
| Relo Group Inc                                                                                                        | 101,300        | 228,228,900         | 1.46            |
| Sompo Holdings Inc                                                                                                    | 104,600        | 625,351,100         | 4.01            |
|                                                                                                                       |                | 1,696,929,600       | 10.87           |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| Casio Computer Co Ltd                                                                                                 | 290,300        | 383,921,750         | 2.46            |
| Daifuku Co Ltd                                                                                                        | 25,100         | 205,820,000         | 1.32            |
| Daikin Industries Ltd                                                                                                 | 23,700         | 580,887,000         | 3.72            |
| East Japan Railway Co                                                                                                 | 31,700         | 229,301,950         | 1.47            |
| Fukushima Galilei Co Ltd                                                                                              | 19,800         | 72,220,500          | 0.46            |
| Hirose Electric Co Ltd                                                                                                | 16,625         | 329,756,875         | 2.11            |
| Hitachi Ltd                                                                                                           | 110,300        | 771,052,150         | 4.94            |
| Komatsu Ltd                                                                                                           | 126,500        | 370,423,625         | 2.38            |
| Makita Corp                                                                                                           | 59,000         | 194,729,500         | 1.25            |
| MINEBEA MITSUMI Inc                                                                                                   | 50,300         | 121,600,250         | 0.78            |
| Murata Manufacturing Co Ltd                                                                                           | 26,900         | 203,189,150         | 1.30            |
| Omron Corp                                                                                                            | 26,800         | 197,904,600         | 1.27            |
| Sanwa Holdings Corp                                                                                                   | 241,300        | 334,321,150         | 2.14            |
| Yaskawa Electric Corp                                                                                                 | 35,400         | 162,220,500         | 1.04            |
|                                                                                                                       |                | 4,157,349,000       | 26.64           |

## Invesco Responsible Japanese Equity Value Discovery Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>JPY   | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-----------------|
| <b>TECHNOLOGY</b>                                                                                                           |                |                       |                 |
| Fujitsu Ltd                                                                                                                 | 25,900         | 428,774,500           | 2.75            |
| Otsuka Corp                                                                                                                 | 57,900         | 262,142,250           | 1.68            |
| SCSK Corp                                                                                                                   | 132,700        | 302,556,000           | 1.94            |
|                                                                                                                             |                | 993,472,750           | 6.37            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>15,331,110,425</b> | <b>98.25</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>15,331,110,425</b> | <b>98.25</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>15,331,110,425</b> | <b>98.25</b>    |

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

\*Effective 27 May 2022, Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.



## Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>INDONESIA</b>                                                                                                            |                |                     |                 |
| Bank Central Asia Tbk PT                                                                                                    | 5,326,100      | 2,946,983           | 4.97            |
| Bank Mandiri Persero Tbk PT                                                                                                 | 5,010,400      | 2,991,724           | 5.04            |
| Bank Rakyat Indonesia Persero Tbk PT                                                                                        | 16,070,307     | 4,693,602           | 7.92            |
| Mitra Adiperkasa Tbk PT                                                                                                     | 13,224,100     | 897,644             | 1.51            |
|                                                                                                                             |                | 11,529,953          | 19.44           |
| <b>MALAYSIA</b>                                                                                                             |                |                     |                 |
| CIMB Group Holdings Bhd                                                                                                     | 2,161,600      | 2,586,855           | 4.37            |
| Hong Leong Bank Bhd                                                                                                         | 647,100        | 3,018,975           | 5.09            |
| Public Bank Bhd                                                                                                             | 2,698,800      | 2,834,440           | 4.78            |
| TIME dotCom Bhd                                                                                                             | 1,662,500      | 1,774,298           | 2.99            |
|                                                                                                                             |                | 10,214,568          | 17.23           |
| <b>PHILIPPINES</b>                                                                                                          |                |                     |                 |
| Bank of the Philippine Islands                                                                                              | 1,619,630      | 2,739,282           | 4.62            |
| BDO Unibank Inc                                                                                                             | 948,730        | 2,180,280           | 3.68            |
| Robinsons Land Corp                                                                                                         | 1,828,100      | 613,653             | 1.03            |
| SM Prime Holdings Inc                                                                                                       | 972,000        | 652,125             | 1.10            |
|                                                                                                                             |                | 6,185,340           | 10.43           |
| <b>SINGAPORE</b>                                                                                                            |                |                     |                 |
| ComfortDelGro Corp Ltd                                                                                                      | 1,237,800      | 1,244,011           | 2.10            |
| DBS Group Holdings Ltd                                                                                                      | 226,200        | 5,273,200           | 8.89            |
| Oversea-Chinese Banking Corp Ltd                                                                                            | 561,200        | 4,845,318           | 8.17            |
| SATS Ltd                                                                                                                    | 814,900        | 2,352,042           | 3.97            |
| United Overseas Bank Ltd                                                                                                    | 225,000        | 4,394,627           | 7.41            |
|                                                                                                                             |                | 18,109,198          | 30.54           |
| <b>THAILAND</b>                                                                                                             |                |                     |                 |
| Airports of Thailand PCL                                                                                                    | 1,305,100      | 2,599,461           | 4.38            |
| Central Pattana PCL                                                                                                         | 1,566,500      | 2,980,484           | 5.03            |
| CP ALL PCL                                                                                                                  | 1,528,700      | 2,573,163           | 4.34            |
| Home Product Center PCL                                                                                                     | 4,825,900      | 1,846,316           | 3.11            |
| Kasikornbank PCL                                                                                                            | 650,400        | 2,742,516           | 4.63            |
|                                                                                                                             |                | 12,741,940          | 21.49           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>58,780,999</b>   | <b>99.13</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>58,780,999</b>   | <b>99.13</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 384,096        | 384,096             | 0.65            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>384,096</b>      | <b>0.65</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>59,165,095</b>   | <b>99.78</b>    |

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

## Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| DFI Retail Group Holdings Ltd                                                                                         | 172,700        | 470,607             | 0.09            |
| Giordano International Ltd                                                                                            | 6,488,000      | 1,508,681           | 0.27            |
| Pou Sheng International Holdings Ltd                                                                                  | 24,366,000     | 2,483,693           | 0.45            |
|                                                                                                                       |                | 4,462,981           | 0.81            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Ajisen China Holdings Ltd                                                                                             | 5,176,000      | 504,521             | 0.09            |
| Alibaba Group Holding Ltd                                                                                             | 846,400        | 10,172,464          | 1.84            |
| Baidu Inc                                                                                                             | 543,050        | 9,787,381           | 1.77            |
| CK Hutchison Holdings Ltd                                                                                             | 417,000        | 2,695,143           | 0.49            |
| Gourmet Master Co Ltd                                                                                                 | 3,700,000      | 12,368,788          | 2.23            |
| Innovent Biologics Inc 144A                                                                                           | 1,261,500      | 5,372,574           | 0.97            |
| JD.com Inc                                                                                                            | 57,990         | 1,822,090           | 0.33            |
| JD.com Inc ADR                                                                                                        | 247,663        | 15,232,513          | 2.75            |
| Meituan 144A                                                                                                          | 756,900        | 18,299,701          | 3.30            |
| Microport Cardioflow Medtech Corp 144A                                                                                | 17,930         | 6,465               | 0.00            |
| MicroPort NeuroTech Ltd                                                                                               | 528            | 1,598               | 0.00            |
| Microport Scientific Corp                                                                                             | 1,428,000      | 2,862,073           | 0.52            |
| NetEase Inc ADR                                                                                                       | 132,672        | 11,535,830          | 2.08            |
| Shenzhen International Group Holdings Ltd                                                                             | 614,400        | 6,448,673           | 1.16            |
| Stella International Holdings Ltd                                                                                     | 4,190,500      | 4,898,867           | 0.88            |
| Tencent Holdings Ltd                                                                                                  | 267,600        | 11,159,785          | 2.02            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 1,642,000      | 2,918,576           | 0.53            |
| Uni-President China Holdings Ltd                                                                                      | 10,078,000     | 8,725,444           | 1.58            |
| Vinda International Holdings Ltd                                                                                      | 3,605,000      | 10,059,423          | 1.82            |
|                                                                                                                       |                | 134,871,909         | 24.36           |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Beijing Roborock Technology Co Ltd - A Shares                                                                         | 124,688        | 5,782,430           | 1.05            |
| Beijing Shij Information Technology Co Ltd - A Shares                                                                 | 4,027,143      | 7,599,203           | 1.37            |
| China Merchants Bank Co Ltd - A Shares                                                                                | 565,596        | 2,871,201           | 0.52            |
| Great Wall Motor Co Ltd - H Shares                                                                                    | 1,778,000      | 2,689,095           | 0.49            |
| Jiangsu Hengrui Medicine Co Ltd - A Shares                                                                            | 1,768,366      | 8,880,893           | 1.60            |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares                                                               | 5,201,600      | 7,084,975           | 1.28            |
| Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares                                                        | 379,000        | 144,389             | 0.03            |
| Shanghai MicroPort MedBot Group Co Ltd - H Shares                                                                     | 1,298          | 4,139               | 0.00            |
| Zijin Mining Group Co Ltd - H Shares                                                                                  | 6,538,000      | 7,443,260           | 1.34            |
|                                                                                                                       |                | 42,499,585          | 7.68            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| Sun Art Retail Group Ltd                                                                                              | 22,040,000     | 5,714,782           | 1.03            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Bajaj Finance Ltd                                                                                                     | 95,764         | 8,708,096           | 1.57            |
| HDFC Bank Ltd                                                                                                         | 1,339,551      | 24,883,646          | 4.50            |
| ICICI Bank Ltd                                                                                                        | 2,214,789      | 24,544,714          | 4.43            |
| Infosys Ltd                                                                                                           | 1,341,715      | 24,883,628          | 4.50            |
| Reliance Industries Ltd                                                                                               | 252,721        | 8,310,457           | 1.50            |
| Tata Motors Ltd                                                                                                       | 1,467,693      | 8,592,636           | 1.55            |
|                                                                                                                       |                | 99,923,177          | 18.05           |
| <b>INDONESIA</b>                                                                                                      |                |                     |                 |
| Bank Central Asia Tbk PT                                                                                              | 25,846,100     | 14,300,899          | 2.58            |
| Bank Mandiri Persero Tbk PT                                                                                           | 9,778,000      | 5,838,472           | 1.06            |
| Bank Rakyat Indonesia Persero Tbk PT                                                                                  | 36,261,700     | 10,590,835          | 1.91            |
|                                                                                                                       |                | 30,730,206          | 5.55            |

## Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>MALAYSIA</b>                                                                                                             |                |                     |                 |
| Hong Leong Bank Bhd                                                                                                         | 1,204,900      | 5,621,331           | 1.02            |
| Public Bank Bhd                                                                                                             | 7,322,000      | 7,690,001           | 1.39            |
|                                                                                                                             |                | 13,311,332          | 2.41            |
| <b>PHILIPPINES</b>                                                                                                          |                |                     |                 |
| BDO Unibank Inc                                                                                                             | 4,284,760      | 9,846,821           | 1.78            |
| Philippine Seven Corp                                                                                                       | 6,943,580      | 9,273,769           | 1.67            |
|                                                                                                                             |                | 19,120,590          | 3.45            |
| <b>SINGAPORE</b>                                                                                                            |                |                     |                 |
| DBS Group Holdings Ltd                                                                                                      | 963,400        | 22,458,892          | 4.06            |
| SATS Ltd                                                                                                                    | 1,890,300      | 5,455,965           | 0.98            |
| United Overseas Bank Ltd                                                                                                    | 306,700        | 5,990,365           | 1.08            |
|                                                                                                                             |                | 33,905,222          | 6.12            |
| <b>SOUTH KOREA</b>                                                                                                          |                |                     |                 |
| Hyundai Motor Co                                                                                                            | 39,612         | 5,812,010           | 1.05            |
| KB Financial Group Inc                                                                                                      | 100,877        | 3,731,367           | 0.68            |
| NAVER Corp                                                                                                                  | 102,601        | 18,390,781          | 3.32            |
| Samsung Electronics Co Ltd                                                                                                  | 535,299        | 23,872,441          | 4.31            |
| Shinhan Financial Group Co Ltd                                                                                              | 152,251        | 4,160,423           | 0.75            |
|                                                                                                                             |                | 55,967,022          | 10.11           |
| <b>TAIWAN</b>                                                                                                               |                |                     |                 |
| Asustek Computer Inc                                                                                                        | 1,011,000      | 8,478,283           | 1.53            |
| E.Sun Financial Holding Co Ltd                                                                                              | 1,621,369      | 1,503,512           | 0.27            |
| Hon Hai Precision Industry Co Ltd                                                                                           | 1,213,000      | 4,353,848           | 0.79            |
| MediaTek Inc                                                                                                                | 390,000        | 8,552,772           | 1.55            |
| President Chain Store Corp                                                                                                  | 1,216,000      | 10,726,768          | 1.94            |
| St Shine Optical Co Ltd                                                                                                     | 729,000        | 6,412,805           | 1.16            |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                   | 2,413,000      | 39,995,351          | 7.22            |
|                                                                                                                             |                | 80,023,339          | 14.46           |
| <b>THAILAND</b>                                                                                                             |                |                     |                 |
| Kasikornbank PCL                                                                                                            | 3,809,000      | 16,061,258          | 2.90            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>536,591,403</b>  | <b>96.93</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>536,591,403</b>  | <b>96.93</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 14,572,458     | 14,572,458          | 2.63            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>14,572,458</b>   | <b>2.63</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>551,163,861</b>  | <b>99.56</b>    |

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

## Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Pou Sheng International Holdings Ltd                                                                                  | 8,669,000      | 883,655             | 0.24            |
| SmarTone Telecommunications Holdings Ltd                                                                              | 2,697,000      | 1,438,136           | 0.39            |
|                                                                                                                       |                | 2,321,791           | 0.63            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Ajsen China Holdings Ltd                                                                                              | 4,175,000      | 406,950             | 0.11            |
| Alibaba Group Holding Ltd                                                                                             | 577,100        | 6,935,880           | 1.88            |
| Asia Cement China Holdings Corp                                                                                       | 4,250,500      | 2,122,999           | 0.58            |
| Baidu Inc                                                                                                             | 369,600        | 6,661,294           | 1.80            |
| CK Hutchison Holdings Ltd                                                                                             | 282,000        | 1,822,615           | 0.49            |
| Innovent Biologics Inc 144A                                                                                           | 870,000        | 3,705,223           | 1.00            |
| JD.com Inc ADR                                                                                                        | 185,425        | 11,404,565          | 3.09            |
| Meituan 144A                                                                                                          | 526,200        | 12,722,028          | 3.44            |
| Microport Cardioflow Medtech Corp 144A                                                                                | 11,630         | 4,194               | 0.00            |
| MicroPort NeuroTech Ltd                                                                                               | 347            | 1,050               | 0.00            |
| Microport Scientific Corp                                                                                             | 938,000        | 1,879,989           | 0.51            |
| NetEase Inc ADR                                                                                                       | 91,338         | 7,941,839           | 2.15            |
| Shenzhou International Group Holdings Ltd                                                                             | 305,600        | 3,207,543           | 0.87            |
| Stella International Holdings Ltd                                                                                     | 1,997,500      | 2,335,160           | 0.63            |
| Tencent Holdings Ltd                                                                                                  | 178,400        | 7,439,856           | 2.01            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 1,112,000      | 1,976,527           | 0.54            |
| Uni-President China Holdings Ltd                                                                                      | 5,613,000      | 4,859,686           | 1.32            |
|                                                                                                                       |                | 75,427,398          | 20.42           |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Beijing Roborock Technology Co Ltd - A Shares                                                                         | 57,362         | 2,660,174           | 0.72            |
| Beijing Shij Information Technology Co Ltd - A Shares                                                                 | 2,935,261      | 5,538,826           | 1.50            |
| China Merchants Bank Co Ltd - A Shares                                                                                | 382,761        | 1,943,055           | 0.53            |
| Great Wall Motor Co Ltd - H Shares                                                                                    | 1,185,500      | 1,792,982           | 0.49            |
| Jiangling Motors Corp Ltd - B Shares                                                                                  | 278,499        | 246,445             | 0.07            |
| Jiangsu Hengrui Medicine Co Ltd - A Shares                                                                            | 1,416,697      | 7,114,779           | 1.93            |
| SF Holding Co Ltd - A Shares                                                                                          | 192,700        | 1,379,538           | 0.37            |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares                                                               | 3,582,800      | 4,880,047           | 1.32            |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares                                                              | 304,398        | 602,556             | 0.16            |
| Shanghai MicroPort MedBot Group Co Ltd - H Shares                                                                     | 852            | 2,717               | 0.00            |
| Zijin Mining Group Co Ltd - H Shares                                                                                  | 6,728,000      | 7,659,567           | 2.07            |
|                                                                                                                       |                | 33,820,686          | 9.16            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| Sun Art Retail Group Ltd                                                                                              | 12,770,000     | 3,311,151           | 0.90            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Bajaj Finance Ltd                                                                                                     | 65,031         | 5,913,455           | 1.60            |
| HDFC Bank Ltd                                                                                                         | 868,048        | 16,124,955          | 4.37            |
| ICICI Bank Ltd                                                                                                        | 1,496,536      | 16,584,897          | 4.49            |
| Infosys Ltd                                                                                                           | 928,976        | 17,228,915          | 4.66            |
| Reliance Industries Ltd                                                                                               | 214,041        | 7,038,507           | 1.91            |
| Tata Motors Ltd                                                                                                       | 979,515        | 5,734,589           | 1.55            |
|                                                                                                                       |                | 68,625,318          | 18.58           |
| <b>INDONESIA</b>                                                                                                      |                |                     |                 |
| Bank Central Asia Tbk PT                                                                                              | 17,830,200     | 9,865,623           | 2.67            |
| Bank Mandiri Persero Tbk PT                                                                                           | 6,618,800      | 3,952,105           | 1.07            |
| Bank Rakyat Indonesia Persero Tbk PT                                                                                  | 24,515,300     | 7,160,102           | 1.94            |
|                                                                                                                       |                | 20,977,830          | 5.68            |

## Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>MALAYSIA</b>                                                                                                             |                |                     |                 |
| Hong Leong Bank Bhd                                                                                                         | 814,200        | 3,798,562           | 1.03            |
| Public Bank Bhd                                                                                                             | 5,084,400      | 5,339,940           | 1.45            |
|                                                                                                                             |                | 9,138,502           | 2.48            |
| <b>PHILIPPINES</b>                                                                                                          |                |                     |                 |
| BDO Unibank Inc                                                                                                             | 3,133,240      | 7,200,510           | 1.95            |
| Philippine Seven Corp                                                                                                       | 888,310        | 1,186,417           | 0.32            |
|                                                                                                                             |                | 8,386,927           | 2.27            |
| <b>SINGAPORE</b>                                                                                                            |                |                     |                 |
| DBS Group Holdings Ltd                                                                                                      | 662,000        | 15,432,620          | 4.18            |
| SATS Ltd                                                                                                                    | 1,278,000      | 3,688,686           | 1.00            |
| United Overseas Bank Ltd                                                                                                    | 329,800        | 6,441,547           | 1.74            |
|                                                                                                                             |                | 25,562,853          | 6.92            |
| <b>SOUTH KOREA</b>                                                                                                          |                |                     |                 |
| Hyundai Motor Co                                                                                                            | 26,436         | 3,878,782           | 1.05            |
| KB Financial Group Inc                                                                                                      | 59,716         | 2,208,851           | 0.60            |
| NAVER Corp                                                                                                                  | 66,244         | 11,873,948          | 3.21            |
| Samsung Electronics Co Ltd                                                                                                  | 371,214        | 16,554,831          | 4.48            |
| Shinhan Financial Group Co Ltd                                                                                              | 90,291         | 2,467,299           | 0.67            |
|                                                                                                                             |                | 36,983,711          | 10.01           |
| <b>TAIWAN</b>                                                                                                               |                |                     |                 |
| Asustek Computer Inc                                                                                                        | 607,000        | 5,090,324           | 1.38            |
| E.Sun Financial Holding Co Ltd                                                                                              | 3,249,142      | 3,012,962           | 0.82            |
| Formosa Petrochemical Corp                                                                                                  | 1,932,000      | 5,322,323           | 1.44            |
| Formosa Plastics Corp                                                                                                       | 659,000        | 1,973,482           | 0.53            |
| Hon Hai Precision Industry Co Ltd                                                                                           | 843,000        | 3,025,799           | 0.82            |
| MediaTek Inc                                                                                                                | 276,000        | 6,052,731           | 1.64            |
| President Chain Store Corp                                                                                                  | 559,000        | 4,931,137           | 1.33            |
| Simplo Technology Co Ltd                                                                                                    | 131,000        | 1,240,600           | 0.34            |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                   | 1,629,000      | 27,000,591          | 7.31            |
|                                                                                                                             |                | 57,649,949          | 15.61           |
| <b>THAILAND</b>                                                                                                             |                |                     |                 |
| Kasikornbank PCL                                                                                                            | 2,284,200      | 9,631,695           | 2.61            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>351,837,811</b>  | <b>95.27</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>351,837,811</b>  | <b>95.27</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 15,884,828     | 15,884,828          | 4.30            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>15,884,828</b>   | <b>4.30</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>367,722,639</b>  | <b>99.57</b>    |

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

## Invesco Asian Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Newcrest Mining Ltd                                                                                                   | 810,374        | 9,837,157           | 0.81            |
| QBE Insurance Group Ltd                                                                                               | 2,795,462      | 23,133,477          | 1.91            |
| Woodside Energy Group Ltd                                                                                             | 758,092        | 17,789,604          | 1.47            |
|                                                                                                                       |                | 50,760,238          | 4.19            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Pacific Basin Shipping Ltd                                                                                            | 11,435,000     | 4,072,318           | 0.33            |
| Yue Yuen Industrial Holdings Ltd                                                                                      | 5,731,500      | 8,551,630           | 0.71            |
|                                                                                                                       |                | 12,623,948          | 1.04            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 4,276,672      | 51,399,212          | 4.25            |
| Autohome Inc ADR                                                                                                      | 327,596        | 11,195,593          | 0.92            |
| CK Asset Holdings Ltd                                                                                                 | 3,191,276      | 21,601,654          | 1.78            |
| CK Hutchison Holdings Ltd                                                                                             | 2,493,776      | 16,117,705          | 1.33            |
| ENN Energy Holdings Ltd                                                                                               | 948,500        | 13,819,655          | 1.14            |
| HKR International Ltd                                                                                                 | 5,054,910      | 1,664,937           | 0.14            |
| JD.com Inc                                                                                                            | 1,570,654      | 49,351,153          | 4.08            |
| Minth Group Ltd                                                                                                       | 5,380,000      | 15,338,010          | 1.27            |
| NetEase Inc                                                                                                           | 1,633,105      | 29,495,848          | 2.44            |
| Sands China Ltd                                                                                                       | 5,343,200      | 12,043,507          | 1.00            |
| Tencent Holdings Ltd                                                                                                  | 1,509,500      | 62,951,028          | 5.20            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 7,408,000      | 13,167,365          | 1.09            |
|                                                                                                                       |                | 298,145,667         | 24.64           |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| A-Living Smart City Services Co Ltd - H Shares 144A                                                                   | 2,914,500      | 3,011,679           | 0.25            |
| Beijing Capital International Airport Co Ltd - H Shares                                                               | 13,450,000     | 8,474,465           | 0.70            |
| China BlueChemical Ltd - H Shares                                                                                     | 27,932,000     | 7,313,707           | 0.61            |
| Dongfeng Motor Group Co Ltd - H Shares                                                                                | 21,384,000     | 13,582,440          | 1.12            |
| Gree Electric Appliances Inc of Zhuhai - A Shares                                                                     | 4,898,370      | 22,662,706          | 1.87            |
| Ming Yang Smart Energy Group Ltd - A Shares                                                                           | 6,940,758      | 26,973,661          | 2.23            |
| Ping An Insurance Group Co of China Ltd - H Shares                                                                    | 4,279,000      | 25,284,240          | 2.09            |
| Suofeiya Home Collection Co Ltd - A Shares                                                                            | 6,469,909      | 17,326,502          | 1.43            |
|                                                                                                                       |                | 124,629,400         | 10.30           |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 4,331,400      | 41,902,197          | 3.46            |
| China Overseas Land & Investment Ltd                                                                                  | 7,893,500      | 21,347,205          | 1.77            |
|                                                                                                                       |                | 63,249,402          | 5.23            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Aurobindo Pharma Ltd                                                                                                  | 3,354,323      | 22,941,504          | 1.90            |
| Housing Development Finance Corp Ltd                                                                                  | 1,478,733      | 45,098,896          | 3.73            |
| ICICI Bank Ltd ADR                                                                                                    | 1,804,322      | 39,595,846          | 3.27            |
| Larsen & Toubro Ltd                                                                                                   | 953,901        | 22,909,897          | 1.89            |
| Mahindra & Mahindra Ltd                                                                                               | 543,859        | 8,884,536           | 0.73            |
| Shriram Transport Finance Co Ltd                                                                                      | 1,238,997      | 20,922,798          | 1.73            |
|                                                                                                                       |                | 160,353,477         | 13.25           |
| <b>INDONESIA</b>                                                                                                      |                |                     |                 |
| Astra International Tbk PT                                                                                            | 76,251,300     | 35,897,318          | 2.97            |
| Bank Negara Indonesia Persero Tbk PT                                                                                  | 46,387,400     | 26,682,325          | 2.20            |
| Semen Indonesia Persero Tbk PT                                                                                        | 21,802,400     | 9,694,852           | 0.80            |
| Telkom Indonesia Persero Tbk PT                                                                                       | 20,381,300     | 6,268,528           | 0.52            |
|                                                                                                                       |                | 78,543,023          | 6.49            |

## Invesco Asian Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>LUXEMBOURG</b>                                                                                                           |                |                      |                 |
| Samsonite International SA 144A                                                                                             | 7,259,700      | 17,824,776           | 1.47            |
| <b>SINGAPORE</b>                                                                                                            |                |                      |                 |
| United Overseas Bank Ltd                                                                                                    | 1,245,146      | 24,319,788           | 2.01            |
| <b>SOUTH KOREA</b>                                                                                                          |                |                      |                 |
| Hyundai Motor Co (Preferred)                                                                                                | 283,649        | 19,775,162           | 1.63            |
| LG Chem Ltd                                                                                                                 | 39,862         | 18,820,120           | 1.56            |
| LG Corp                                                                                                                     | 225,731        | 13,830,253           | 1.14            |
| POSCO Holdings Inc                                                                                                          | 119,873        | 22,875,842           | 1.89            |
| Samsung Electronics Co Ltd                                                                                                  | 1,463,174      | 65,252,383           | 5.39            |
| Samsung Fire & Marine Insurance Co Ltd                                                                                      | 116,104        | 16,904,978           | 1.40            |
|                                                                                                                             |                | 157,458,738          | 13.01           |
| <b>TAIWAN</b>                                                                                                               |                |                      |                 |
| Chroma ATE Inc                                                                                                              | 3,066,000      | 18,962,612           | 1.57            |
| Delta Electronics Inc                                                                                                       | 387,062        | 3,341,291            | 0.27            |
| Hon Hai Precision Industry Co Ltd                                                                                           | 4,761,000      | 17,088,764           | 1.41            |
| Largan Precision Co Ltd                                                                                                     | 224,000        | 14,369,117           | 1.19            |
| MediaTek Inc                                                                                                                | 556,000        | 12,193,183           | 1.01            |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                   | 4,609,499      | 76,402,209           | 6.31            |
| Uni-President Enterprises Corp                                                                                              | 8,312,000      | 18,009,902           | 1.49            |
|                                                                                                                             |                | 160,367,078          | 13.25           |
| <b>THAILAND</b>                                                                                                             |                |                      |                 |
| Kasikornbank PCL                                                                                                            | 5,440,700      | 22,941,582           | 1.90            |
| <b>VIETNAM</b>                                                                                                              |                |                      |                 |
| Vietnam Dairy Products JSC                                                                                                  | 1,689,300      | 5,458,071            | 0.45            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>1,176,675,188</b> | <b>97.23</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>1,176,675,188</b> | <b>97.23</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                      |                 |
| <b>EQUITIES</b>                                                                                                             |                |                      |                 |
| <b>THAILAND</b>                                                                                                             |                |                      |                 |
| GMS Power PCL*                                                                                                              | 1,600,000      | –                    | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>–</b>             | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>–</b>             | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 31,321,805     | 31,321,805           | 2.59            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>31,321,805</b>    | <b>2.59</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>1,207,996,993</b> | <b>99.82</b>    |

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

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

## Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>CNH | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Asia - Potash International Investment Guangzhou Co Ltd - A Shares                                                    | 100,900        | 3,411,934           | 4.41            |
| Dajin Heavy Industry Co Ltd - A Shares                                                                                | 30,700         | 1,411,740           | 1.83            |
| Qinghai Salt Lake Industry Co Ltd - A Shares                                                                          | 85,300         | 2,370,060           | 3.06            |
| Zhejiang Huayou Cobalt Co Ltd - A Shares                                                                              | 20,230         | 1,512,091           | 1.95            |
|                                                                                                                       |                | 8,705,825           | 11.25           |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| East Money Information Co Ltd - A Shares                                                                              | 68,780         | 1,526,572           | 1.97            |
| Jiangsu Zhongtian Technology Co Ltd - A Shares                                                                        | 73,800         | 1,642,788           | 2.13            |
| Tencent Holdings Ltd                                                                                                  | 6,500          | 1,871,069           | 2.42            |
|                                                                                                                       |                | 5,040,429           | 6.52            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| AIMA Technology Group Co Ltd - A Shares                                                                               | 49,980         | 2,552,479           | 3.30            |
| Appotronics Corp Ltd - A Shares                                                                                       | 65,103         | 1,659,256           | 2.15            |
| Beijing Roborock Technology Co Ltd - A Shares                                                                         | 7,163          | 2,292,912           | 2.97            |
| BYD Co Ltd - A Shares                                                                                                 | 18,500         | 5,327,722           | 6.89            |
| Zhejiang Cfmoto Power Co Ltd - A Shares                                                                               | 12,500         | 1,974,375           | 2.55            |
| Zhejiang Qianjiang Motorcycle Co Ltd - A Shares                                                                       | 88,500         | 2,362,508           | 3.05            |
|                                                                                                                       |                | 16,169,252          | 20.91           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Asymchem Laboratories Tianjin Co Ltd - A Shares                                                                       | 9,380          | 1,608,998           | 2.08            |
| Kweichow Moutai Co Ltd - A Shares                                                                                     | 3,597          | 6,917,031           | 8.94            |
| Luzhou Laojiao Co Ltd - A Shares                                                                                      | 7,400          | 1,733,006           | 2.24            |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares                                                            | 6,000          | 1,789,500           | 2.32            |
| Tongwei Co Ltd - A Shares                                                                                             | 34,800         | 1,840,398           | 2.38            |
| Wuliangye Yibin Co Ltd - A Shares                                                                                     | 12,916         | 2,159,361           | 2.79            |
| WuXi AppTec Co Ltd - A Shares                                                                                         | 30,184         | 2,706,147           | 3.50            |
|                                                                                                                       |                | 18,754,441          | 24.25           |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| GCL Technology Holdings Ltd                                                                                           | 857,000        | 2,129,265           | 2.75            |
| Wuxi Shangji Automation Co Ltd - A Shares                                                                             | 11,100         | 1,497,057           | 1.93            |
|                                                                                                                       |                | 3,626,322           | 4.68            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| China Resources Land Ltd                                                                                              | 54,000         | 1,530,443           | 1.98            |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| CNGR Advanced Material Co Ltd - A Shares                                                                              | 13,400         | 1,251,828           | 1.62            |
| Contemporary Amperex Technology Co Ltd - A Shares                                                                     | 7,400          | 3,570,537           | 4.62            |
| Power Construction Corp of China Ltd - A Shares                                                                       | 355,100        | 2,743,148           | 3.55            |
| Shenzhen Senior Technology Material Co Ltd - A Shares                                                                 | 81,920         | 1,891,942           | 2.44            |
| Sunwoda Electronic Co Ltd - A Shares                                                                                  | 96,034         | 2,622,208           | 3.39            |
| TCL Zhonghuan Renewable Energy Technology Co Ltd - A Shares                                                           | 36,800         | 1,770,816           | 2.29            |
|                                                                                                                       |                | 13,850,479          | 17.91           |



## Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>CNH | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| China Yangtze Power Co Ltd - A Shares                                                                                       | 133,501        | 3,200,687           | 4.14            |
| Sichuan Chuantou Energy Co Ltd - A Shares                                                                                   | 299,882        | 3,953,944           | 5.11            |
|                                                                                                                             |                | 7,154,631           | 9.25            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>74,831,822</b>   | <b>96.75</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>74,831,822</b>   | <b>96.75</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>74,831,822</b>   | <b>96.75</b>    |

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

# Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>CNH | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUTOMOBILES &amp; PARTS</b>                                                                                        |                |                     |                 |
| Fuyao Glass Industry Group Co Ltd - A Shares                                                                          | 16,800         | 656,292             | 0.97            |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Anhui Guangxin Agrochemical Co Ltd - A Shares                                                                         | 15,280         | 419,971             | 0.62            |
| Asia - Potash International Investment Guangzhou Co Ltd - A Shares                                                    | 4,200          | 142,023             | 0.21            |
| Beijing Easpring Material Technology Co Ltd - A Shares                                                                | 3,700          | 290,968             | 0.43            |
| Chengdu Wintrue Holding Co Ltd - A Shares                                                                             | 20,000         | 285,300             | 0.42            |
| Do-Fluoride New Materials Co Ltd - A Shares                                                                           | 4,900          | 199,014             | 0.29            |
| Ganfeng Lithium Co Ltd - A Shares                                                                                     | 15,100         | 1,294,146           | 1.92            |
| Lier Chemical Co Ltd - A Shares                                                                                       | 2,900          | 64,424              | 0.10            |
| Ningxia Baofeng Energy Group Co Ltd - A Shares                                                                        | 67,400         | 915,629             | 1.36            |
| Qinghai Salt Lake Industry Co Ltd - A Shares                                                                          | 3,800          | 105,583             | 0.16            |
| Shanghai Putailai New Energy Technology Co Ltd - A Shares                                                             | 13,100         | 830,212             | 1.23            |
| Sichuan Hebang Biotechnology Co Ltd - A Shares                                                                        | 53,100         | 200,452             | 0.30            |
| Tianqi Lithium Corp - A Shares                                                                                        | 5,300          | 605,499             | 0.90            |
| Tibet Mineral Development Co - A Shares                                                                               | 6,100          | 301,370             | 0.45            |
| Xinyangfeng Agricultural Technology Co Ltd - A Shares                                                                 | 16,100         | 247,376             | 0.37            |
| Zhejiang Huayou Cobalt Co Ltd - A Shares                                                                              | 4,100          | 306,454             | 0.45            |
|                                                                                                                       |                | 6,208,421           | 9.21            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Beijing United Information Technology Co Ltd - A Shares                                                               | 10,800         | 1,070,172           | 1.59            |
| China United Network Communications Ltd - A Shares                                                                    | 471,400        | 1,671,113           | 2.48            |
| Fujian Star-net Communication Co Ltd - A Shares                                                                       | 1,900          | 37,896              | 0.06            |
| Jushri Technologies Inc - A Shares                                                                                    | 11,100         | 145,243             | 0.21            |
| Quectel Wireless Solutions Co Ltd - A Shares                                                                          | 2,100          | 309,603             | 0.46            |
|                                                                                                                       |                | 3,234,027           | 4.80            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| BYD Co Ltd - A Shares                                                                                                 | 8,200          | 2,361,477           | 3.51            |
| Guangzhou Automobile Group Co Ltd - A Shares                                                                          | 5,400          | 75,195              | 0.11            |
| Hubei Xingfa Chemicals Group Co Ltd - A Shares                                                                        | 10,300         | 398,044             | 0.59            |
| Huizhou Desay Sv Automotive Co Ltd - A Shares                                                                         | 1,500          | 229,448             | 0.34            |
| Jiangsu Guotai International Group Co Ltd - A Shares                                                                  | 9,100          | 83,583              | 0.12            |
| Ningbo Deye Technology Co Ltd - A Shares                                                                              | 200            | 73,545              | 0.11            |
| Universal Scientific Industrial Shanghai Co Ltd - A Shares                                                            | 28,500         | 473,812             | 0.70            |
| Zhejiang Wanfeng Auto Wheel Co Ltd - A Shares                                                                         | 56,800         | 335,404             | 0.50            |
|                                                                                                                       |                | 4,030,508           | 5.98            |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Anhui Anke Biotechnology Group Co Ltd - A Shares                                                                      | 39,200         | 365,148             | 0.54            |
| Anhui Gujing Distillery Co Ltd - A Shares                                                                             | 3,100          | 791,074             | 1.17            |
| Asymchem Laboratories Tianjin Co Ltd - A Shares                                                                       | 280            | 48,030              | 0.07            |
| Beijing Career International Co Ltd - A Shares                                                                        | 6,000          | 237,510             | 0.35            |
| Beijing Wantai Biological Pharmacy Enterprise Co Ltd - A Shares                                                       | 2,400          | 306,372             | 0.45            |
| Chenguang Biotech Group Co Ltd - A Shares                                                                             | 38,400         | 605,184             | 0.90            |
| Dian Diagnostics Group Co Ltd - A Shares                                                                              | 16,800         | 519,708             | 0.77            |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares                                                                | 31,300         | 1,118,819           | 1.66            |
| Jafron Biomedical Co Ltd - A Shares - A Shares                                                                        | 9,100          | 427,290             | 0.63            |
| Jiajiayue Group Co Ltd - A Shares                                                                                     | 29,500         | 334,087             | 0.50            |
| Jiangsu King's Luck Brewery JSC Ltd - A Shares                                                                        | 5,500          | 254,128             | 0.38            |
| Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares                                                                  | 7,200          | 1,184,148           | 1.76            |
| Jiangzhong Pharmaceutical Co Ltd - A Shares                                                                           | 17,500         | 271,688             | 0.40            |
| Jiuzhitang Co Ltd - A Shares                                                                                          | 12,900         | 113,843             | 0.17            |
| Joincare Pharmaceutical Group Industry Co Ltd - A Shares                                                              | 59,000         | 643,395             | 0.96            |
| Kweichow Moutai Co Ltd - A Shares                                                                                     | 1,300          | 2,499,900           | 3.71            |
| Luzhou Laojiao Co Ltd - A Shares                                                                                      | 6,000          | 1,405,140           | 2.09            |
| New Hope Liuhe Co Ltd - A Shares                                                                                      | 7,500          | 117,787             | 0.18            |
| Pony Testing International Group Co Ltd - A Shares                                                                    | 10,980         | 433,765             | 0.64            |

## Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                 | Nominal/Shares | Market Value<br>CNH | Net Assets<br>% |
|------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CONSUMER, NON-CYCLICAL (continued)</b>                  |                |                     |                 |
| Qingdao Port International Co Ltd - A Shares               | 60,900         | 320,638             | 0.48            |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares | 1,900          | 566,675             | 0.84            |
| Tongwei Co Ltd - A Shares                                  | 28,700         | 1,517,799           | 2.25            |
| Tsingtao Brewery Co Ltd - A Shares                         | 2,400          | 259,212             | 0.38            |
| Wens Foodstuffs Group Co Ltd - A Shares                    | 12,800         | 303,808             | 0.45            |
| WuXi AppTec Co Ltd - A Shares                              | 12,600         | 1,129,653           | 1.68            |
| Zhejiang Garden Bio-Chemical High-tech Co Ltd - A Shares   | 3,300          | 60,241              | 0.09            |
| Zhejiang Jiuzhou Pharmaceutical Co Ltd - A Shares          | 4,800          | 197,064             | 0.29            |
|                                                            |                | 16,032,106          | 23.79           |
| <b>DIVERSIFIED</b>                                         |                |                     |                 |
| Zhejiang China Commodities City Group Co Ltd - A Shares    | 259,600        | 1,268,146           | 1.88            |
| <b>ENERGY</b>                                              |                |                     |                 |
| Beijing Jingyuntong Technology Co Ltd - A Shares           | 30,600         | 259,794             | 0.39            |
| China Three Gorges Renewables Group Co Ltd - A Shares      | 68,400         | 416,898             | 0.62            |
| Hangzhou First Applied Material Co Ltd - A Shares          | 3,000          | 194,625             | 0.29            |
| LONGi Green Energy Technology Co Ltd - A Shares            | 25,400         | 1,300,353           | 1.93            |
| Trina Solar Co Ltd - A Shares                              | 6,376          | 454,736             | 0.67            |
| Yantai Jereh Oilfield Services Group Co Ltd - A Shares     | 4,400          | 167,222             | 0.25            |
|                                                            |                | 2,793,628           | 4.15            |
| <b>FINANCIAL</b>                                           |                |                     |                 |
| Bank of Chengdu Co Ltd - A Shares                          | 100,500        | 1,576,342           | 2.34            |
| Bank of Jiangsu Co Ltd - A Shares                          | 261,400        | 1,893,843           | 2.81            |
| Bank of Nanjing Co Ltd - A Shares                          | 63,100         | 670,437             | 1.00            |
| Caitong Securities Co Ltd - A Shares                       | 54,400         | 412,624             | 0.61            |
| China Pacific Insurance Group Co Ltd - A Shares            | 24,100         | 505,257             | 0.75            |
| China Vanke Co Ltd - A Shares                              | 1,300          | 21,626              | 0.03            |
| Financial Street Holdings Co Ltd - A Shares                | 105,600        | 571,824             | 0.85            |
| Gemdale Corp - A Shares                                    | 7,800          | 90,909              | 0.13            |
| Hainan Haide Capital Management Co Ltd - A Shares          | 34,200         | 523,773             | 0.78            |
| Jiangsu Jiangyin Rural Commercial Bank Co Ltd - A Shares   | 121,300        | 536,753             | 0.80            |
| Ping An Insurance Group Co of China Ltd - A Shares         | 57,800         | 2,533,663           | 3.76            |
| Poly Developments and Holdings Group Co Ltd - A Shares     | 25,000         | 432,375             | 0.64            |
| Postal Savings Bank of China Co Ltd - A Shares             | 223,000        | 1,004,615           | 1.49            |
| Zhuhai Huafa Properties Co Ltd - A Shares                  | 8,000          | 63,240              | 0.09            |
|                                                            |                | 10,837,281          | 16.08           |
| <b>INDUSTRIAL</b>                                          |                |                     |                 |
| Chengdu CORPRO Technology Co Ltd - A Shares                | 4,200          | 102,291             | 0.15            |
| China Jushi Co Ltd - A Shares                              | 57,700         | 831,745             | 1.23            |
| China Merchants Energy Shipping Co Ltd - A Shares          | 77,000         | 575,960             | 0.86            |
| China Railway Group Ltd - A Shares                         | 90,700         | 521,979             | 0.78            |
| China State Construction Engineering Corp Ltd - A Shares   | 404,700        | 2,078,134           | 3.08            |
| China Zhenhua Group Science & Technology Co Ltd - A Shares | 4,600          | 516,051             | 0.77            |
| Contemporary Amperex Technology Co Ltd - A Shares          | 5,900          | 2,846,779           | 4.23            |
| Daqin Railway Co Ltd - A Shares                            | 23,600         | 152,338             | 0.23            |
| Eve Energy Co Ltd - A Shares                               | 4,200          | 398,937             | 0.59            |
| Foxconn Industrial Internet Co Ltd - A Shares              | 67,700         | 628,256             | 0.93            |
| Hubei Feilihua Quartz Glass Co Ltd - A Shares              | 2,400          | 135,420             | 0.20            |
| JL Mag Rare-Earth Co Ltd - A Shares                        | 3,500          | 130,077             | 0.19            |
| Keda Industrial Group Co Ltd - A Shares                    | 35,400         | 641,625             | 0.95            |
| Qingdao East Steel Tower Stock Co Ltd - A Shares           | 8,400          | 79,254              | 0.12            |
| Shanghai International Airport Co Ltd - A Shares           | 1,100          | 62,057              | 0.09            |
| Shenzhen Inovance Technology Co Ltd - A Shares             | 13,700         | 821,110             | 1.22            |
| Shenzhen Kinwong Electronic Co Ltd - A Shares              | 10,100         | 221,594             | 0.33            |
| Sichuan Hexie Shuangma Co Ltd - A Shares                   | 9,200          | 194,534             | 0.29            |
| Sichuan Yahua Industrial Group Co Ltd - A Shares           | 23,700         | 675,569             | 1.00            |
| STO Express Co Ltd - A Shares                              | 15,800         | 176,723             | 0.26            |
| TBEA Co Ltd - A Shares                                     | 63,299         | 1,568,866           | 2.33            |
| Tian Di Science & Technology Co Ltd - A Shares             | 204,800        | 1,045,504           | 1.55            |

## Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>CNH | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDUSTRIAL (continued)</b>                                                                                               |                |                     |                 |
| Visionox Technology Inc - A Shares                                                                                          | 13,700         | 85,831              | 0.13            |
| Xiamen C & D Inc - A Shares                                                                                                 | 40,399         | 474,486             | 0.70            |
| Xiamen Xiangyu Co Ltd - A Shares                                                                                            | 37,000         | 336,885             | 0.50            |
| Xi'an Triangle Defense Co Ltd - A Shares                                                                                    | 8,900          | 347,189             | 0.52            |
| Yangling Metron New Material Inc - A Shares                                                                                 | 9,900          | 656,469             | 0.97            |
| YongXing Special Materials Technology Co Ltd - A Shares                                                                     | 3,000          | 403,710             | 0.60            |
| YTO Express Group Co Ltd - A Shares                                                                                         | 7,000          | 136,780             | 0.20            |
|                                                                                                                             |                | 16,846,153          | 25.00           |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Amlogic Shanghai Co Ltd - A Shares                                                                                          | 2,000          | 172,260             | 0.26            |
| Hangzhou Chang Chuan Technology Co Ltd - A Shares                                                                           | 1,900          | 110,932             | 0.16            |
| Kingnet Network Co Ltd - A Shares                                                                                           | 39,900         | 308,228             | 0.46            |
| Montage Technology Co Ltd - A Shares                                                                                        | 1,462          | 81,170              | 0.12            |
| NAURA Technology Group Co Ltd - A Shares                                                                                    | 1,500          | 423,030             | 0.63            |
| SG Micro Corp - A Shares                                                                                                    | 3,500          | 561,050             | 0.83            |
| StarPower Semiconductor Ltd - A Shares                                                                                      | 800            | 317,240             | 0.47            |
| Suzhou TA&A Ultra Clean Technology Co Ltd - A Shares                                                                        | 2,300          | 179,411             | 0.27            |
| Unigroup Guoxin Microelectronics Co Ltd - A Shares                                                                          | 1,499          | 233,851             | 0.35            |
| Yangzhou Yangjie Electronic Technology Co Ltd - A Shares                                                                    | 1,400          | 82,341              | 0.12            |
|                                                                                                                             |                | 2,469,513           | 3.67            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| China Yangtze Power Co Ltd - A Shares                                                                                       | 63,200         | 1,515,220           | 2.25            |
| Huaneng Lancang River Hydropower Inc - A Shares                                                                             | 93,400         | 679,485             | 1.01            |
|                                                                                                                             |                | 2,194,705           | 3.26            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>66,570,780</b>   | <b>98.79</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>66,570,780</b>   | <b>98.79</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>66,570,780</b>   | <b>98.79</b>    |

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

## Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Baoshan Iron & Steel Co Ltd - A Shares                                                                                | 5,052,546      | 3,897,832           | 1.29            |
| Zijin Mining Group Co Ltd - H Shares                                                                                  | 8,246,000      | 9,387,752           | 3.10            |
|                                                                                                                       |                | 13,285,584          | 4.39            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 1,106,800      | 13,302,083          | 4.39            |
| Baidu Inc                                                                                                             | 668,350        | 12,045,660          | 3.97            |
| JD.com Inc                                                                                                            | 348,216        | 10,941,213          | 3.61            |
| JD.com Inc ADR                                                                                                        | 160,326        | 9,860,851           | 3.25            |
| Meituan 144A                                                                                                          | 908,300        | 21,960,125          | 7.24            |
| Pinduoduo Inc ADR                                                                                                     | 68,751         | 4,571,598           | 1.51            |
| Tencent Holdings Ltd                                                                                                  | 292,900        | 12,214,876          | 4.03            |
| Weibo Corp ADR                                                                                                        | 179,345        | 3,519,646           | 1.16            |
|                                                                                                                       |                | 88,416,052          | 29.16           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Aijisen China Holdings Ltd                                                                                            | 4,286,000      | 417,770             | 0.14            |
| Beijing Roborock Technology Co Ltd - A Shares                                                                         | 212,227        | 9,842,068           | 3.25            |
| Giordano International Ltd                                                                                            | 1,738,000      | 404,144             | 0.13            |
| Gourmet Master Co Ltd                                                                                                 | 1,566,000      | 5,235,006           | 1.73            |
| Great Wall Motor Co Ltd - H Shares                                                                                    | 5,849,000      | 8,846,186           | 2.92            |
| Jiangling Motors Corp Ltd - B Shares                                                                                  | 190,760        | 168,804             | 0.06            |
| Pou Sheng International Holdings Ltd                                                                                  | 31,990,000     | 3,260,828           | 1.07            |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares                                                              | 1,058,685      | 2,095,667           | 0.69            |
| Shenzhou International Group Holdings Ltd                                                                             | 971,200        | 10,193,605          | 3.36            |
| Stella International Holdings Ltd                                                                                     | 5,061,500      | 5,917,102           | 1.95            |
| Sun Art Retail Group Ltd                                                                                              | 14,599,000     | 3,785,395           | 1.25            |
|                                                                                                                       |                | 50,166,575          | 16.55           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Innovent Biologics Inc 144A                                                                                           | 1,397,500      | 5,951,781           | 1.96            |
| Jiangsu Hengrui Medicine Co Ltd - A Shares                                                                            | 1,847,510      | 9,278,361           | 3.06            |
| Microport Cardioflow Medtech Corp 144A                                                                                | 11,065         | 3,990               | 0.00            |
| MicroPort NeuroTech Ltd                                                                                               | 773            | 2,339               | 0.00            |
| Microport Scientific Corp                                                                                             | 2,088,200      | 4,185,280           | 1.38            |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares                                                               | 5,985,600      | 8,152,843           | 2.69            |
| Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares                                                        | 5,313,000      | 2,024,113           | 0.67            |
| Shanghai MicroPort MedBot Group Co Ltd - H Shares                                                                     | 1,193          | 3,804               | 0.00            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 5,520,000      | 9,811,536           | 3.24            |
| Uni-President China Holdings Ltd                                                                                      | 9,199,000      | 7,964,413           | 2.63            |
| Vinda International Holdings Ltd                                                                                      | 3,178,000      | 8,867,919           | 2.92            |
|                                                                                                                       |                | 56,246,379          | 18.55           |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| Formosa Petrochemical Corp                                                                                            | 1,558,000      | 4,292,018           | 1.41            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Bank of China Ltd - H Shares                                                                                          | 11,975,000     | 4,203,595           | 1.38            |
| China Construction Bank Corp - H Shares                                                                               | 5,938,000      | 3,688,404           | 1.22            |
| China Merchants Bank Co Ltd - A Shares                                                                                | 2,317,232      | 11,763,238          | 3.88            |
| Industrial & Commercial Bank of China Ltd - H Shares                                                                  | 8,693,000      | 4,436,045           | 1.46            |
|                                                                                                                       |                | 24,091,282          | 7.94            |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| Asia Cement China Holdings Corp                                                                                       | 3,755,500      | 1,875,761           | 0.62            |
| SF Holding Co Ltd - A Shares                                                                                          | 1,213,400      | 8,686,724           | 2.86            |
| Simplo Technology Co Ltd                                                                                              | 532,000        | 5,038,160           | 1.66            |
|                                                                                                                       |                | 15,600,645          | 5.14            |

## Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Asustek Computer Inc                                                                                                        | 368,000        | 3,086,062           | 1.02            |
| Beijing Shij Information Technology Co Ltd - A Shares                                                                       | 3,172,671      | 5,986,818           | 1.97            |
| NetEase Inc                                                                                                                 | 212,100        | 3,830,782           | 1.26            |
| NetEase Inc ADR                                                                                                             | 92,836         | 8,072,090           | 2.66            |
|                                                                                                                             |                | 20,975,752          | 6.91            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| Towngas Smart Energy Co Ltd                                                                                                 | 9,815,515      | 4,308,499           | 1.42            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>277,382,786</b>  | <b>91.47</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>277,382,786</b>  | <b>91.47</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 12,521,295     | 12,521,295          | 4.13            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>12,521,295</b>   | <b>4.13</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>289,904,081</b>  | <b>95.60</b>    |

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

## Invesco China Health Care Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>CNH | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>CONSUMER, CYCLICAL</b>                                                                                                   |                |                     |                 |
| Yifeng Pharmacy Chain Co Ltd - A Shares                                                                                     | 271,042        | 14,470,932          | 1.51            |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                               |                |                     |                 |
| Acrobiosystems Co Ltd - A Shares                                                                                            | 42,300         | 6,822,997           | 0.71            |
| Aier Eye Hospital Group Co Ltd - A Shares                                                                                   | 1,542,826      | 45,397,655          | 4.72            |
| Apeloa Pharmaceutical Co Ltd - A Shares                                                                                     | 1,575,700      | 28,433,507          | 2.96            |
| Asymchem Laboratories Tianjin Co Ltd - A Shares                                                                             | 264,383        | 45,350,938          | 4.72            |
| Beijing Chunlizhengda Medical Instruments Co Ltd - A Shares                                                                 | 262,185        | 5,187,330           | 0.54            |
| Beijing Tongrentang Co Ltd - A Shares                                                                                       | 752,700        | 35,224,911          | 3.67            |
| Changchun High & New Technology Industry Group Inc - A Shares                                                               | 183,159        | 32,434,712          | 3.38            |
| China Resources Boya Bio-pharmaceutical Group Co Ltd - A Shares                                                             | 1,087,200      | 36,796,284          | 3.83            |
| Chongqing Zhifei Biological Products Co Ltd - A Shares                                                                      | 341,005        | 32,073,225          | 3.34            |
| Eyebright Medical Technology Beijing Co Ltd - A Shares                                                                      | 135,516        | 27,858,717          | 2.90            |
| Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares                                                                       | 123,682        | 8,247,734           | 0.86            |
| Gushengtang Holdings Ltd                                                                                                    | 558,800        | 17,299,339          | 1.80            |
| Hangzhou Tigermed Consulting Co Ltd - A Shares                                                                              | 691,390        | 74,915,563          | 7.80            |
| Huadong Medicine Co Ltd - A Shares                                                                                          | 612,827        | 25,839,850          | 2.69            |
| Hualan Biological Engineering Inc - A Shares                                                                                | 983,349        | 19,435,893          | 2.02            |
| Jiangsu Hengrui Medicine Co Ltd - A Shares                                                                                  | 1,439,152      | 49,888,204          | 5.19            |
| Jianmin Pharmaceutical Group Co Ltd - A Shares                                                                              | 343,700        | 14,258,904          | 1.49            |
| Ovctek China Inc - A Shares                                                                                                 | 874,662        | 37,343,694          | 3.89            |
| Pharmaron Beijing Co Ltd - A Shares                                                                                         | 227,250        | 15,459,818          | 1.61            |
| Porton Pharma Solutions Ltd - A Shares                                                                                      | 321,970        | 19,662,961          | 2.05            |
| Shanghai Kindly Enterprise Development Group Co Ltd - A Shares                                                              | 1,889,581      | 31,037,092          | 3.23            |
| Shenzhen Kangtai Biological Products Co Ltd - A Shares                                                                      | 343,149        | 11,545,248          | 1.20            |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares                                                                  | 281,484        | 83,952,603          | 8.74            |
| Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares                                                            | 744,952        | 26,650,658          | 2.77            |
| Sonoscape Medical Corp - A Shares                                                                                           | 437,400        | 16,623,387          | 1.73            |
| WuXi AppTec Co Ltd - A Shares                                                                                               | 698,247        | 62,601,335          | 6.52            |
| Wuxi Biologics Cayman Inc 144A                                                                                              | 425,000        | 26,071,354          | 2.71            |
| Xian International Medical Investment Co Ltd - A Shares                                                                     | 1,857,957      | 18,965,407          | 1.97            |
|                                                                                                                             |                | 855,379,320         | 89.04           |
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| Morimatsu International Holdings Co Ltd                                                                                     | 3,135,000      | 27,558,196          | 2.87            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| Ningbo Sanxing Medical Electric Co Ltd - A Shares                                                                           | 1,800,480      | 20,669,511          | 2.15            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>918,077,959</b>  | <b>95.57</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>918,077,959</b>  | <b>95.57</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>918,077,959</b>  | <b>95.57</b>    |

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

## Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Baoshan Iron & Steel Co Ltd - A Shares                                                                                | 10,249,758     | 7,907,269           | 1.35            |
| Formosa Plastics Corp                                                                                                 | 1,913,000      | 5,728,787           | 0.98            |
| Zijin Mining Group Co Ltd - H Shares                                                                                  | 14,800,000     | 16,849,227          | 2.88            |
|                                                                                                                       |                | 30,485,283          | 5.21            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 1,445,500      | 17,372,752          | 2.97            |
| Baidu Inc                                                                                                             | 849,400        | 15,308,721          | 2.61            |
| JD.com Inc                                                                                                            | 950,640        | 29,869,838          | 5.10            |
| Meituan 144A                                                                                                          | 1,041,100      | 25,170,853          | 4.30            |
| PChome Online Inc                                                                                                     | 1,538,899      | 3,139,733           | 0.53            |
| SmarTone Telecommunications Holdings Ltd                                                                              | 10,845,000     | 5,782,940           | 0.99            |
| Tencent Holdings Ltd                                                                                                  | 640,500        | 26,710,920          | 4.56            |
|                                                                                                                       |                | 123,355,757         | 21.06           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Ajisen China Holdings Ltd                                                                                             | 34,013,000     | 3,315,355           | 0.57            |
| Beijing Roborock Technology Co Ltd - A Shares                                                                         | 257,351        | 11,934,702          | 2.04            |
| Eclat Textile Co Ltd                                                                                                  | 237,000        | 3,472,756           | 0.59            |
| Gourmet Master Co Ltd                                                                                                 | 2,420,000      | 8,089,856           | 1.38            |
| Great Wall Motor Co Ltd - H Shares                                                                                    | 7,530,500      | 11,389,331          | 1.95            |
| Jiangling Motors Corp Ltd - B Shares                                                                                  | 3,348,830      | 2,963,392           | 0.51            |
| Pou Sheng International Holdings Ltd                                                                                  | 53,034,000     | 5,405,901           | 0.92            |
| President Chain Store Corp                                                                                            | 1,337,264      | 11,796,481          | 2.01            |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares                                                              | 4,745,140      | 9,393,004           | 1.60            |
| Shenzhou International Group Holdings Ltd                                                                             | 1,068,500      | 11,214,855          | 1.92            |
| Stella International Holdings Ltd                                                                                     | 5,626,500      | 6,577,610           | 1.12            |
| Sun Art Retail Group Ltd                                                                                              | 28,035,500     | 7,269,364           | 1.24            |
|                                                                                                                       |                | 92,822,607          | 15.85           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Innovent Biologics Inc 144A                                                                                           | 2,052,500      | 8,741,346           | 1.49            |
| Jiangsu Hengrui Medicine Co Ltd - A Shares                                                                            | 2,624,846      | 13,182,212          | 2.25            |
| Microport Cardioflow Medtech Corp 144A                                                                                | 31,825         | 11,476              | 0.00            |
| MicroPort NeuroTech Ltd                                                                                               | 1,143          | 3,459               | 0.00            |
| Microport Scientific Corp                                                                                             | 3,087,400      | 6,187,929           | 1.06            |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares                                                               | 8,711,200      | 11,865,318          | 2.03            |
| Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares                                                        | 3,486,000      | 1,328,074           | 0.23            |
| Shanghai MicroPort MedBot Group Co Ltd - H Shares                                                                     | 3,813          | 12,158              | 0.00            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 5,770,000      | 10,255,899          | 1.75            |
| Uni-President China Holdings Ltd                                                                                      | 11,226,600     | 9,719,891           | 1.66            |
| Vinda International Holdings Ltd                                                                                      | 3,850,000      | 10,743,074          | 1.83            |
| YungShin Global Holding Corp                                                                                          | 3,696,550      | 5,030,951           | 0.86            |
|                                                                                                                       |                | 77,081,787          | 13.16           |
| <b>DIVERSIFIED</b>                                                                                                    |                |                     |                 |
| CK Hutchison Holdings Ltd                                                                                             | 1,308,500      | 8,457,061           | 1.44            |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| Formosa Petrochemical Corp                                                                                            | 2,565,000      | 7,066,127           | 1.21            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 1,199,800      | 11,606,930          | 1.98            |
| China Merchants Bank Co Ltd - A Shares                                                                                | 4,416,121      | 22,418,075          | 3.83            |
| E.Sun Financial Holding Co Ltd                                                                                        | 7,041,588      | 6,529,735           | 1.12            |
|                                                                                                                       |                | 40,554,740          | 6.93            |



## Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| Asia Cement China Holdings Corp                                                                                             | 17,203,000     | 8,592,389           | 1.47            |
| Hon Hai Precision Industry Co Ltd                                                                                           | 3,197,000      | 11,475,064          | 1.96            |
| SF Holding Co Ltd - A Shares                                                                                                | 1,206,900      | 8,640,191           | 1.47            |
| Simplo Technology Co Ltd                                                                                                    | 970,000        | 9,186,119           | 1.57            |
|                                                                                                                             |                | 37,893,763          | 6.47            |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Asustek Computer Inc                                                                                                        | 1,121,000      | 9,400,747           | 1.61            |
| Beijing Shiji Information Technology Co Ltd - A Shares                                                                      | 5,405,643      | 10,200,427          | 1.74            |
| MediaTek Inc                                                                                                                | 725,000        | 15,899,384          | 2.71            |
| NetEase Inc ADR                                                                                                             | 167,187        | 14,536,910          | 2.48            |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                   | 3,328,872      | 55,175,883          | 9.42            |
|                                                                                                                             |                | 105,213,351         | 17.96           |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| Towngas Smart Energy Co Ltd                                                                                                 | 13,044,885     | 5,726,024           | 0.98            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>528,656,500</b>  | <b>90.27</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>528,656,500</b>  | <b>90.27</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 26,799,484     | 26,799,484          | 4.58            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>26,799,484</b>   | <b>4.58</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>555,455,984</b>  | <b>94.85</b>    |

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

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## **Invesco India All-Cap Equity Fund\***

Statement of Investments as at 31 August 2022

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\*Effective, 2 September 2022, Invesco India All-Cap Equity Fund liquidated. To ensure the Sub-Fund was fully disinvested in advance of the liquidation effective date, the Investment Manager began selling investments from 9 August 2022 to ensure that the Sub-Fund is fully invested in cash as at the liquidation effective date. As at 31 August 2022, the Sub-Fund held no investments.

## Invesco India Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Kansai Nerolac Paints Ltd                                                                                             | 210,000        | 1,337,716           | 0.71            |
| PI Industries Ltd                                                                                                     | 45,000         | 1,936,846           | 1.03            |
| SRF Ltd                                                                                                               | 125,000        | 3,955,569           | 2.11            |
| Tata Steel Ltd                                                                                                        | 2,900,000      | 3,915,703           | 2.09            |
|                                                                                                                       |                | 11,145,834          | 5.94            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Bharti Airtel Ltd                                                                                                     | 1,050,000      | 9,525,288           | 5.08            |
| Bharti Airtel Ltd OLSK                                                                                                | 54,285         | 234,663             | 0.12            |
|                                                                                                                       |                | 9,759,951           | 5.20            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Craftsman Automation Ltd                                                                                              | 68,000         | 2,217,800           | 1.18            |
| Eicher Motors Ltd                                                                                                     | 60,000         | 2,523,941           | 1.34            |
| Indian Hotels Co Ltd                                                                                                  | 210,000        | 746,629             | 0.40            |
| Jubilant Foodworks Ltd                                                                                                | 270,000        | 2,065,303           | 1.10            |
| Mahindra & Mahindra Ltd                                                                                               | 410,000        | 6,697,802           | 3.57            |
| Maruti Suzuki India Ltd                                                                                               | 37,000         | 4,201,716           | 2.24            |
| Tata Motors Ltd                                                                                                       | 640,000        | 3,746,892           | 2.00            |
| Timken India Ltd                                                                                                      | 113,000        | 4,268,970           | 2.27            |
| Titan Co Ltd                                                                                                          | 125,000        | 4,065,811           | 2.17            |
| Trent Ltd                                                                                                             | 155,000        | 2,717,612           | 1.45            |
| UNO Minda Ltd                                                                                                         | 500,000        | 3,622,957           | 1.93            |
| ZF Commercial Vehicle Control Systems India Ltd                                                                       | 5,000          | 604,473             | 0.32            |
|                                                                                                                       |                | 37,479,906          | 19.97           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Ajanta Pharma Ltd                                                                                                     | 112,500        | 1,940,409           | 1.03            |
| Apollo Hospitals Enterprise Ltd                                                                                       | 19,000         | 1,025,762           | 0.55            |
| Avenue Supermarts Ltd 144A                                                                                            | 19,000         | 1,074,958           | 0.57            |
| Divi's Laboratories Ltd                                                                                               | 58,000         | 2,621,800           | 1.40            |
| Hindustan Unilever Ltd                                                                                                | 161,000        | 5,355,417           | 2.85            |
| Marico Ltd                                                                                                            | 260,000        | 1,705,264           | 0.91            |
| Sun Pharmaceutical Industries Ltd                                                                                     | 100,000        | 1,115,500           | 0.59            |
| Tata Consumer Products Ltd                                                                                            | 350,000        | 3,555,324           | 1.90            |
|                                                                                                                       |                | 18,394,434          | 9.80            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| AU Small Finance Bank Ltd 144A                                                                                        | 620,000        | 4,933,077           | 2.63            |
| Axis Bank Ltd                                                                                                         | 420,000        | 3,944,886           | 2.10            |
| Bajaj Finance Ltd                                                                                                     | 96,000         | 8,729,555           | 4.65            |
| Cholamandalam Investment and Finance Co Ltd                                                                           | 680,000        | 6,715,861           | 3.58            |
| HDFC Bank Ltd                                                                                                         | 390,000        | 7,244,683           | 3.86            |
| Housing Development Finance Corp Ltd                                                                                  | 30,000         | 914,950             | 0.49            |
| ICICI Bank Ltd                                                                                                        | 1,690,000      | 18,728,902          | 9.98            |
| IndusInd Bank Ltd                                                                                                     | 220,000        | 3,033,987           | 1.61            |
| SBI Cards & Payment Services Ltd                                                                                      | 225,000        | 2,586,361           | 1.38            |
| SBI Life Insurance Co Ltd 144A                                                                                        | 310,000        | 5,156,745           | 2.75            |
| State Bank of India                                                                                                   | 560,000        | 3,716,047           | 1.98            |
|                                                                                                                       |                | 65,705,054          | 35.01           |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| Bharat Forge Ltd                                                                                                      | 220,000        | 2,032,630           | 1.08            |
| Delhivery Ltd                                                                                                         | 355,000        | 2,543,385           | 1.36            |
| Grindwell Norton Ltd                                                                                                  | 116,000        | 3,193,196           | 1.70            |
| Larsen & Toubro Ltd                                                                                                   | 42,000         | 1,008,717           | 0.54            |
| Polycab India Ltd                                                                                                     | 70,000         | 2,151,974           | 1.15            |
| Tube Investments of India Ltd                                                                                         | 57,000         | 1,623,398           | 0.86            |
| UltraTech Cement Ltd                                                                                                  | 58,000         | 4,847,240           | 2.58            |
|                                                                                                                       |                | 17,400,540          | 9.27            |

## Invesco India Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| HCL Technologies Ltd                                                                                                        | 280,000        | 3,273,056           | 1.74            |
| Infosys Ltd                                                                                                                 | 680,000        | 12,611,372          | 6.72            |
| Persistent Systems Ltd                                                                                                      | 72,000         | 3,166,583           | 1.69            |
| Tata Consultancy Services Ltd                                                                                               | 160,000        | 6,410,045           | 3.41            |
| Tata Elxsi Ltd                                                                                                              | 25,000         | 2,807,117           | 1.50            |
|                                                                                                                             |                | 28,268,173          | 15.06           |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| Indraprastha Gas Ltd                                                                                                        | 490,000        | 2,567,794           | 1.37            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>190,721,686</b>  | <b>101.62</b>   |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>190,721,686</b>  | <b>101.62</b>   |
| <b>Total Investments</b>                                                                                                    |                | <b>190,721,686</b>  | <b>101.62</b>   |

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

## Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Alumina Ltd                                                                                                           | 1,489,053      | 1,542,858           | 1.27            |
| Newcrest Mining Ltd                                                                                                   | 79,006         | 959,057             | 0.79            |
| QBE Insurance Group Ltd                                                                                               | 229,479        | 1,899,023           | 1.56            |
| Woodside Energy Group Ltd                                                                                             | 148,070        | 3,474,653           | 2.85            |
|                                                                                                                       |                | 7,875,591           | 6.47            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| COSCO SHIPPING Ports Ltd                                                                                              | 790,000        | 511,849             | 0.42            |
| Pacific Basin Shipping Ltd                                                                                            | 1,151,000      | 409,903             | 0.34            |
|                                                                                                                       |                | 921,752             | 0.76            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 214,436        | 2,577,201           | 2.12            |
| Autohome Inc ADR                                                                                                      | 43,381         | 1,482,546           | 1.22            |
| CK Asset Holdings Ltd                                                                                                 | 222,857        | 1,508,512           | 1.24            |
| CK Hutchison Holdings Ltd                                                                                             | 270,184        | 1,746,246           | 1.43            |
| JD.com Inc                                                                                                            | 60,583         | 1,903,564           | 1.56            |
| NetEase Inc                                                                                                           | 144,840        | 2,615,985           | 2.15            |
| Sands China Ltd                                                                                                       | 424,800        | 957,494             | 0.79            |
| Tencent Holdings Ltd                                                                                                  | 97,200         | 4,053,554           | 3.33            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 1,212,000      | 2,154,272           | 1.77            |
|                                                                                                                       |                | 18,999,374          | 15.61           |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Dongfeng Motor Group Co Ltd - H Shares                                                                                | 1,816,000      | 1,153,466           | 0.95            |
| Gree Electric Appliances Inc of Zhuhai - A Shares                                                                     | 232,500        | 1,075,680           | 0.88            |
| Ming Yang Smart Energy Group Ltd - A Shares                                                                           | 559,388        | 2,173,933           | 1.79            |
| Ping An Insurance Group Co of China Ltd - H Shares                                                                    | 277,500        | 1,639,723           | 1.34            |
| Suofeiya Home Collection Co Ltd - A Shares                                                                            | 548,893        | 1,469,942           | 1.21            |
|                                                                                                                       |                | 7,512,744           | 6.17            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 137,200        | 1,327,280           | 1.09            |
| China Overseas Land & Investment Ltd                                                                                  | 638,500        | 1,726,762           | 1.42            |
|                                                                                                                       |                | 3,054,042           | 2.51            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Aurobindo Pharma Ltd                                                                                                  | 211,945        | 1,449,573           | 1.19            |
| Housing Development Finance Corp Ltd                                                                                  | 63,059         | 1,923,195           | 1.58            |
| ICICI Bank Ltd ADR                                                                                                    | 90,517         | 1,986,396           | 1.63            |
| Larsen & Toubro Ltd                                                                                                   | 89,073         | 2,139,272           | 1.76            |
| Mahindra & Mahindra Ltd                                                                                               | 66,463         | 1,085,746           | 0.89            |
| Shriram Transport Finance Co Ltd                                                                                      | 88,685         | 1,497,613           | 1.23            |
|                                                                                                                       |                | 10,081,795          | 8.28            |
| <b>INDONESIA</b>                                                                                                      |                |                     |                 |
| Astra International Tbk PT                                                                                            | 4,710,200      | 2,217,451           | 1.82            |
| Telkom Indonesia Persero Tbk PT                                                                                       | 3,556,900      | 1,093,970           | 0.90            |
|                                                                                                                       |                | 3,311,421           | 2.72            |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Capcom Co Ltd                                                                                                         | 82,100         | 2,256,795           | 1.85            |
| Disco Corp                                                                                                            | 7,100          | 1,749,468           | 1.44            |
| Hitachi Ltd                                                                                                           | 50,100         | 2,525,138           | 2.07            |
| Honda Motor Co Ltd                                                                                                    | 88,600         | 2,376,060           | 1.95            |
| Hoya Corp                                                                                                             | 17,900         | 1,841,043           | 1.51            |
| Kao Corp                                                                                                              | 17,000         | 742,413             | 0.61            |
| KDDI Corp                                                                                                             | 37,400         | 1,153,185           | 0.95            |
| Kubota Corp                                                                                                           | 77,600         | 1,216,495           | 1.00            |
| MINEBEA MITSUMI Inc                                                                                                   | 100,200        | 1,746,519           | 1.43            |
| Mitsubishi UFJ Financial Group Inc                                                                                    | 284,800        | 1,482,060           | 1.22            |

## Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>JAPAN (continued)</b>                                                                                                    |                |                     |                 |
| Mitsui Fudosan Co Ltd                                                                                                       | 102,800        | 2,092,392           | 1.72            |
| Murata Manufacturing Co Ltd                                                                                                 | 39,300         | 2,140,326           | 1.76            |
| Nabtesco Corp                                                                                                               | 53,800         | 1,288,802           | 1.06            |
| Nintendo Co Ltd                                                                                                             | 5,300          | 2,178,733           | 1.79            |
| Recruit Holdings Co Ltd                                                                                                     | 47,500         | 1,534,986           | 1.26            |
| Sekisui Chemical Co Ltd                                                                                                     | 158,100        | 2,170,391           | 1.78            |
| Shin-Etsu Chemical Co Ltd                                                                                                   | 16,100         | 1,892,717           | 1.55            |
| Sony Group Corp                                                                                                             | 27,600         | 2,214,348           | 1.82            |
| Star Micronics Co Ltd                                                                                                       | 65,000         | 860,918             | 0.71            |
| Sumitomo Mitsui Financial Group Inc                                                                                         | 64,800         | 1,958,787           | 1.61            |
| Tokai Carbon Co Ltd                                                                                                         | 176,600        | 1,303,220           | 1.07            |
| Tokio Marine Holdings Inc                                                                                                   | 20,700         | 1,157,719           | 0.95            |
| Tokyo Electron Ltd                                                                                                          | 2,100          | 668,254             | 0.55            |
| Toyota Motor Corp                                                                                                           | 184,500        | 2,794,869           | 2.30            |
|                                                                                                                             |                | 41,345,638          | 33.96           |
| <b>SINGAPORE</b>                                                                                                            |                |                     |                 |
| ComfortDelGro Corp Ltd                                                                                                      | 725,800        | 729,442             | 0.60            |
| United Overseas Bank Ltd                                                                                                    | 120,200        | 2,347,707           | 1.93            |
|                                                                                                                             |                | 3,077,149           | 2.53            |
| <b>SOUTH KOREA</b>                                                                                                          |                |                     |                 |
| Hyundai Motor Co (Preferred)                                                                                                | 18,027         | 1,256,789           | 1.03            |
| POSCO Holdings Inc                                                                                                          | 2,781          | 530,709             | 0.44            |
| Samsung Electronics Co Ltd                                                                                                  | 90,645         | 4,042,446           | 3.32            |
| Samsung Fire & Marine Insurance Co Ltd                                                                                      | 13,880         | 2,020,956           | 1.66            |
|                                                                                                                             |                | 7,850,900           | 6.45            |
| <b>TAIWAN</b>                                                                                                               |                |                     |                 |
| Hon Hai Precision Industry Co Ltd                                                                                           | 436,000        | 1,564,944           | 1.29            |
| Largan Precision Co Ltd                                                                                                     | 21,000         | 1,347,105           | 1.11            |
| MediaTek Inc                                                                                                                | 73,000         | 1,600,903           | 1.31            |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                   | 345,371        | 5,724,507           | 4.70            |
| Uni-President Enterprises Corp                                                                                              | 517,000        | 1,120,202           | 0.92            |
|                                                                                                                             |                | 11,357,661          | 9.33            |
| <b>THAILAND</b>                                                                                                             |                |                     |                 |
| Kasikornbank PCL                                                                                                            | 630,600        | 2,659,026           | 2.18            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>118,047,093</b>  | <b>96.97</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>118,047,093</b>  | <b>96.97</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 3,543,434      | 3,543,434           | 2.91            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>3,543,434</b>    | <b>2.91</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>121,590,527</b>  | <b>99.88</b>    |

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

## Invesco PRC Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 1,570,000      | 18,869,056          | 6.72            |
| Alibaba Group Holding Ltd ADR**                                                                                       | 77,000         | 7,367,979           | 2.62            |
| Baidu Inc                                                                                                             | 505,000        | 9,101,606           | 3.24            |
| JD.com Inc                                                                                                            | 358,016        | 11,249,137          | 4.00            |
| JD.com Inc ADR**                                                                                                      | 71,500         | 4,483,451           | 1.60            |
| Kuaishou Technology 144A                                                                                              | 674,000        | 5,904,135           | 2.10            |
| Meituan 144A                                                                                                          | 770,000        | 18,616,422          | 6.63            |
| Pinduoduo Inc ADR**                                                                                                   | 100,000        | 6,798,305           | 2.42            |
| Tencent Holdings Ltd                                                                                                  | 512,000        | 21,352,055          | 7.60            |
| Trip.com Group Ltd ADR**                                                                                              | 277,000        | 7,207,257           | 2.56            |
| Weibo Corp ADR**                                                                                                      | 131,000        | 2,699,164           | 0.96            |
|                                                                                                                       |                | 113,648,567         | 40.45           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| BYD Co Ltd - H Shares                                                                                                 | 165,000        | 5,089,820           | 1.81            |
| Geely Automobile Holdings Ltd                                                                                         | 1,690,000      | 3,421,640           | 1.22            |
| Great Wall Motor Co Ltd - H Shares                                                                                    | 2,020,000      | 3,055,102           | 1.09            |
| Gree Electric Appliances Inc of Zhuhai - A Shares                                                                     | 840,867        | 3,890,340           | 1.38            |
| Li Ning Co Ltd                                                                                                        | 510,000        | 4,680,337           | 1.67            |
| Midea Group Co Ltd - A Shares                                                                                         | 385,057        | 2,969,720           | 1.06            |
| Shenzhen International Group Holdings Ltd                                                                             | 250,000        | 2,623,972           | 0.93            |
| Weichai Power Co Ltd - H Shares                                                                                       | 3,020,000      | 4,051,903           | 1.44            |
| Yum China Holdings Inc                                                                                                | 120,000        | 5,930,956           | 2.11            |
|                                                                                                                       |                | 35,713,790          | 12.71           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Aier Eye Hospital Group Co Ltd - A Shares                                                                             | 671,837        | 2,864,004           | 1.02            |
| China Mengniu Dairy Co Ltd                                                                                            | 1,240,000      | 5,636,498           | 2.01            |
| China Resources Beer Holdings Co Ltd                                                                                  | 830,000        | 5,805,961           | 2.07            |
| Innovent Biologics Inc 144A                                                                                           | 840,000        | 3,577,457           | 1.27            |
| Jiangsu Hengrui Medicine Co Ltd - A Shares                                                                            | 511,716        | 2,569,884           | 0.92            |
| Microport Scientific Corp                                                                                             | 1,230,000      | 2,465,231           | 0.88            |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares                                                               | 2,476,000      | 3,372,501           | 1.20            |
| Shanghai MicroPort MedBot Group Co Ltd - H Shares                                                                     | 786            | 2,506               | 0.00            |
| Sino Biopharmaceutical Ltd                                                                                            | 8,910,000      | 4,705,718           | 1.67            |
| Wuxi Biologics Cayman Inc 144A                                                                                        | 805,000        | 7,154,245           | 2.55            |
|                                                                                                                       |                | 38,154,005          | 13.59           |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| LONGi Green Energy Technology Co Ltd - A Shares                                                                       | 347,628        | 2,578,313           | 0.92            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 428,000        | 4,140,495           | 1.47            |
| China Life Insurance Co Ltd - H Shares                                                                                | 2,870,000      | 4,121,255           | 1.47            |
| China Merchants Bank Co Ltd - H Shares                                                                                | 1,265,000      | 6,499,629           | 2.31            |
| China Resources Land Ltd                                                                                              | 1,000,000      | 4,105,978           | 1.46            |
| Hong Kong Exchanges & Clearing Ltd                                                                                    | 95,000         | 3,845,604           | 1.37            |
| Ping An Insurance Group Co of China Ltd - H Shares                                                                    | 490,000        | 2,895,368           | 1.03            |
| Postal Savings Bank of China Co Ltd - H Shares 144A                                                                   | 5,560,000      | 3,333,175           | 1.19            |
| Prudential Plc                                                                                                        | 122,000        | 1,291,768           | 0.46            |
|                                                                                                                       |                | 30,233,272          | 10.76           |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| China Railway Group Ltd - H Shares                                                                                    | 5,460,000      | 3,134,088           | 1.11            |
| Eve Energy Co Ltd - A Shares                                                                                          | 290,300        | 3,994,803           | 1.42            |
| GoerTek Inc - A Shares                                                                                                | 554,590        | 2,609,243           | 0.93            |
| JD Logistics Inc 144A                                                                                                 | 1,360,000      | 2,912,932           | 1.04            |
| SF Holding Co Ltd - A Shares                                                                                          | 559,329        | 4,004,233           | 1.43            |
| Shenzhen Inovance Technology Co Ltd - A Shares                                                                        | 554,523        | 4,814,967           | 1.71            |
| Sunny Optical Technology Group Co Ltd                                                                                 | 305,000        | 4,189,308           | 1.49            |

## Invesco PRC Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDUSTRIAL (continued)</b>                                                                                               |                |                     |                 |
| Wuxi Lead Intelligent Equipment Co Ltd - A Shares                                                                           | 337,591        | 2,698,036           | 0.96            |
| Zhuzhou CRRC Times Electric Co Ltd - H Shares                                                                               | 853,000        | 4,138,211           | 1.47            |
|                                                                                                                             |                | 32,495,821          | 11.56           |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| NetEase Inc                                                                                                                 | 470,000        | 8,488,767           | 3.02            |
| NetEase Inc ADR**                                                                                                           | 46,000         | 4,122,919           | 1.47            |
| Perfect World Co Ltd/China - A Shares                                                                                       | 1,352,000      | 2,899,869           | 1.03            |
|                                                                                                                             |                | 15,511,555          | 5.52            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| China Yangtze Power Co Ltd - A Shares                                                                                       | 1,531,080      | 5,318,017           | 1.89            |
| Towngas Smart Energy Co Ltd                                                                                                 | 7,280,000      | 3,195,541           | 1.14            |
|                                                                                                                             |                | 8,513,558           | 3.03            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>276,848,881</b>  | <b>98.54</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>276,848,881</b>  | <b>98.54</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 3,782,873      | 3,782,873           | 1.35            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>3,782,873</b>    | <b>1.35</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>280,631,754</b>  | <b>99.89</b>    |

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

\*\*There was a fair value adjustment on 31 August 2022 in respect of this security.



# Invesco Energy Transition Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Air Products and Chemicals Inc                                                                                        | 2,394          | 612,900             | 1.18            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Cisco Systems Inc                                                                                                     | 6,296          | 284,862             | 0.55            |
| Lyft Inc                                                                                                              | 37,780         | 555,933             | 1.07            |
| Samsung SDI Co Ltd                                                                                                    | 5,125          | 2,289,400           | 4.40            |
| Uber Technologies Inc                                                                                                 | 27,759         | 797,100             | 1.53            |
|                                                                                                                       |                | 3,927,295           | 7.55            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Bayerische Motoren Werke AG                                                                                           | 28,472         | 2,087,525           | 4.01            |
| BorgWarner Inc                                                                                                        | 7,347          | 281,060             | 0.54            |
| Bridgestone Corp                                                                                                      | 8,500          | 328,245             | 0.63            |
| Denso Corp                                                                                                            | 6,400          | 352,889             | 0.68            |
| General Motors Co                                                                                                     | 71,545         | 2,801,344           | 5.39            |
| Harley-Davidson Inc                                                                                                   | 31,731         | 1,233,543           | 2.37            |
| Hino Motors Ltd                                                                                                       | 202,100        | 929,664             | 1.79            |
| Honda Motor Co Ltd                                                                                                    | 49,100         | 1,316,756           | 2.53            |
| Magna International Inc                                                                                               | 4,777          | 279,880             | 0.54            |
| Mazda Motor Corp                                                                                                      | 48,200         | 427,803             | 0.82            |
| Mercedes-Benz Group AG                                                                                                | 38,175         | 2,155,869           | 4.14            |
| NFI Group Inc                                                                                                         | 104,386        | 1,055,860           | 2.03            |
| Panasonic Holdings Corp                                                                                               | 202,800        | 1,654,846           | 3.18            |
| Renault SA                                                                                                            | 34,496         | 979,388             | 1.88            |
| Sony Group Corp                                                                                                       | 4,400          | 353,012             | 0.68            |
| Stellantis NV                                                                                                         | 68,555         | 919,069             | 1.77            |
| Toyota Motor Corp                                                                                                     | 166,400        | 2,520,684           | 4.85            |
| Volvo AB                                                                                                              | 116,092        | 1,840,995           | 3.54            |
| Yamaha Motor Co Ltd                                                                                                   | 30,100         | 628,824             | 1.21            |
|                                                                                                                       |                | 22,147,256          | 42.58           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Nestle SA                                                                                                             | 1,987          | 232,219             | 0.45            |
| PepsiCo Inc                                                                                                           | 1,947          | 336,880             | 0.65            |
|                                                                                                                       |                | 569,099             | 1.10            |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| Ballard Power Systems Inc                                                                                             | 297,700        | 2,302,967           | 4.43            |
| Nordex SE                                                                                                             | 230,546        | 2,228,924           | 4.28            |
| Scatec ASA 144A                                                                                                       | 72,568         | 733,818             | 1.41            |
| SunPower Corp                                                                                                         | 37,495         | 904,942             | 1.74            |
| Sunrun Inc                                                                                                            | 12,191         | 394,623             | 0.76            |
| Vestas Wind Systems A/S                                                                                               | 103,274        | 2,586,856           | 4.97            |
|                                                                                                                       |                | 9,152,130           | 17.59           |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| ABB Ltd                                                                                                               | 41,283         | 1,149,101           | 2.21            |
| Acciona SA                                                                                                            | 7,264          | 1,408,485           | 2.71            |
| Alfa Laval AB                                                                                                         | 12,131         | 324,685             | 0.62            |
| Alstom SA                                                                                                             | 19,621         | 401,010             | 0.77            |
| ANDRITZ AG                                                                                                            | 9,904          | 456,720             | 0.88            |
| AP Moller - Maersk A/S                                                                                                | 198            | 478,504             | 0.92            |
| Deutsche Post AG                                                                                                      | 6,191          | 226,232             | 0.43            |
| Holcim AG                                                                                                             | 6,611          | 294,641             | 0.57            |
| Husqvarna AB                                                                                                          | 57,689         | 391,441             | 0.75            |
| Nexans SA                                                                                                             | 7,266          | 674,345             | 1.30            |
| Prysmian SpA                                                                                                          | 16,237         | 506,279             | 0.97            |
|                                                                                                                       |                | 6,311,443           | 12.13           |

## Invesco Energy Transition Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Apple Inc                                                                                                                   | 4,289          | 681,586             | 1.31            |
| Samsung Electronics Co Ltd                                                                                                  | 3,044          | 135,752             | 0.26            |
|                                                                                                                             |                | 817,338             | 1.57            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| Avangrid Inc                                                                                                                | 1,032          | 51,791              | 0.10            |
| Boralex Inc                                                                                                                 | 16,962         | 637,066             | 1.22            |
| Drax Group Plc                                                                                                              | 72,898         | 539,189             | 1.04            |
| EDP Renovaveis SA                                                                                                           | 91,701         | 2,232,433           | 4.29            |
| Orsted A/S 144A                                                                                                             | 23,247         | 2,292,617           | 4.41            |
|                                                                                                                             |                | 5,753,096           | 11.06           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>49,290,557</b>   | <b>94.76</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>49,290,557</b>   | <b>94.76</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>ENERGY</b>                                                                                                               |                |                     |                 |
| Cobalt International Energy Inc*                                                                                            | 138,324        | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>–</b>            | <b>0.00</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>49,290,557</b>   | <b>94.76</b>    |

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

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

## Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| IMAX Corp                                                                                                             | 1,962,900      | 30,650,684          | 1.09            |
| Lions Gate Entertainment Corp                                                                                         | 4,543,200      | 47,408,292          | 1.68            |
|                                                                                                                       |                | 78,058,976          | 2.77            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd ADR                                                                                         | 309,926        | 29,075,708          | 1.03            |
| Baidu Inc ADR                                                                                                         | 287,354        | 39,584,450          | 1.40            |
| Bilibili Inc ADR                                                                                                      | 1,564,200      | 36,250,335          | 1.29            |
| Farfetch Ltd                                                                                                          | 8,793,100      | 91,228,413          | 3.23            |
| Geely Automobile Holdings Ltd                                                                                         | 13,104,000     | 26,530,870          | 0.94            |
| Hello Group Inc ADR                                                                                                   | 8,988,656      | 43,550,038          | 1.54            |
| JD.com Inc ADR                                                                                                        | 1,868,982      | 114,951,738         | 4.07            |
| Kuaishou Technology 144A                                                                                              | 6,694,200      | 58,640,152          | 2.08            |
| MGM China Holdings Ltd                                                                                                | 20,333,600     | 10,518,747          | 0.37            |
| Sands China Ltd                                                                                                       | 11,034,000     | 24,870,500          | 0.88            |
| Sea Ltd ADR                                                                                                           | 215,180        | 13,415,397          | 0.48            |
|                                                                                                                       |                | 488,616,348         | 17.31           |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Ubisoft Entertainment SA                                                                                              | 97,950         | 4,478,815           | 0.16            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Auto1 Group SE 144A                                                                                                   | 314,920        | 3,290,414           | 0.12            |
| HelloFresh SE                                                                                                         | 1,116,000      | 27,185,392          | 0.96            |
|                                                                                                                       |                | 30,475,806          | 1.08            |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Capcom Co Ltd                                                                                                         | 1,449,000      | 39,830,644          | 1.41            |
| Nintendo Co Ltd                                                                                                       | 216,702        | 89,082,243          | 3.15            |
| Sony Group Corp                                                                                                       | 988,200        | 79,283,268          | 2.81            |
| Sony Group Corp ADR                                                                                                   | 139,486        | 11,259,310          | 0.40            |
|                                                                                                                       |                | 219,455,465         | 7.77            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| MYT Netherlands Parent BV ADR                                                                                         | 858,600        | 11,449,431          | 0.41            |
| Playa Hotels & Resorts NV                                                                                             | 6,579,900      | 43,591,838          | 1.54            |
| Universal Music Group NV                                                                                              | 138,600        | 2,719,949           | 0.10            |
|                                                                                                                       |                | 57,761,218          | 2.05            |
| <b>UNITED KINGDOM</b>                                                                                                 |                |                     |                 |
| Aptiv Plc                                                                                                             | 75,508         | 7,119,649           | 0.25            |
| Arcos Dorados Holdings Inc                                                                                            | 1              | 7                   | 0.00            |
|                                                                                                                       |                | 7,119,656           | 0.25            |
| <b>UNITED STATES</b>                                                                                                  |                |                     |                 |
| 2U Inc                                                                                                                | 1,077,300      | 7,805,038           | 0.28            |
| Alphabet Inc - A Shares                                                                                               | 51,793         | 5,642,329           | 0.20            |
| Amazon.com Inc                                                                                                        | 2,189,700      | 281,901,978         | 9.99            |
| Audacy Inc                                                                                                            | 5,521,500      | 2,862,346           | 0.10            |
| AutoZone Inc                                                                                                          | 15,534         | 33,213,168          | 1.18            |
| Beauty Health Co/The                                                                                                  | 2,277,422      | 25,609,610          | 0.91            |
| Booking Holdings Inc                                                                                                  | 12,185         | 22,915,416          | 0.81            |
| Bumble Inc                                                                                                            | 571,500        | 14,504,670          | 0.51            |
| Caesars Entertainment Inc                                                                                             | 1,101,806      | 47,603,528          | 1.69            |
| Children's Place Inc/The                                                                                              | 288,900        | 12,510,814          | 0.44            |
| Danimer Scientific Inc                                                                                                | 1,872,900      | 8,044,106           | 0.29            |
| Domino's Pizza Inc                                                                                                    | 60,680         | 23,085,706          | 0.82            |
| DraftKings Inc                                                                                                        | 1,074,600      | 17,607,321          | 0.62            |
| Electronic Arts Inc                                                                                                   | 624,197        | 78,945,316          | 2.80            |
| EPR Properties                                                                                                        | 3,960,900      | 174,457,840         | 6.18            |
| Eventbrite Inc                                                                                                        | 869,400        | 6,281,415           | 0.22            |
| Expedia Group Inc                                                                                                     | 325,777        | 33,444,267          | 1.19            |
| General Motors Co                                                                                                     | 1,398,600      | 54,762,183          | 1.94            |
| Hertz Global Holdings Inc                                                                                             | 1,766,347      | 33,110,175          | 1.17            |

## Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                      |                 |
| Hyatt Hotels Corp                                                                                                           | 120,600        | 10,787,067           | 0.38            |
| Las Vegas Sands Corp                                                                                                        | 153,632        | 5,631,381            | 0.20            |
| Life Time Group Holdings Inc                                                                                                | 2,928,539      | 34,366,405           | 1.22            |
| Lithia Motors Inc                                                                                                           | 56,880         | 15,363,572           | 0.54            |
| Lowe's Cos Inc                                                                                                              | 667,341        | 131,629,676          | 4.66            |
| Lyft Inc                                                                                                                    | 2,549,903      | 37,521,823           | 1.33            |
| Match Group Inc                                                                                                             | 431,163        | 24,354,242           | 0.86            |
| MercadoLibre Inc                                                                                                            | 42,823         | 36,909,572           | 1.31            |
| Meta Platforms Inc                                                                                                          | 36,534         | 5,742,231            | 0.20            |
| Netflix Inc                                                                                                                 | 268,779        | 59,307,430           | 2.10            |
| O'Reilly Automotive Inc                                                                                                     | 16,555         | 11,564,992           | 0.41            |
| Overstock.com Inc                                                                                                           | 468,100        | 12,360,181           | 0.44            |
| Penn Entertainment Inc                                                                                                      | 2,253,600      | 71,765,892           | 2.54            |
| Prologis Inc                                                                                                                | 23,086         | 2,901,218            | 0.10            |
| Rivian Automotive Inc                                                                                                       | 425,760        | 13,579,615           | 0.48            |
| ROBLOX Corp                                                                                                                 | 157,037        | 6,128,369            | 0.22            |
| Sysco Corp                                                                                                                  | 278,104        | 22,965,828           | 0.81            |
| Take-Two Interactive Software Inc                                                                                           | 546,180        | 67,210,180           | 2.38            |
| Target Corp                                                                                                                 | 163,800        | 26,332,488           | 0.93            |
| Tesla Inc                                                                                                                   | 553,074        | 153,619,069          | 5.44            |
| Tractor Supply Co                                                                                                           | 234,659        | 44,148,744           | 1.56            |
| Travel + Leisure Co                                                                                                         | 1,699,300      | 72,075,810           | 2.55            |
| Tri Pointe Homes Inc                                                                                                        | 301,500        | 5,344,087            | 0.19            |
| TuSimple Holdings Inc                                                                                                       | 669,600        | 4,764,204            | 0.17            |
| Uber Technologies Inc                                                                                                       | 818,100        | 23,491,742           | 0.83            |
| US Foods Holding Corp                                                                                                       | 1,759,500      | 53,955,067           | 1.91            |
| Visteon Corp                                                                                                                | 305,750        | 36,774,081           | 1.30            |
| Walt Disney Co/The                                                                                                          | 66,529         | 7,479,523            | 0.27            |
| Warner Bros Discovery Inc                                                                                                   | 1,983,565      | 26,371,497           | 0.93            |
| Wolverine World Wide Inc                                                                                                    | 1,061,100      | 21,354,637           | 0.76            |
|                                                                                                                             |                | 1,930,107,849        | 68.36           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>2,816,074,133</b> | <b>99.75</b>    |
| <b>WARRANTS</b>                                                                                                             |                |                      |                 |
| <b>AUSTRALIA</b>                                                                                                            |                |                      |                 |
| PointsBet Holdings Ltd WTS 30/09/2022                                                                                       | 41,123         | 42                   | 0.00            |
| <b>TOTAL WARRANTS</b>                                                                                                       |                | <b>42</b>            | <b>0.00</b>     |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>2,816,074,175</b> | <b>99.75</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                      |                 |
| <b>EQUITIES</b>                                                                                                             |                |                      |                 |
| <b>NETHERLANDS</b>                                                                                                          |                |                      |                 |
| Yandex NV*                                                                                                                  | 725,400        | —                    | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>—</b>             | <b>0.00</b>     |
| <b>WARRANTS</b>                                                                                                             |                |                      |                 |
| <b>AUSTRALIA</b>                                                                                                            |                |                      |                 |
| Pointsbet Holdings Ltd WTS 08/07/2024*                                                                                      | 20,099         | —                    | 0.00            |
| <b>TOTAL WARRANTS</b>                                                                                                       |                | <b>—</b>             | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>—</b>             | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 17,578,451     | 17,578,451           | 0.62            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>17,578,451</b>    | <b>0.62</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>2,833,652,626</b> | <b>100.37</b>   |

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 Founders & Owners Fund

(formerly Invesco Global Opportunities Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>CANADA</b>                                                                                                               |                |                     |                 |
| Constellation Software Inc/Canada                                                                                           | 1,562          | 2,430,346           | 8.34            |
| <b>CAYMAN ISLANDS</b>                                                                                                       |                |                     |                 |
| China Meidong Auto Holdings Ltd                                                                                             | 140,000        | 286,660             | 0.98            |
| Tencent Holdings Ltd                                                                                                        | 19,000         | 792,362             | 2.72            |
|                                                                                                                             |                | 1,079,022           | 3.70            |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Ryanair Holdings Plc ADR                                                                                                    | 7,110          | 514,160             | 1.76            |
| <b>ITALY</b>                                                                                                                |                |                     |                 |
| Reply SpA                                                                                                                   | 9,848          | 1,168,513           | 4.01            |
| <b>SWEDEN</b>                                                                                                               |                |                     |                 |
| Lifco AB                                                                                                                    | 17,368         | 273,281             | 0.94            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| 3i Group Plc                                                                                                                | 93,124         | 1,311,055           | 4.50            |
| Ashtead Group Plc                                                                                                           | 11,081         | 548,656             | 1.88            |
| Judges Scientific Plc                                                                                                       | 13,621         | 1,192,990           | 4.09            |
| Trealt Plc                                                                                                                  | 71,793         | 427,815             | 1.47            |
|                                                                                                                             |                | 3,480,516           | 11.94           |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Adobe Inc                                                                                                                   | 1,450          | 543,917             | 1.87            |
| Alphabet Inc                                                                                                                | 9,133          | 1,003,991           | 3.44            |
| Amazon.com Inc                                                                                                              | 13,550         | 1,744,427           | 5.98            |
| American Tower Corp                                                                                                         | 973            | 246,592             | 0.85            |
| Berkshire Hathaway Inc                                                                                                      | 4,279          | 1,221,376           | 4.19            |
| Copart Inc                                                                                                                  | 11,346         | 1,362,881           | 4.68            |
| Danaher Corp                                                                                                                | 5,660          | 1,547,812           | 5.31            |
| First Republic Bank/CA                                                                                                      | 5,836          | 894,046             | 3.07            |
| Installed Building Products Inc                                                                                             | 8,540          | 786,619             | 2.70            |
| Intercontinental Exchange Inc                                                                                               | 7,546          | 758,298             | 2.60            |
| JPMorgan Chase & Co                                                                                                         | 2,642          | 302,258             | 1.04            |
| KKR & Co Inc                                                                                                                | 22,356         | 1,133,561           | 3.89            |
| Markel Corp                                                                                                                 | 882            | 1,055,062           | 3.62            |
| Mastercard Inc                                                                                                              | 1,085          | 355,717             | 1.22            |
| Microsoft Corp                                                                                                              | 8,054          | 2,118,001           | 7.27            |
| NVIDIA Corp                                                                                                                 | 6,571          | 1,016,599           | 3.49            |
| Old Dominion Freight Line Inc                                                                                               | 4,770          | 1,318,285           | 4.52            |
| Progressive Corp/The                                                                                                        | 6,056          | 752,367             | 2.58            |
| Ryan Specialty Holdings Inc                                                                                                 | 22,844         | 977,152             | 3.35            |
| Thermo Fisher Scientific Inc                                                                                                | 1,947          | 1,079,631           | 3.70            |
|                                                                                                                             |                | 20,218,592          | 69.37           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>29,164,430</b>   | <b>100.06</b>   |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                             |                | <b>29,164,430</b>   | <b>100.06</b>   |
| <b>Total Investments</b>                                                                                                    |                | <b>29,164,430</b>   | <b>100.06</b>   |

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

## Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BIOTECHNOLOGY</b>                                                                                                  |                |                     |                 |
| Alnylam Pharmaceuticals Inc                                                                                           | 13,631         | 2,861,624           | 0.93            |
| Amgen Inc                                                                                                             | 15,439         | 3,691,619           | 1.20            |
| Argenx SE ADR                                                                                                         | 6,740          | 2,566,120           | 0.83            |
| BioCryst Pharmaceuticals Inc                                                                                          | 47,273         | 654,495             | 0.21            |
| Bio-Rad Laboratories Inc                                                                                              | 3,175          | 1,534,715           | 0.50            |
| Cytokinetics Inc                                                                                                      | 8,578          | 437,993             | 0.14            |
| Genmab A/S ADR                                                                                                        | 45,632         | 1,608,300           | 0.52            |
| Gilead Sciences Inc                                                                                                   | 26,600         | 1,662,633           | 0.54            |
| Halozyne Therapeutics Inc                                                                                             | 43,554         | 1,773,737           | 0.57            |
| Horizon Therapeutics Plc                                                                                              | 26,752         | 1,576,629           | 0.51            |
| Incyte Corp                                                                                                           | 39,411         | 2,757,588           | 0.89            |
| Intra-Cellular Therapies Inc                                                                                          | 19,392         | 947,202             | 0.31            |
| Karuna Therapeutics Inc                                                                                               | 1,977          | 496,237             | 0.16            |
| Legend Biotech Corp ADR                                                                                               | 17,608         | 782,059             | 0.25            |
| Maravai LifeSciences Holdings Inc                                                                                     | 34,987         | 756,594             | 0.24            |
| Regeneron Pharmaceuticals Inc                                                                                         | 12,296         | 7,236,565           | 2.35            |
| Royalty Pharma Plc                                                                                                    | 52,313         | 2,189,560           | 0.71            |
| Seagen Inc                                                                                                            | 10,899         | 1,697,792           | 0.55            |
| United Therapeutics Corp                                                                                              | 7,865          | 1,722,946           | 0.56            |
| Veracyte Inc                                                                                                          | 21,116         | 431,928             | 0.14            |
| Vertex Pharmaceuticals Inc                                                                                            | 21,994         | 6,188,892           | 2.01            |
|                                                                                                                       |                | 43,575,228          | 14.12           |
| <b>COMMERCIAL SERVICES</b>                                                                                            |                |                     |                 |
| AMN Healthcare Services Inc                                                                                           | 13,526         | 1,412,859           | 0.46            |
| HealthEquity Inc                                                                                                      | 21,729         | 1,438,351           | 0.46            |
|                                                                                                                       |                | 2,851,210           | 0.92            |
| <b>ELECTRONICS</b>                                                                                                    |                |                     |                 |
| Mettler-Toledo International Inc                                                                                      | 1,654          | 2,021,759           | 0.66            |
| <b>HEALTHCARE-PRODUCTS</b>                                                                                            |                |                     |                 |
| Abbott Laboratories                                                                                                   | 16,234         | 1,659,034           | 0.54            |
| Alcon Inc                                                                                                             | 25,108         | 1,648,340           | 0.53            |
| Align Technology Inc                                                                                                  | 3,836          | 946,495             | 0.31            |
| AtriCure Inc                                                                                                          | 17,665         | 808,350             | 0.26            |
| Axonics Inc                                                                                                           | 22,657         | 1,607,174           | 0.52            |
| Bio-Techne Corp                                                                                                       | 8,929          | 2,974,652           | 0.96            |
| Boston Scientific Corp                                                                                                | 27,229         | 1,090,385           | 0.35            |
| CONMED Corp                                                                                                           | 3,559          | 317,552             | 0.10            |
| Danaher Corp                                                                                                          | 48,276         | 13,201,796          | 4.28            |
| Edwards Lifesciences Corp                                                                                             | 35,206         | 3,183,151           | 1.03            |
| Globus Medical Inc                                                                                                    | 25,809         | 1,526,215           | 0.50            |
| Henry Schein Inc                                                                                                      | 13,538         | 994,163             | 0.32            |
| IDEXX Laboratories Inc                                                                                                | 2,186          | 762,761             | 0.25            |
| Inari Medical Inc                                                                                                     | 17,747         | 1,170,503           | 0.38            |
| Inspire Medical Systems Inc                                                                                           | 10,123         | 1,982,843           | 0.64            |
| Insulet Corp                                                                                                          | 10,136         | 2,614,936           | 0.85            |
| Intuitive Surgical Inc                                                                                                | 23,874         | 4,931,055           | 1.60            |
| iRhythm Technologies Inc                                                                                              | 9,383          | 1,351,152           | 0.44            |
| Natera Inc                                                                                                            | 10,574         | 502,582             | 0.16            |
| Repligen Corp                                                                                                         | 22,677         | 4,984,972           | 1.62            |
| ResMed Inc                                                                                                            | 4,693          | 1,029,808           | 0.33            |
| Shockwave Medical Inc                                                                                                 | 12,539         | 3,700,447           | 1.20            |
| STERIS Plc                                                                                                            | 11,279         | 2,238,261           | 0.73            |
| Stryker Corp                                                                                                          | 16,447         | 3,375,993           | 1.09            |
| Thermo Fisher Scientific Inc                                                                                          | 30,674         | 17,009,040          | 5.51            |
| West Pharmaceutical Services Inc                                                                                      | 9,134          | 2,708,688           | 0.88            |
|                                                                                                                       |                | 78,320,348          | 25.38           |

## Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>HEALTHCARE-SERVICES</b>                                                                                                  |                |                     |                 |
| Acadia Healthcare Co Inc                                                                                                    | 25,778         | 2,139,316           | 0.69            |
| Catalent Inc                                                                                                                | 28,941         | 2,584,142           | 0.84            |
| Elevance Health Inc                                                                                                         | 32,541         | 15,856,416          | 5.14            |
| HCA Healthcare Inc                                                                                                          | 7,099          | 1,432,010           | 0.46            |
| Humana Inc                                                                                                                  | 16,391         | 7,961,928           | 2.58            |
| IQVIA Holdings Inc                                                                                                          | 22,496         | 4,858,799           | 1.57            |
| Lonza Group AG                                                                                                              | 2,384          | 1,282,402           | 0.42            |
| Medpace Holdings Inc                                                                                                        | 5,784          | 872,834             | 0.28            |
| Molina Healthcare Inc                                                                                                       | 12,083         | 4,061,278           | 1.32            |
| Surgery Partners Inc                                                                                                        | 55,118         | 1,526,769           | 0.49            |
| Tenet Healthcare Corp                                                                                                       | 41,753         | 2,422,092           | 0.79            |
| UnitedHealth Group Inc                                                                                                      | 57,373         | 30,014,398          | 9.73            |
|                                                                                                                             |                | 75,012,384          | 24.31           |
| <b>PHARMACEUTICALS</b>                                                                                                      |                |                     |                 |
| AbbVie Inc                                                                                                                  | 87,148         | 11,811,604          | 3.83            |
| AmerisourceBergen Corp                                                                                                      | 40,966         | 5,958,300           | 1.93            |
| AstraZeneca Plc                                                                                                             | 9,217          | 1,141,095           | 0.37            |
| AstraZeneca Plc ADR                                                                                                         | 156,377        | 9,912,738           | 3.21            |
| Becton Dickinson and Co                                                                                                     | 12,191         | 3,087,005           | 1.00            |
| CVS Health Corp                                                                                                             | 69,168         | 6,832,069           | 2.22            |
| Dexcom Inc                                                                                                                  | 32,201         | 2,665,116           | 0.87            |
| Eli Lilly & Co                                                                                                              | 59,962         | 18,419,427          | 5.97            |
| Harmony Biosciences Holdings Inc                                                                                            | 5,114          | 226,013             | 0.07            |
| Merck & Co Inc                                                                                                              | 96,670         | 8,399,173           | 2.72            |
| Myovant Sciences Ltd                                                                                                        | 25,545         | 440,779             | 0.14            |
| Neurocrine Biosciences Inc                                                                                                  | 11,065         | 1,142,793           | 0.37            |
| Novo Nordisk A/S                                                                                                            | 83,529         | 8,928,059           | 2.89            |
| Option Care Health Inc                                                                                                      | 39,755         | 1,253,276           | 0.41            |
| Pacira BioSciences Inc                                                                                                      | 6,936          | 362,233             | 0.12            |
| Pfizer Inc                                                                                                                  | 154,768        | 7,095,339           | 2.30            |
| Roche Holding AG                                                                                                            | 4,886          | 1,576,245           | 0.51            |
| Zoetis Inc                                                                                                                  | 23,132         | 3,633,922           | 1.18            |
|                                                                                                                             |                | 92,885,186          | 30.11           |
| <b>SOFTWARE</b>                                                                                                             |                |                     |                 |
| Doximity Inc                                                                                                                | 21,063         | 686,759             | 0.22            |
| Evolent Health Inc                                                                                                          | 35,169         | 1,256,764           | 0.41            |
| Privia Health Group Inc                                                                                                     | 26,038         | 989,314             | 0.32            |
|                                                                                                                             |                | 2,932,837           | 0.95            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>297,598,952</b>  | <b>96.45</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>297,598,952</b>  | <b>96.45</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 9,341,388      | 9,341,388           | 3.03            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>9,341,388</b>    | <b>3.03</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>306,940,340</b>  | <b>99.48</b>    |

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

## Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Goodman Group                                                                                                         | 90,379         | 1,218,774           | 0.97            |
| National Storage REIT                                                                                                 | 560,201        | 934,465             | 0.74            |
| Stockland                                                                                                             | 430,968        | 1,067,269           | 0.84            |
|                                                                                                                       |                | 3,220,508           | 2.55            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Hongkong Land Holdings Ltd                                                                                            | 120,500        | 583,823             | 0.46            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Allied Properties Real Estate Investment Trust                                                                        | 37,300         | 899,632             | 0.71            |
| Canadian Apartment Properties REIT                                                                                    | 21,100         | 727,964             | 0.58            |
| Chartwell Retirement Residences                                                                                       | 87,301         | 701,977             | 0.56            |
|                                                                                                                       |                | 2,329,573           | 1.85            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Wharf Real Estate Investment Co Ltd                                                                                   | 38,000         | 173,216             | 0.14            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Orsted A/S 144A                                                                                                       | 3,034          | 299,213             | 0.24            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Gecina SA                                                                                                             | 10,049         | 895,776             | 0.71            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Vonovia SE                                                                                                            | 64,914         | 1,732,545           | 1.37            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| Hang Lung Properties Ltd                                                                                              | 900,000        | 1,498,793           | 1.19            |
| Link REIT                                                                                                             | 43,100         | 334,028             | 0.26            |
| New World Development Co Ltd                                                                                          | 247,000        | 808,037             | 0.64            |
| Sun Hung Kai Properties Ltd                                                                                           | 170,000        | 1,999,825           | 1.59            |
|                                                                                                                       |                | 4,640,683           | 3.68            |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Daiwa House REIT Investment Corp                                                                                      | 221            | 512,684             | 0.41            |
| Daiwa Securities Living Investments Corp                                                                              | 444            | 398,078             | 0.32            |
| GLP J-Reit                                                                                                            | 586            | 717,210             | 0.57            |
| Japan Metropolitan Fund Invest                                                                                        | 829            | 659,877             | 0.52            |
| Japan Prime Realty Investment Corp                                                                                    | 183            | 544,599             | 0.43            |
| Japan Real Estate Investment Corp                                                                                     | 205            | 953,351             | 0.76            |
| LaSalle Logiport REIT                                                                                                 | 847            | 1,052,834           | 0.83            |
| Mitsui Fudosan Co Ltd                                                                                                 | 81,400         | 1,656,816           | 1.31            |
| Mitsui Fudosan Logistics Park Inc                                                                                     | 210            | 826,706             | 0.66            |
| Orix JREIT Inc                                                                                                        | 236            | 325,511             | 0.26            |
| Tokyu Fudosan Holdings Corp                                                                                           | 130,500        | 706,626             | 0.56            |
|                                                                                                                       |                | 8,354,292           | 6.63            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| Aroundtown SA                                                                                                         | 259,535        | 750,841             | 0.60            |
| <b>MEXICO</b>                                                                                                         |                |                     |                 |
| PLA Administradora Industrial S de RL de CV                                                                           | 268,100        | 354,942             | 0.28            |
| Prologis Property Mexico SA de CV                                                                                     | 171,583        | 452,881             | 0.36            |
|                                                                                                                       |                | 807,823             | 0.64            |
| <b>SINGAPORE</b>                                                                                                      |                |                     |                 |
| CapitaLand Integrated Commercial Trust                                                                                | 545,106        | 805,190             | 0.64            |
| CapitaLand Investment Ltd/Singapore                                                                                   | 122,900        | 324,836             | 0.26            |
| Mapletree Industrial Trust                                                                                            | 345,500        | 626,503             | 0.50            |
| Mapletree Pan Asia Commercial Trust                                                                                   | 349,327        | 461,026             | 0.36            |
|                                                                                                                       |                | 2,217,555           | 1.76            |



## Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2022

| Investment                                       | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------------|----------------|---------------------|-----------------|
| <b>SWEDEN</b>                                    |                |                     |                 |
| Wihlborgs Fastigheter AB                         | 68,805         | 488,597             | 0.39            |
| <b>UNITED KINGDOM</b>                            |                |                     |                 |
| Big Yellow Group Plc                             | 45,034         | 696,005             | 0.55            |
| Segro Plc                                        | 112,863        | 1,243,237           | 0.99            |
| Sirius Real Estate Ltd                           | 228,075        | 211,283             | 0.17            |
| Tritax Big Box REIT Plc                          | 266,218        | 517,820             | 0.41            |
|                                                  |                | 2,668,345           | 2.12            |
| <b>UNITED STATES</b>                             |                |                     |                 |
| Agree Realty Corp                                | 21,236         | 1,613,830           | 1.28            |
| Alexandria Real Estate Equities Inc              | 9,181          | 1,413,644           | 1.12            |
| American Homes 4 Rent (Preferred)                | 8,400          | 209,832             | 0.17            |
| American Homes 4 Rent OLKB (Preferred)           | 19,900         | 508,345             | 0.40            |
| American Homes 4 Rent OLYR                       | 61,077         | 2,146,551           | 1.70            |
| American Tower Corp                              | 6,015          | 1,524,412           | 1.21            |
| AvalonBay Communities Inc                        | 14,195         | 2,882,508           | 2.29            |
| Crown Castle Inc                                 | 7,727          | 1,314,363           | 1.04            |
| CubeSmart                                        | 43,760         | 2,038,778           | 1.62            |
| DiamondRock Hospitality Co (Preferred)           | 16,757         | 436,771             | 0.35            |
| Digital Realty Trust Inc (Preferred)             | 12,100         | 286,467             | 0.23            |
| Duke Realty Corp                                 | 56,300         | 3,343,938           | 2.65            |
| Equinix Inc                                      | 2,609          | 1,711,817           | 1.36            |
| Essential Properties Realty Trust Inc            | 44,025         | 1,011,254           | 0.80            |
| Gaming and Leisure Properties Inc                | 30,432         | 1,486,147           | 1.18            |
| Healthpeak Properties Inc                        | 60,641         | 1,594,555           | 1.26            |
| Hilton Worldwide Holdings Inc                    | 6,056          | 768,052             | 0.61            |
| Invitation Homes Inc                             | 64,143         | 2,310,110           | 1.83            |
| Kimco Realty Corp                                | 119,924        | 2,572,969           | 2.04            |
| Life Storage Inc                                 | 20,312         | 2,595,975           | 2.06            |
| National Storage Affiliates Trust (Preferred)    | 49,300         | 1,234,965           | 0.98            |
| Outfront Media Inc                               | 45,443         | 821,837             | 0.65            |
| Pebblebrook Hotel Trust OL AMR (Preferred)       | 13,324         | 301,189             | 0.24            |
| Pebblebrook Hotel Trust OLKB (Preferred)         | 17,282         | 399,301             | 0.32            |
| Prologis Inc                                     | 53,680         | 6,745,966           | 5.35            |
| PS Business Parks Inc KANGDP (Preferred)         | 24,200         | 461,857             | 0.37            |
| PS Business Parks Inc OLSW (Preferred)           | 27,400         | 520,874             | 0.41            |
| Public Storage (Preferred)                       | 1,500          | 36,480              | 0.03            |
| Regency Centers Corp                             | 22,610         | 1,396,507           | 1.11            |
| Rexford Industrial Realty Inc OL AMR (Preferred) | 10,000         | 254,650             | 0.20            |
| Rexford Industrial Realty Inc OLSK (Preferred)   | 72,800         | 1,842,568           | 1.46            |
| RLJ Lodging Trust (Preferred)                    | 45,000         | 1,150,875           | 0.91            |
| Ryman Hospitality Properties Inc                 | 4,678          | 390,917             | 0.31            |
| Saul Centers Inc (Preferred)                     | 270            | 6,372               | 0.00            |
| SITE Centers Corp (Preferred)                    | 38,500         | 970,778             | 0.77            |
| SL Green Realty Corp (Preferred)                 | 14,420         | 359,419             | 0.29            |
| STAG Industrial Inc                              | 49,241         | 1,540,012           | 1.22            |
| Summit Hotel Properties Inc (Preferred)          | 39,499         | 791,560             | 0.63            |
| Sun Communities Inc                              | 15,598         | 2,425,567           | 1.92            |
| UDR Inc                                          | 81,185         | 3,642,365           | 2.89            |
| UMH Properties Inc (Preferred)                   | 69,915         | 1,741,233           | 1.38            |
| Ventas Inc                                       | 73,369         | 3,489,063           | 2.77            |
| VICI Properties Inc                              | 89,301         | 2,956,310           | 2.35            |
| Vornado Realty Trust OL AST (Preferred)          | 19,900         | 411,233             | 0.33            |
| Vornado Realty Trust OL AV (Preferred)           | 21,200         | 458,450             | 0.36            |
| Welltower Inc                                    | 28,294         | 2,153,598           | 1.71            |
|                                                  |                | 68,274,264          | 54.16           |
| <b>TOTAL EQUITIES</b>                            |                | <b>97,437,054</b>   | <b>77.30</b>    |

## Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Benchmark 2020-IG2 Mortgage Trust 144A FRN 3.626% USD 15/09/2048                                                            | 6,060,000      | 5,384,335           | 4.27            |
| Citigroup Commercial Mortgage Trust 2019-SMRT 144A FRN 4.903% USD 10/01/2036                                                | 1,000,000      | 961,129             | 0.76            |
| Citigroup Commercial Mortgage Trust 2020-420K 144A FRN 3.422% USD 10/11/2042                                                | 1,000,000      | 768,789             | 0.61            |
| COMM 2017-PANW Mortgage Trust 144A FRN 4.127% USD 10/10/2029                                                                | 300,000        | 275,848             | 0.22            |
| COMM 2019-GC44 Mortgage Trust 144A FRN 3.513% USD 15/08/2057                                                                | 720,000        | 628,556             | 0.50            |
| GS Mortgage Securities Trust 2017-GS7 144A 3% USD 10/08/2050                                                                | 4,000,000      | 2,990,486           | 2.37            |
| Hawaii Hotel Trust 2019-MAUI 144A FRN 5.141% USD 15/05/2038                                                                 | 250,000        | 238,301             | 0.19            |
| Hilton USA Trust 2016-HHV 144A FRN 4.333% USD 05/11/2038                                                                    | 755,000        | 683,057             | 0.54            |
| Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 144A FRN 5.054% USD 15/04/2047                                  | 6,120,000      | 5,793,652           | 4.60            |
| Natixis Commercial Mortgage Securities Trust 2020-2PAC KANGDP 144A FRN 3.617% USD 15/01/2037                                | 800,000        | 723,385             | 0.57            |
| Natixis Commercial Mortgage Securities Trust 2020-2PAC OLKB 144A FRN 3.617% USD 15/01/2037                                  | 100,000        | 91,103              | 0.07            |
| One Market Plaza Trust 2017-1MKT 144A 4.146% USD 10/02/2032                                                                 | 2,375,000      | 2,250,650           | 1.79            |
| Outfront Media Capital LLC / Outfront Media Capital Corp 144A 5% USD 15/08/2027                                             | 500,000        | 463,217             | 0.37            |
| Outfront Media Capital LLC / Outfront Media Capital Corp 144A 6.25% USD 15/06/2025                                          | 1,171,000      | 1,169,027           | 0.93            |
| RLJ Lodging Trust LP 144A 3.75% USD 01/07/2026                                                                              | 500,000        | 446,410             | 0.35            |
| SBA Communications Corp 3.125% USD 01/02/2029                                                                               | 1,282,000      | 1,063,631           | 0.84            |
| VCI Properties LP / VCI Note Co Inc 144A 3.5% USD 15/02/2025                                                                | 600,000        | 567,195             | 0.45            |
| VCI Properties LP / VCI Note Co Inc 144A 4.25% USD 01/12/2026                                                               | 400,000        | 371,084             | 0.30            |
|                                                                                                                             |                | 24,869,855          | 19.73           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>24,869,855</b>   | <b>19.73</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>122,306,909</b>  | <b>97.03</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>MALTA</b>                                                                                                                |                |                     |                 |
| BGP Holdings Plc*                                                                                                           | 187,667        | 562                 | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>562</b>          | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>562</b>          | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 2,961,691      | 2,961,691           | 2.35            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>2,961,691</b>    | <b>2.35</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>125,269,162</b>  | <b>99.38</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

# Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Air Liquide SA                                                                                                        | 97             | 12,243              | 0.06            |
| Anglo American Plc                                                                                                    | 382            | 12,309              | 0.06            |
| Aurubis AG                                                                                                            | 400            | 24,525              | 0.13            |
| BASF SE                                                                                                               | 665            | 27,639              | 0.14            |
| Ecolab Inc                                                                                                            | 137            | 22,658              | 0.12            |
| Hanwha Solutions Corp                                                                                                 | 1,264          | 49,755              | 0.26            |
| Indorama Ventures PCL                                                                                                 | 12,500         | 14,784              | 0.08            |
| Johnson Matthey Plc                                                                                                   | 907            | 21,424              | 0.11            |
| Kemira Oyj                                                                                                            | 1,823          | 21,958              | 0.12            |
| LG Chem Ltd                                                                                                           | 149            | 70,348              | 0.37            |
| Mondi Plc                                                                                                             | 926            | 15,963              | 0.08            |
| Neometals Ltd                                                                                                         | 19,245         | 18,259              | 0.10            |
| Schnitzer Steel Industries Inc                                                                                        | 525            | 17,821              | 0.09            |
| thyssenkrupp AG                                                                                                       | 1,737          | 9,577               | 0.05            |
| Trinseo Plc                                                                                                           | 456            | 12,506              | 0.07            |
| Umicore SA                                                                                                            | 1,322          | 42,514              | 0.22            |
|                                                                                                                       |                | 394,283             | 2.06            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd ADR                                                                                         | 978            | 91,751              | 0.48            |
| Alphabet Inc - A Shares                                                                                               | 1,960          | 213,522             | 1.11            |
| Amazon.com Inc                                                                                                        | 2,177          | 280,267             | 1.46            |
| AT&T Inc                                                                                                              | 5,046          | 89,894              | 0.47            |
| Baidu Inc ADR                                                                                                         | 723            | 99,597              | 0.52            |
| Baozun Inc ADR                                                                                                        | 2,123          | 17,111              | 0.09            |
| BT Group Plc                                                                                                          | 19,176         | 33,440              | 0.17            |
| Chunghwa Telecom Co Ltd                                                                                               | 7,000          | 27,885              | 0.15            |
| Ciena Corp                                                                                                            | 313            | 16,181              | 0.08            |
| Cisco Systems Inc                                                                                                     | 3,739          | 169,171             | 0.88            |
| Comcast Corp                                                                                                          | 908            | 32,438              | 0.17            |
| CommScope Holding Co Inc                                                                                              | 1,929          | 20,650              | 0.11            |
| ContextLogic Inc                                                                                                      | 6,915          | 8,817               | 0.05            |
| Corning Inc                                                                                                           | 973            | 33,603              | 0.18            |
| Deutsche Telekom AG                                                                                                   | 4,046          | 76,449              | 0.40            |
| DISH Network Corp                                                                                                     | 2,523          | 43,282              | 0.23            |
| DoorDash Inc                                                                                                          | 212            | 13,022              | 0.07            |
| eBay Inc                                                                                                              | 557            | 24,767              | 0.13            |
| Emirates Telecommunications Group Co PJSC                                                                             | 5,689          | 40,007              | 0.21            |
| Etsy Inc                                                                                                              | 138            | 14,597              | 0.08            |
| Globe Telecom Inc                                                                                                     | 725            | 27,177              | 0.14            |
| GN Store Nord A/S                                                                                                     | 414            | 11,694              | 0.06            |
| HTC Corp                                                                                                              | 40,000         | 81,938              | 0.43            |
| iQIYI Inc ADR                                                                                                         | 3,840          | 13,613              | 0.07            |
| JCDecaux SA                                                                                                           | 862            | 11,789              | 0.06            |
| JD.com Inc ADR                                                                                                        | 580            | 35,673              | 0.19            |
| Juniper Networks Inc                                                                                                  | 1,728          | 49,982              | 0.26            |
| Kakao Corp                                                                                                            | 208            | 11,422              | 0.06            |
| KDDI Corp                                                                                                             | 1,900          | 58,584              | 0.31            |
| KT Corp                                                                                                               | 1,249          | 34,714              | 0.18            |
| LG Uplus Corp                                                                                                         | 4,306          | 36,942              | 0.19            |
| Lyft Inc                                                                                                              | 2,042          | 30,048              | 0.16            |
| Magnite Inc                                                                                                           | 1,496          | 11,512              | 0.06            |
| Mandiant Inc                                                                                                          | 885            | 20,235              | 0.11            |
| Maxis Bhd                                                                                                             | 28,100         | 24,074              | 0.13            |
| MercadoLibre Inc                                                                                                      | 17             | 14,652              | 0.08            |
| Meta Platforms Inc                                                                                                    | 851            | 133,756             | 0.70            |
| MTN Group Ltd                                                                                                         | 2,396          | 17,472              | 0.09            |
| Netflix Inc                                                                                                           | 217            | 47,882              | 0.25            |
| NETGEAR Inc                                                                                                           | 557            | 13,193              | 0.07            |
| NEXTDC Ltd                                                                                                            | 3,000          | 21,538              | 0.11            |
| Nice Ltd                                                                                                              | 154            | 33,343              | 0.17            |
| Nippon Telegraph & Telephone Corp                                                                                     | 800            | 21,743              | 0.11            |

## Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                    | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------|----------------|---------------------|-----------------|
| <b>COMMUNICATIONS (continued)</b>             |                |                     |                 |
| Nokia Oyj                                     | 41,903         | 206,511             | 1.08            |
| NortonLifeLock Inc                            | 753            | 17,082              | 0.09            |
| Ooredoo QPSC                                  | 16,201         | 40,172              | 0.21            |
| Orange SA                                     | 4,759          | 47,953              | 0.25            |
| Palo Alto Networks Inc                        | 60             | 33,576              | 0.17            |
| Paramount Global                              | 3,347          | 80,546              | 0.42            |
| PCCW Ltd                                      | 42,000         | 21,058              | 0.11            |
| Pinduoduo Inc ADR                             | 284            | 18,885              | 0.10            |
| Pinterest Inc                                 | 646            | 14,180              | 0.07            |
| Proximus SADP                                 | 830            | 10,619              | 0.06            |
| Rakuten Group Inc                             | 8,200          | 39,996              | 0.21            |
| Rogers Communications Inc                     | 368            | 16,127              | 0.08            |
| Roku Inc                                      | 198            | 13,269              | 0.07            |
| Samsung SDI Co Ltd                            | 145            | 64,773              | 0.34            |
| Sea Ltd ADR                                   | 211            | 13,155              | 0.07            |
| Shenzhen Transsion Holdings Co Ltd - A Shares | 2,589          | 25,616              | 0.13            |
| Shopify Inc - A Shares                        | 1,492          | 46,804              | 0.25            |
| Sierra Wireless Inc                           | 650            | 20,022              | 0.10            |
| Singapore Telecommunications Ltd              | 25,000         | 46,943              | 0.24            |
| SK Telecom Co Ltd                             | 1,195          | 46,592              | 0.24            |
| Snap Inc                                      | 4,525          | 45,363              | 0.24            |
| SoftBank Corp                                 | 9,600          | 105,746             | 0.55            |
| SoftBank Group Corp                           | 900            | 36,112              | 0.19            |
| Spirent Communications Plc                    | 4,596          | 13,827              | 0.07            |
| Spotify Technology SA                         | 292            | 31,310              | 0.16            |
| StarHub Ltd                                   | 42,100         | 36,891              | 0.19            |
| Swisscom AG                                   | 39             | 20,278              | 0.11            |
| Taiwan Mobile Co Ltd                          | 12,000         | 39,287              | 0.20            |
| Tele2 AB                                      | 2,218          | 24,097              | 0.13            |
| Telecom Italia SpA/Milano                     | 64,147         | 13,312              | 0.07            |
| Telefonaktiebolaget LM Ericsson               | 1,758          | 13,232              | 0.07            |
| Telefonica SA                                 | 17,034         | 69,695              | 0.36            |
| Telekom Austria AG                            | 2,043          | 12,691              | 0.07            |
| Telenor ASA                                   | 2,581          | 28,484              | 0.15            |
| Telia Co AB                                   | 13,004         | 45,971              | 0.24            |
| Telstra Corp Ltd                              | 19,902         | 54,194              | 0.28            |
| TELUS Corp                                    | 1,308          | 29,797              | 0.16            |
| Tencent Holdings Ltd                          | 2,000          | 83,406              | 0.44            |
| T-Mobile US Inc                               | 537            | 78,147              | 0.41            |
| TPG Telecom Ltd                               | 9,905          | 36,336              | 0.19            |
| Trend Micro Inc/Japan                         | 1,400          | 87,061              | 0.45            |
| Twitter Inc                                   | 520            | 20,431              | 0.11            |
| Uber Technologies Inc                         | 2,033          | 58,378              | 0.30            |
| United States Cellular Corp                   | 457            | 13,219              | 0.07            |
| Verizon Communications Inc                    | 3,937          | 167,460             | 0.87            |
| Viavi Solutions Inc                           | 2,274          | 32,234              | 0.17            |
| Vodafone Group Plc                            | 62,674         | 83,759              | 0.44            |
| Warner Bros Discovery Inc                     | 1,261          | 16,765              | 0.09            |
| Weibo Corp ADR                                | 681            | 13,365              | 0.07            |
| ZTE Corp - A Shares                           | 30,800         | 109,300             | 0.57            |
|                                               |                | 4,353,454           | 22.74           |
| <b>CONSUMER, CYCLICAL</b>                     |                |                     |                 |
| adidas AG                                     | 65             | 9,686               | 0.05            |
| Aptiv Plc                                     | 391            | 36,867              | 0.19            |
| Bayerische Motoren Werke AG                   | 1,261          | 92,455              | 0.48            |
| BYD Co Ltd - A Shares                         | 1,200          | 50,066              | 0.26            |
| China Harmony Auto Holding Ltd                | 69,500         | 18,286              | 0.10            |
| Continental AG                                | 433            | 24,639              | 0.13            |
| Cummins Inc                                   | 136            | 29,676              | 0.16            |
| Denso Corp                                    | 1,000          | 55,139              | 0.29            |
| Ecovacs Robotics Co Ltd - A Shares            | 4,500          | 53,133              | 0.28            |
| Fisker Inc                                    | 2,995          | 26,790              | 0.14            |
| Ford Motor Co                                 | 8,159          | 126,097             | 0.66            |
| Geely Automobile Holdings Ltd                 | 22,000         | 44,542              | 0.23            |
| General Motors Co                             | 3,682          | 144,169             | 0.75            |

## Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2022

| Investment                               | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------|----------------|---------------------|-----------------|
| <b>CONSUMER, CYCLICAL (continued)</b>    |                |                     |                 |
| Haier Smart Home Co Ltd - A Shares       | 5,100          | 19,111              | 0.10            |
| Harley-Davidson Inc                      | 762            | 29,623              | 0.15            |
| Hino Motors Ltd                          | 4,200          | 19,320              | 0.10            |
| Honda Motor Co Ltd                       | 1,900          | 50,954              | 0.27            |
| Hyundai Mobis Co Ltd                     | 109            | 17,500              | 0.09            |
| Hyundai Motor Co                         | 890            | 130,584             | 0.68            |
| Ideanomics Inc                           | 24,261         | 14,583              | 0.08            |
| iRobot Corp                              | 336            | 19,832              | 0.10            |
| Kia Corp                                 | 731            | 44,132              | 0.23            |
| LG Electronics Inc                       | 814            | 61,314              | 0.32            |
| Li Auto Inc ADR                          | 335            | 9,650               | 0.05            |
| Lightning eMotors Inc                    | 3,645          | 9,058               | 0.05            |
| Lordstown Motors Corp                    | 7,670          | 16,069              | 0.08            |
| Lucid Group Inc                          | 1,304          | 19,769              | 0.10            |
| Luminar Technologies Inc                 | 1,778          | 14,962              | 0.08            |
| Magna International Inc                  | 334            | 19,569              | 0.10            |
| Marubeni Corp                            | 2,600          | 27,215              | 0.14            |
| Mazda Motor Corp                         | 1,900          | 16,864              | 0.09            |
| Mercedes-Benz Group AG                   | 1,547          | 87,364              | 0.46            |
| Mitsubishi Motors Corp                   | 9,400          | 37,886              | 0.20            |
| NFI Group Inc                            | 3,049          | 30,840              | 0.16            |
| Nikola Corp                              | 6,937          | 37,494              | 0.20            |
| Nintendo Co Ltd                          | 100            | 41,108              | 0.22            |
| NIO Inc ADR                              | 2,249          | 44,541              | 0.23            |
| Nissan Motor Co Ltd                      | 12,900         | 51,118              | 0.27            |
| Panasonic Holdings Corp                  | 8,500          | 69,360              | 0.36            |
| Porsche Automobil Holding SE (Preferred) | 675            | 47,624              | 0.25            |
| Renault SA                               | 1,543          | 43,808              | 0.23            |
| SAIC Motor Corp Ltd - A Shares           | 5,500          | 12,323              | 0.06            |
| Schaeffler AG (Preferred)                | 2,306          | 11,995              | 0.06            |
| Sebang Global Battery Co Ltd             | 370            | 14,440              | 0.08            |
| Sharp Corp/Japan                         | 1,700          | 12,288              | 0.06            |
| Sonos Inc                                | 1,319          | 20,042              | 0.10            |
| Sony Group Corp                          | 700            | 56,161              | 0.29            |
| Stellantis NV                            | 2,786          | 37,350              | 0.20            |
| Subaru Corp                              | 800            | 14,621              | 0.08            |
| TCL Technology Group Corp - A Shares     | 41,000         | 24,680              | 0.13            |
| Tesla Inc                                | 621            | 172,486             | 0.90            |
| Toyota Motor Corp                        | 6,400          | 96,949              | 0.51            |
| Volkswagen AG (Preferred)                | 867            | 124,201             | 0.65            |
| Volvo AB                                 | 3,050          | 48,367              | 0.25            |
| Walgreens Boots Alliance Inc             | 424            | 14,921              | 0.08            |
| Walmart Inc                              | 631            | 83,592              | 0.44            |
| Workhorse Group Inc                      | 3,871          | 12,097              | 0.06            |
| XPeng Inc ADR                            | 1,562          | 28,530              | 0.15            |
| Yamaha Motor Co Ltd                      | 1,300          | 27,158              | 0.14            |
|                                          |                | 2,554,998           | 13.35           |
| <b>CONSUMER, NON-CYCLICAL</b>            |                |                     |                 |
| 10X Genomics Inc                         | 260            | 8,562               | 0.04            |
| Abbott Laboratories                      | 176            | 17,986              | 0.09            |
| ADT Inc                                  | 6,581          | 48,667              | 0.25            |
| Adyen NV 144A                            | 16             | 25,177              | 0.13            |
| Amedisys Inc                             | 146            | 17,302              | 0.09            |
| American Well Corp                       | 2,763          | 12,226              | 0.06            |
| Amgen Inc                                | 68             | 16,260              | 0.09            |
| Archer-Daniels-Midland Co                | 228            | 19,967              | 0.10            |
| Arlo Technologies Inc                    | 3,014          | 18,732              | 0.10            |
| AstraZeneca Plc                          | 131            | 16,218              | 0.08            |
| BayWa AG                                 | 1,027          | 43,967              | 0.23            |
| Bionano Genomics Inc                     | 7,802          | 18,920              | 0.10            |
| BioNTech SE ADR                          | 77             | 11,321              | 0.06            |
| Bio-Rad Laboratories Inc                 | 31             | 14,985              | 0.08            |
| Block Inc                                | 162            | 11,187              | 0.06            |
| Boston Scientific Corp                   | 560            | 22,425              | 0.12            |
| Bristol-Myers Squibb Co                  | 253            | 16,995              | 0.09            |

## Invesco Global Thematic Innovation Equity Fund

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| Investment                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------|----------------|---------------------|-----------------|
| <b>CONSUMER, NON-CYCLICAL (continued)</b>   |                |                     |                 |
| Brookdale Senior Living Inc                 | 2,622          | 11,550              | 0.06            |
| Cardiovascular Systems Inc                  | 1,153          | 15,571              | 0.08            |
| Coca-Cola Co/The                            | 352            | 21,879              | 0.11            |
| Cochlear Ltd                                | 127            | 18,635              | 0.10            |
| CVS Health Corp                             | 209            | 20,644              | 0.11            |
| CYBERDYNE Inc                               | 13,800         | 39,103              | 0.20            |
| Danaher Corp                                | 60             | 16,408              | 0.09            |
| Danone SA                                   | 545            | 28,230              | 0.15            |
| Demant A/S                                  | 822            | 25,182              | 0.13            |
| Eli Lilly & Co                              | 94             | 28,875              | 0.15            |
| Encompass Health Corp                       | 232            | 11,334              | 0.06            |
| Ensign Group Inc/The                        | 250            | 21,160              | 0.11            |
| Exact Sciences Corp                         | 351            | 12,492              | 0.07            |
| Extencare Inc                               | 3,319          | 18,247              | 0.10            |
| Gartner Inc                                 | 240            | 69,394              | 0.36            |
| Genscript Biotech Corp                      | 4,000          | 12,984              | 0.07            |
| Henkel AG & Co KGaA (Preferred)             | 258            | 16,730              | 0.09            |
| Illumina Inc                                | 94             | 19,298              | 0.10            |
| Information Services Group Inc              | 1,740          | 10,205              | 0.05            |
| Intuitive Surgical Inc                      | 165            | 34,080              | 0.18            |
| Invitae Corp                                | 1,782          | 5,275               | 0.03            |
| Koninklijke Philips NV                      | 1,718          | 28,481              | 0.15            |
| Kroger Co/The                               | 626            | 29,738              | 0.16            |
| LHC Group Inc                               | 129            | 20,747              | 0.11            |
| Maple Leaf Foods Inc                        | 861            | 15,297              | 0.08            |
| Medtronic Plc                               | 545            | 47,570              | 0.25            |
| Merck KGaA                                  | 121            | 20,902              | 0.11            |
| Mesoblast Ltd                               | 20,451         | 11,943              | 0.06            |
| Moderna Inc                                 | 84             | 11,419              | 0.06            |
| Myriad Genetics Inc                         | 755            | 17,055              | 0.09            |
| Nestle SA                                   | 182            | 21,270              | 0.11            |
| Novartis AG                                 | 317            | 25,505              | 0.13            |
| Novo Nordisk A/S                            | 129            | 13,788              | 0.07            |
| Nuvei Corp 144A                             | 399            | 12,073              | 0.06            |
| Ocado Group Plc                             | 1,483          | 12,643              | 0.07            |
| PayPal Holdings Inc                         | 570            | 52,329              | 0.27            |
| Paysafe Ltd                                 | 6,555          | 11,897              | 0.06            |
| Pfizer Inc                                  | 360            | 16,504              | 0.09            |
| QIAGEN NV                                   | 576            | 26,269              | 0.14            |
| Roche Holding AG                            | 94             | 30,325              | 0.16            |
| Smith & Nephew Plc                          | 1,439          | 16,824              | 0.09            |
| Sonova Holding AG                           | 88             | 23,359              | 0.12            |
| Stryker Corp                                | 65             | 13,342              | 0.07            |
| Teladoc Health Inc                          | 619            | 19,254              | 0.10            |
| Thermo Fisher Scientific Inc                | 37             | 20,517              | 0.11            |
| Worldline SA/France 144A                    | 402            | 17,118              | 0.09            |
| Zimmer Biomet Holdings Inc                  | 145            | 15,569              | 0.08            |
|                                             |                | 1,349,911           | 7.06            |
| <b>ENERGY</b>                               |                |                     |                 |
| Aker Carbon Capture ASA                     | 15,679         | 33,454              | 0.17            |
| Aker Solutions ASA                          | 15,120         | 58,783              | 0.31            |
| Ballard Power Systems Inc                   | 9,560          | 73,955              | 0.39            |
| Beijing Energy International Holding Co Ltd | 1,634,000      | 50,280              | 0.26            |
| BP Plc                                      | 11,612         | 58,796              | 0.31            |
| Canadian Solar Inc                          | 1,210          | 52,629              | 0.28            |
| Eni SpA                                     | 3,368          | 39,277              | 0.21            |
| Enphase Energy Inc                          | 98             | 28,007              | 0.15            |
| Equinor ASA                                 | 2,042          | 78,273              | 0.41            |
| Exxon Mobil Corp                            | 255            | 24,558              | 0.13            |
| First Solar Inc                             | 271            | 33,147              | 0.17            |
| FuelCell Energy Inc                         | 12,883         | 53,915              | 0.28            |
| Galp Energia SGPS SA                        | 1,646          | 17,313              | 0.09            |
| Gevo Inc                                    | 7,531          | 22,857              | 0.12            |
| Infrastructure and Energy Alternatives Inc  | 1,406          | 20,057              | 0.11            |
| JinkoSolar Holding Co Ltd ADR               | 520            | 31,437              | 0.16            |

## Invesco Global Thematic Innovation Equity Fund

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| Investment                                              | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------|----------------|---------------------|-----------------|
| <b>ENERGY (continued)</b>                               |                |                     |                 |
| Landis+Gyr Group AG                                     | 687            | 40,078              | 0.21            |
| Maxeon Solar Technologies Ltd                           | 913            | 17,438              | 0.09            |
| Meyer Burger Technology AG                              | 44,902         | 22,610              | 0.12            |
| NEL ASA                                                 | 16,376         | 24,124              | 0.13            |
| Neoen SA 144A                                           | 834            | 34,843              | 0.18            |
| Neste Oyj                                               | 569            | 28,692              | 0.15            |
| NextEra Energy Partners LP                              | 288            | 23,661              | 0.12            |
| Nordex SE                                               | 6,421          | 62,078              | 0.32            |
| PowerCell Sweden AB                                     | 2,140          | 35,112              | 0.18            |
| ReneSola Ltd ADR                                        | 5,623          | 33,035              | 0.17            |
| Scatec ASA 144A                                         | 4,184          | 42,309              | 0.22            |
| Siemens Gamesa Renewable Energy SA                      | 1,005          | 17,990              | 0.09            |
| SK Inc                                                  | 110            | 19,183              | 0.10            |
| SK Innovation Co Ltd                                    | 258            | 36,601              | 0.19            |
| SunPower Corp                                           | 1,031          | 24,883              | 0.13            |
| Sunrun Inc                                              | 465            | 15,052              | 0.08            |
| TotalEnergies SE                                        | 1,066          | 53,818              | 0.28            |
| Vestas Wind Systems A/S                                 | 5,109          | 127,973             | 0.67            |
|                                                         |                | 1,336,218           | 6.98            |
| <b>FINANCIAL</b>                                        |                |                     |                 |
| Coinbase Global Inc                                     | 195            | 13,078              | 0.07            |
| Digital Realty Trust Inc                                | 243            | 30,085              | 0.16            |
| Equinix Inc                                             | 135            | 88,576              | 0.46            |
| Hannon Armstrong Sustainable Infrastructure Capital Inc | 588            | 22,900              | 0.12            |
| Iron Mountain Inc                                       | 620            | 32,841              | 0.17            |
| JPMorgan Chase & Co                                     | 98             | 11,212              | 0.06            |
| Mastercard Inc                                          | 177            | 58,029              | 0.30            |
| Visa Inc                                                | 139            | 27,994              | 0.15            |
| Western Union Co/The                                    | 818            | 12,364              | 0.06            |
|                                                         |                | 297,079             | 1.55            |
| <b>INDUSTRIAL</b>                                       |                |                     |                 |
| ABB Ltd                                                 | 4,095          | 113,983             | 0.60            |
| Acciona SA                                              | 392            | 76,009              | 0.40            |
| Agilent Technologies Inc                                | 155            | 19,883              | 0.10            |
| Alfa Laval AB                                           | 1,447          | 38,729              | 0.20            |
| Allegion Plc                                            | 301            | 29,114              | 0.15            |
| Alstom SA                                               | 986            | 20,152              | 0.11            |
| Amcor Plc                                               | 1,966          | 23,956              | 0.13            |
| ANDRITZ AG                                              | 281            | 12,958              | 0.07            |
| Anritsu Corp                                            | 2,500          | 29,705              | 0.16            |
| Assa Abloy AB                                           | 2,323          | 47,459              | 0.25            |
| Babcock & Wilcox Enterprises Inc                        | 3,777          | 30,159              | 0.16            |
| Berkshire Grey Inc                                      | 9,384          | 18,627              | 0.10            |
| Biffa Plc 144A                                          | 4,743          | 21,906              | 0.11            |
| Blink Charging Co                                       | 3,597          | 75,681              | 0.40            |
| Bloom Energy Corp                                       | 1,083          | 27,503              | 0.14            |
| ChargePoint Holdings Inc                                | 1,546          | 22,425              | 0.12            |
| Chart Industries Inc                                    | 80             | 15,355              | 0.08            |
| Contemporary Amperex Technology Co Ltd - A Shares       | 800            | 55,922              | 0.29            |
| Daikin Industries Ltd                                   | 100            | 17,672              | 0.09            |
| Deutsche Post AG                                        | 429            | 15,676              | 0.08            |
| Doosan Enerbility Co Ltd                                | 1,065          | 16,183              | 0.08            |
| DS Smith Plc                                            | 3,658          | 11,430              | 0.06            |
| Emerson Electric Co                                     | 580            | 48,331              | 0.25            |
| Evoqua Water Technologies Corp                          | 700            | 24,839              | 0.13            |
| FANUC Corp                                              | 800            | 130,012             | 0.68            |
| FedEx Corp                                              | 138            | 29,461              | 0.15            |
| General Electric Co                                     | 1,738          | 130,550             | 0.68            |
| GS Yuasa Corp                                           | 1,500          | 27,487              | 0.14            |
| Hitachi Ltd                                             | 800            | 40,322              | 0.21            |
| Hon Hai Precision Industry Co Ltd                       | 4,000          | 14,357              | 0.07            |
| Honeywell International Inc                             | 468            | 89,257              | 0.47            |
| Huhtamaki Oyj                                           | 696            | 24,358              | 0.13            |
| Husqvarna AB                                            | 1,591          | 10,796              | 0.06            |

## Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                    | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDUSTRIAL (continued)</b>                                 |                |                     |                 |
| Identiv Inc                                                   | 1,007          | 14,999              | 0.08            |
| Itron Inc                                                     | 907            | 42,516              | 0.22            |
| Johnson Controls International Plc                            | 1,177          | 64,141              | 0.34            |
| Keppel Corp Ltd                                               | 7,700          | 39,988              | 0.21            |
| Keysight Technologies Inc                                     | 477            | 78,226              | 0.41            |
| Kyocera Corp                                                  | 300            | 16,835              | 0.09            |
| Legrand SA                                                    | 366            | 26,809              | 0.14            |
| Lindsay Corp                                                  | 220            | 35,538              | 0.19            |
| Mitsubishi Electric Corp                                      | 3,500          | 35,777              | 0.19            |
| Mitsubishi Heavy Industries Ltd                               | 600            | 23,239              | 0.12            |
| Nexans SA                                                     | 330            | 30,627              | 0.16            |
| Omron Corp                                                    | 1,200          | 63,891              | 0.33            |
| Pentair Plc                                                   | 611            | 27,678              | 0.14            |
| Prysmian SpA                                                  | 1,069          | 33,332              | 0.17            |
| PureCycle Technologies Inc                                    | 2,525          | 22,990              | 0.12            |
| Renishaw Plc                                                  | 591            | 25,380              | 0.13            |
| Republic Services Inc                                         | 201            | 28,914              | 0.15            |
| Rockwell Automation Inc                                       | 194            | 45,905              | 0.24            |
| Rolls-Royce Holdings Plc                                      | 23,378         | 20,895              | 0.11            |
| Schneider Electric SE                                         | 1,012          | 122,472             | 0.64            |
| Sensata Technologies Holding Plc                              | 691            | 28,079              | 0.15            |
| Shanghai Mechanical and Electrical Industry Co Ltd - B Shares | 22,000         | 24,013              | 0.13            |
| Siemens AG                                                    | 1,287          | 131,029             | 0.68            |
| Sims Ltd                                                      | 2,356          | 24,847              | 0.13            |
| Solar A/S                                                     | 146            | 11,813              | 0.06            |
| Sonoco Products Co                                            | 271            | 17,386              | 0.09            |
| Stericycle Inc                                                | 324            | 16,424              | 0.09            |
| TDK Corp                                                      | 600            | 21,252              | 0.11            |
| TE Connectivity Ltd                                           | 352            | 44,477              | 0.23            |
| Toro Co/The                                                   | 372            | 31,192              | 0.16            |
| United Parcel Service Inc                                     | 200            | 39,015              | 0.20            |
| Valmont Industries Inc                                        | 90             | 25,143              | 0.13            |
| View Inc                                                      | 9,591          | 17,408              | 0.09            |
| Wartsila OYJ Abp                                              | 5,288          | 43,742              | 0.23            |
| Waste Management Inc                                          | 234            | 39,954              | 0.21            |
| Xylem Inc/NY                                                  | 169            | 15,440              | 0.08            |
| Yaskawa Electric Corp                                         | 2,300          | 75,992              | 0.40            |
|                                                               |                | 2,717,615           | 14.20           |
| <b>TECHNOLOGY</b>                                             |                |                     |                 |
| 3D Systems Corp                                               | 10,532         | 106,215             | 0.55            |
| 8x8 Inc                                                       | 2,234          | 11,807              | 0.06            |
| Accenture Plc                                                 | 299            | 87,456              | 0.46            |
| ACI Worldwide Inc                                             | 826            | 19,903              | 0.10            |
| Adobe Inc                                                     | 140            | 52,516              | 0.27            |
| Advanced Micro Devices Inc                                    | 150            | 13,043              | 0.07            |
| Advantech Co Ltd                                              | 2,000          | 21,487              | 0.11            |
| Akamai Technologies Inc                                       | 496            | 45,501              | 0.24            |
| Allscripts Healthcare Solutions Inc                           | 816            | 14,219              | 0.07            |
| Alteryx Inc                                                   | 214            | 13,575              | 0.07            |
| Amdocs Ltd                                                    | 544            | 46,575              | 0.24            |
| Apple Inc                                                     | 1,187          | 188,632             | 0.99            |
| Atos SE                                                       | 4,685          | 46,562              | 0.24            |
| Avalara Inc                                                   | 232            | 21,416              | 0.11            |
| Bentley Systems Inc                                           | 422            | 15,487              | 0.08            |
| Blackbaud Inc                                                 | 342            | 18,124              | 0.09            |
| BlackBerry Ltd                                                | 4,434          | 26,761              | 0.14            |
| Broadcom Inc                                                  | 76             | 38,501              | 0.20            |
| C3.ai Inc                                                     | 1,023          | 18,849              | 0.10            |
| Capgemini SE                                                  | 257            | 45,030              | 0.23            |
| Cerence Inc                                                   | 503            | 10,055              | 0.05            |
| Check Point Software Technologies Ltd                         | 343            | 41,894              | 0.22            |
| Cloudflare Inc                                                | 200            | 12,773              | 0.07            |
| CommVault Systems Inc                                         | 239            | 13,032              | 0.07            |
| CrowdStrike Holdings Inc                                      | 107            | 20,683              | 0.11            |
| Dell Technologies Inc                                         | 1,450          | 57,558              | 0.30            |



## Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                 | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------|----------------|---------------------|-----------------|
| <b>TECHNOLOGY (continued)</b>              |                |                     |                 |
| Desktop Metal Inc                          | 11,549         | 36,899              | 0.19            |
| Digi International Inc                     | 628            | 21,019              | 0.11            |
| Dropbox Inc                                | 995            | 21,537              | 0.11            |
| Ebix Inc                                   | 505            | 13,254              | 0.07            |
| eGain Corp                                 | 1,787          | 16,476              | 0.09            |
| Electronic Arts Inc                        | 312            | 39,460              | 0.21            |
| Fidelity National Information Services Inc | 133            | 12,344              | 0.06            |
| Fortinet Inc                               | 820            | 40,217              | 0.21            |
| Fujitsu Ltd                                | 300            | 35,809              | 0.19            |
| Hewlett Packard Enterprise Co              | 5,116          | 69,808              | 0.36            |
| HP Inc                                     | 793            | 24,658              | 0.13            |
| HubSpot Inc                                | 56             | 18,929              | 0.10            |
| Infineon Technologies AG                   | 1,938          | 48,336              | 0.25            |
| Inseego Corp                               | 12,276         | 33,329              | 0.17            |
| Intel Corp                                 | 2,686          | 86,691              | 0.45            |
| International Business Machines Corp       | 2,351          | 304,654             | 1.59            |
| KnowBe4 Inc                                | 1,072          | 20,942              | 0.11            |
| Lattice Semiconductor Corp                 | 297            | 16,328              | 0.09            |
| Lenovo Group Ltd                           | 96,000         | 79,446              | 0.41            |
| Marvell Technology Inc                     | 303            | 14,553              | 0.08            |
| Materialise NV ADR                         | 1,792          | 20,984              | 0.11            |
| MediaTek Inc                               | 6,000          | 131,581             | 0.69            |
| Microsoft Corp                             | 868            | 228,262             | 1.19            |
| NEC Corp                                   | 1,800          | 66,188              | 0.35            |
| NetApp Inc                                 | 313            | 22,625              | 0.12            |
| NetEase Inc ADR                            | 288            | 25,042              | 0.13            |
| NTT Data Corp                              | 1,100          | 15,644              | 0.08            |
| Nutanix Inc                                | 1,227          | 22,246              | 0.12            |
| NVIDIA Corp                                | 516            | 79,830              | 0.42            |
| NXP Semiconductors NV                      | 285            | 47,262              | 0.25            |
| Open Text Corp                             | 790            | 24,460              | 0.13            |
| Oracle Corp                                | 2,057          | 152,496             | 0.80            |
| Pegasystems Inc                            | 346            | 12,627              | 0.07            |
| Pitney Bowes Inc                           | 4,312          | 12,785              | 0.07            |
| Playtika Holding Corp                      | 1,166          | 12,540              | 0.07            |
| PTC Inc                                    | 176            | 20,098              | 0.10            |
| Qorvo Inc                                  | 184            | 16,883              | 0.09            |
| QUALCOMM Inc                               | 1,321          | 177,628             | 0.93            |
| Qualys Inc                                 | 123            | 18,926              | 0.10            |
| Rackspace Technology Inc                   | 2,023          | 9,336               | 0.05            |
| Radware Ltd                                | 583            | 12,310              | 0.06            |
| Rapid7 Inc                                 | 152            | 8,884               | 0.05            |
| Renesas Electronics Corp                   | 2,400          | 22,911              | 0.12            |
| RingCentral Inc                            | 198            | 8,470               | 0.04            |
| Salesforce Inc                             | 250            | 39,944              | 0.21            |
| Samsung Electronics Co Ltd                 | 5,195          | 231,679             | 1.21            |
| SAP SE                                     | 818            | 69,819              | 0.36            |
| SecureWorks Corp                           | 1,263          | 13,116              | 0.07            |
| Seiko Epson Corp                           | 2,100          | 33,288              | 0.17            |
| Semtech Corp                               | 266            | 12,461              | 0.06            |
| SentinelOne Inc                            | 520            | 14,495              | 0.08            |
| Silicon Laboratories Inc                   | 105            | 13,580              | 0.07            |
| Software AG                                | 522            | 14,148              | 0.07            |
| Splunk Inc                                 | 117            | 10,838              | 0.06            |
| Square Enix Holdings Co Ltd                | 400            | 17,535              | 0.09            |
| STMicroelectronics NV                      | 1,000          | 35,504              | 0.18            |
| Stratasys Ltd                              | 6,273          | 108,742             | 0.57            |
| Synaptics Inc                              | 104            | 12,340              | 0.06            |
| Take-Two Interactive Software Inc          | 88             | 10,829              | 0.06            |
| Teradata Corp                              | 693            | 22,796              | 0.12            |
| Teradyne Inc                               | 465            | 39,862              | 0.21            |
| Texas Instruments Inc                      | 158            | 26,344              | 0.14            |
| Tuya Inc ADR                               | 11,262         | 14,472              | 0.08            |
| Ubisoft Entertainment SA                   | 505            | 23,091              | 0.12            |
| UiPath Inc                                 | 1,394          | 22,924              | 0.12            |
| VMware Inc                                 | 152            | 17,870              | 0.09            |
| Vuzix Corp                                 | 11,297         | 86,140              | 0.45            |
| Zoom Video Communications Inc              | 271            | 22,066              | 0.12            |

# Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TECHNOLOGY (continued)</b>                                                                                               |                |                     |                 |
| Zscaler Inc                                                                                                                 | 157            | 25,265              | 0.13            |
|                                                                                                                             |                | 4,071,509           | 21.26           |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| ACEN Corp                                                                                                                   | 94,900         | 12,683              | 0.07            |
| AES Corp/The                                                                                                                | 588            | 14,962              | 0.08            |
| Ameresco Inc                                                                                                                | 500            | 33,528              | 0.18            |
| American Water Works Co Inc                                                                                                 | 294            | 44,250              | 0.23            |
| Avangrid Inc                                                                                                                | 439            | 22,031              | 0.12            |
| Boralex Inc                                                                                                                 | 1,284          | 48,225              | 0.25            |
| California Water Service Group                                                                                              | 322            | 18,909              | 0.10            |
| China Suntien Green Energy Corp Ltd - H Shares                                                                              | 95,000         | 42,487              | 0.22            |
| Clearway Energy Inc                                                                                                         | 929            | 34,786              | 0.18            |
| Consolidated Edison Inc                                                                                                     | 209            | 20,544              | 0.11            |
| Dominion Energy Inc                                                                                                         | 511            | 42,078              | 0.22            |
| Drax Group Plc                                                                                                              | 2,542          | 18,802              | 0.10            |
| Duke Energy Corp                                                                                                            | 280            | 30,152              | 0.16            |
| E.ON SE                                                                                                                     | 4,087          | 34,941              | 0.18            |
| EDP - Energias de Portugal SA                                                                                               | 6,950          | 33,329              | 0.17            |
| EDP Renovaveis SA                                                                                                           | 3,333          | 81,141              | 0.42            |
| Electricite de France SA                                                                                                    | 4,284          | 51,078              | 0.27            |
| Endesa SA                                                                                                                   | 1,925          | 33,051              | 0.17            |
| Enel SpA                                                                                                                    | 23,937         | 113,395             | 0.59            |
| Energiekontor AG                                                                                                            | 268            | 23,602              | 0.12            |
| Engie SA                                                                                                                    | 5,577          | 66,909              | 0.35            |
| Exelon Corp                                                                                                                 | 714            | 31,462              | 0.17            |
| Fortum Oyj                                                                                                                  | 1,838          | 18,622              | 0.10            |
| Hawaiian Electric Industries Inc                                                                                            | 622            | 24,575              | 0.13            |
| Iberdrola SA                                                                                                                | 9,812          | 102,765             | 0.54            |
| Innervex Renewable Energy Inc                                                                                               | 2,221          | 33,211              | 0.17            |
| National Central Cooling Co PJSC                                                                                            | 30,867         | 23,489              | 0.12            |
| Naturgy Energy Group SA                                                                                                     | 578            | 15,732              | 0.08            |
| NextEra Energy Inc                                                                                                          | 224            | 19,196              | 0.10            |
| NiSource Inc                                                                                                                | 669            | 19,899              | 0.10            |
| Northland Power Inc                                                                                                         | 768            | 26,362              | 0.14            |
| Ormat Technologies Inc                                                                                                      | 208            | 19,586              | 0.10            |
| Orsted A/S 144A                                                                                                             | 1,225          | 120,809             | 0.63            |
| PGE Polska Grupa Energetyczna SA                                                                                            | 8,036          | 12,212              | 0.06            |
| Public Service Enterprise Group Inc                                                                                         | 222            | 14,476              | 0.08            |
| RWE AG                                                                                                                      | 970            | 38,163              | 0.20            |
| Snam SpA                                                                                                                    | 4,075          | 19,404              | 0.10            |
| SSE Plc                                                                                                                     | 1,765          | 34,275              | 0.18            |
| Veolia Environnement SA                                                                                                     | 790            | 17,533              | 0.09            |
|                                                                                                                             |                | 1,412,654           | 7.38            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>18,487,721</b>   | <b>96.58</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>18,487,721</b>   | <b>96.58</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>COMMUNICATIONS</b>                                                                                                       |                |                     |                 |
| Yandex NV*                                                                                                                  | 798            | —                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>—</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>—</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 29             | 29                  | 0.00            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>29</b>           | <b>0.00</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>18,487,750</b>   | <b>96.58</b>    |

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

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

## Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Alkane Resources Ltd                                                                                                  | 531,066        | 268,306             | 0.38            |
| Alkem Ltd                                                                                                             | 26,400         | 251,747             | 0.36            |
| Bellevue Gold Ltd                                                                                                     | 1,269,842      | 719,843             | 1.03            |
| Calix Ltd                                                                                                             | 2,400          | 10,925              | 0.02            |
| Chalice Mining Ltd                                                                                                    | 517,824        | 1,622,907           | 2.32            |
| De Grey Mining Ltd                                                                                                    | 2,742,071      | 1,836,183           | 2.62            |
| Evolution Mining Ltd                                                                                                  | 1,399,216      | 2,286,091           | 3.26            |
| Gold Road Resources Ltd                                                                                               | 1,207,983      | 1,053,026           | 1.50            |
| Jervois Global Ltd                                                                                                    | 915,459        | 337,084             | 0.48            |
| Lake Resources NL                                                                                                     | 1,000          | 800                 | 0.00            |
| Lynas Rare Earths Ltd                                                                                                 | 104,552        | 636,371             | 0.91            |
| Newcrest Mining Ltd                                                                                                   | 3,022          | 36,684              | 0.05            |
| Nickel Industries Ltd                                                                                                 | 1,242,269      | 844,630             | 1.21            |
| Northern Star Resources Ltd                                                                                           | 728,518        | 3,930,169           | 5.61            |
| Perseus Mining Ltd                                                                                                    | 606,171        | 652,989             | 0.93            |
| Pilbara Minerals Ltd                                                                                                  | 247,008        | 616,778             | 0.88            |
| Predictive Discovery Ltd                                                                                              | 1,718,233      | 238,357             | 0.34            |
| Ramelius Resources Ltd                                                                                                | 1,123,071      | 625,102             | 0.89            |
| Red 5 Ltd                                                                                                             | 877,373        | 151,763             | 0.22            |
| Rumble Resources Ltd                                                                                                  | 194,633        | 36,667              | 0.05            |
| Silver Lake Resources Ltd                                                                                             | 868,496        | 792,785             | 1.13            |
| Tietto Minerals Ltd                                                                                                   | 283,000        | 98,873              | 0.14            |
| Westgold Resources Ltd                                                                                                | 1,123,707      | 717,831             | 1.02            |
|                                                                                                                       |                | 17,765,911          | 25.35           |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Agnico Eagle Mines Ltd CAD                                                                                            | 22,401         | 945,884             | 1.35            |
| Agnico Eagle Mines Ltd USD                                                                                            | 63,170         | 2,672,407           | 3.81            |
| Alamos Gold Inc                                                                                                       | 149,550        | 1,095,454           | 1.56            |
| Alexco Resource Corp                                                                                                  | 331,336        | 150,426             | 0.22            |
| Arizona Metals Corp                                                                                                   | 171,017        | 580,305             | 0.83            |
| Artemis Gold Inc                                                                                                      | 205,226        | 704,209             | 1.01            |
| Aya Gold & Silver Inc                                                                                                 | 130,469        | 714,811             | 1.02            |
| B2Gold Corp                                                                                                           | 440,341        | 1,367,259           | 1.95            |
| Barrick Gold Corp                                                                                                     | 250,938        | 3,760,306           | 5.37            |
| Calibre Mining Corp                                                                                                   | 695,461        | 506,446             | 0.72            |
| Cameco Corp                                                                                                           | 30,800         | 914,298             | 1.30            |
| Centerra Gold Inc                                                                                                     | 5,000          | 22,285              | 0.03            |
| Dundee Precious Metals Inc                                                                                            | 46,513         | 211,387             | 0.30            |
| Eldorado Gold Corp                                                                                                    | 126,529        | 707,930             | 1.01            |
| Equinox Gold Corp                                                                                                     | 200,400        | 706,410             | 1.01            |
| ERO Copper Corp                                                                                                       | 1,200          | 11,438              | 0.02            |
| Filo Mining Corp                                                                                                      | 4,410          | 56,444              | 0.08            |
| First Quantum Minerals Ltd                                                                                            | 14,499         | 265,397             | 0.38            |
| GCM Mining Corp                                                                                                       | 62,611         | 156,119             | 0.22            |
| Hudbay Minerals Inc                                                                                                   | 173,378        | 768,931             | 1.10            |
| i-80 Gold Corp                                                                                                        | 31,600         | 57,107              | 0.08            |
| IAMGOLD Corp                                                                                                          | 301,997        | 369,946             | 0.53            |
| Ivanhoe Mines Ltd                                                                                                     | 433,284        | 2,823,200           | 4.03            |
| K92 Mining Inc                                                                                                        | 349,160        | 1,815,791           | 2.59            |
| Karora Resources Inc                                                                                                  | 475,988        | 1,038,052           | 1.48            |
| Kinross Gold Corp                                                                                                     | 266,351        | 877,627             | 1.25            |
| Lion One Metals Ltd                                                                                                   | 267,512        | 229,484             | 0.33            |
| Lithium Americas Corp                                                                                                 | 15,850         | 443,721             | 0.63            |
| Lundin Gold Inc                                                                                                       | 199,147        | 1,344,681           | 1.92            |
| MAG Silver Corp                                                                                                       | 58,981         | 723,992             | 1.03            |
| Marathon Gold Corp                                                                                                    | 82,470         | 107,849             | 0.15            |
| Maverix Metals Inc                                                                                                    | 67,031         | 226,176             | 0.32            |
| Minera Alamos Inc                                                                                                     | 807,624        | 303,300             | 0.43            |
| New Gold Inc                                                                                                          | 770,597        | 508,286             | 0.73            |
| Novagold Resources Inc                                                                                                | 21,127         | 95,177              | 0.14            |

## Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CANADA (continued)</b>                                                                                                   |                |                     |                 |
| OceanaGold Corp                                                                                                             | 649,315        | 928,354             | 1.33            |
| Orla Mining Ltd                                                                                                             | 227,041        | 760,021             | 1.09            |
| Osino Resources Corp                                                                                                        | 47,381         | 20,774              | 0.03            |
| Osisko Gold Royalties Ltd                                                                                                   | 109,428        | 1,068,564           | 1.52            |
| Rupert Resources Ltd                                                                                                        | 139,738        | 432,078             | 0.62            |
| Sandstorm Gold Ltd                                                                                                          | 199,037        | 1,145,458           | 1.63            |
| Sierra Metals Inc                                                                                                           | 20,237         | 9,799               | 0.01            |
| SilverCrest Metals Inc                                                                                                      | 145,765        | 807,506             | 1.15            |
| Skeena Resources Ltd                                                                                                        | 91,201         | 440,210             | 0.63            |
| Solaris Resources Inc                                                                                                       | 57,338         | 301,244             | 0.43            |
| SSR Mining Inc                                                                                                              | 94,498         | 1,292,260           | 1.84            |
| Torex Gold Resources Inc                                                                                                    | 2,100          | 15,661              | 0.02            |
| Triple Flag Precious Metals Corp                                                                                            | 9,549          | 108,493             | 0.16            |
| Tudor Gold Corp                                                                                                             | 61,258         | 56,520              | 0.08            |
| Victoria Gold Corp                                                                                                          | 72,980         | 451,039             | 0.64            |
| Wesdome Gold Mines Ltd                                                                                                      | 212,080        | 1,257,352           | 1.79            |
| Wheaton Precious Metals Corp                                                                                                | 50,799         | 1,567,911           | 2.24            |
|                                                                                                                             |                | 37,945,779          | 54.14           |
| <b>CHINA</b>                                                                                                                |                |                     |                 |
| Ganfeng Lithium Co Ltd - H Shares 144A                                                                                      | 229,600        | 2,029,544           | 2.89            |
| <b>SOUTH AFRICA</b>                                                                                                         |                |                     |                 |
| AngloGold Ashanti Ltd ADR                                                                                                   | 31,004         | 424,910             | 0.61            |
| Gold Fields Ltd ADR                                                                                                         | 131,222        | 1,079,301           | 1.54            |
| Sibanye Stillwater Ltd ADR                                                                                                  | 91,833         | 829,711             | 1.18            |
|                                                                                                                             |                | 2,333,922           | 3.33            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Adriatic Metals Plc                                                                                                         | 109,465        | 169,850             | 0.24            |
| Endeavour Mining Plc                                                                                                        | 64,459         | 1,269,103           | 1.81            |
| SolGold Plc                                                                                                                 | 848,867        | 200,167             | 0.29            |
| Tronox Holdings Plc                                                                                                         | 45,910         | 692,552             | 0.99            |
|                                                                                                                             |                | 2,331,672           | 3.33            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Century Aluminum Co                                                                                                         | 15,489         | 122,750             | 0.18            |
| Cleveland-Cliffs Inc                                                                                                        | 15,759         | 277,437             | 0.40            |
| Coeur Mining Inc                                                                                                            | 107,575        | 296,369             | 0.42            |
| Danimer Scientific Inc                                                                                                      | 35,061         | 150,587             | 0.21            |
| Freeport-McMoRan Inc                                                                                                        | 11,793         | 350,901             | 0.50            |
| Gatos Silver Inc                                                                                                            | 82,002         | 252,156             | 0.36            |
| Hecla Mining Co                                                                                                             | 52,878         | 209,132             | 0.30            |
| Newmont Corp                                                                                                                | 81,022         | 3,419,534           | 4.88            |
| Ormat Technologies Inc                                                                                                      | 10             | 942                 | 0.00            |
| Piedmont Lithium Inc                                                                                                        | 7,524          | 442,110             | 0.63            |
| Royal Gold Inc                                                                                                              | 13,066         | 1,228,139           | 1.75            |
|                                                                                                                             |                | 6,750,057           | 9.63            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>69,156,885</b>   | <b>98.67</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                             |                | <b>69,156,885</b>   | <b>98.67</b>    |

## Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2022

| Investment                                                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>OTHER TRANSFERABLE SECURITIES</b>                                |                |                     |                 |
| <b>EQUITIES</b>                                                     |                |                     |                 |
| <b>AUSTRALIA</b>                                                    |                |                     |                 |
| Firefinch Ltd*                                                      | 574,620        | 62,983              | 0.09            |
| <b>CANADA</b>                                                       |                |                     |                 |
| Copernico Metals Inc.*                                              | 149,300        | 70,917              | 0.10            |
| <b>TOTAL EQUITIES</b>                                               |                | <b>133,900</b>      | <b>0.19</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                          |                | <b>133,900</b>      | <b>0.19</b>     |
| <b>OPEN-ENDED FUNDS</b>                                             |                |                     |                 |
| <b>IRELAND</b>                                                      |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 310,691        | 310,691             | 0.44            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                       |                | <b>310,691</b>      | <b>0.44</b>     |
| <b>Total Investments</b>                                            |                | <b>69,601,476</b>   | <b>99.30</b>    |

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 Metaverse Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                      |                |                     |                 |
| Shin-Etsu Chemical Co Ltd                                                                                                   | 4,200          | 493,753             | 1.64            |
| <b>COMMUNICATIONS</b>                                                                                                       |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                                   | 22,500         | 270,416             | 0.90            |
| Alphabet Inc - A Shares                                                                                                     | 12,732         | 1,387,024           | 4.60            |
| Amazon.com Inc                                                                                                              | 14,194         | 1,827,336           | 6.06            |
| Meta Platforms Inc                                                                                                          | 6,917          | 1,087,179           | 3.60            |
| Reply SpA                                                                                                                   | 7,956          | 944,018             | 3.13            |
| Tencent Holdings Ltd                                                                                                        | 29,600         | 1,234,416           | 4.09            |
|                                                                                                                             |                | 6,750,389           | 22.38           |
| <b>CONSUMER, CYCLICAL</b>                                                                                                   |                |                     |                 |
| NIKE Inc                                                                                                                    | 6,108          | 658,900             | 2.18            |
| Nintendo Co Ltd                                                                                                             | 2,200          | 904,380             | 3.00            |
| Sony Group Corp                                                                                                             | 12,100         | 970,783             | 3.22            |
| Universal Music Group NV                                                                                                    | 26,919         | 528,271             | 1.75            |
|                                                                                                                             |                | 3,062,334           | 10.15           |
| <b>FINANCIAL</b>                                                                                                            |                |                     |                 |
| American Tower Corp                                                                                                         | 4,352          | 1,102,949           | 3.66            |
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| Delta Electronics Inc                                                                                                       | 36,000         | 310,768             | 1.03            |
| Disco Corp                                                                                                                  | 2,600          | 640,650             | 2.13            |
| Hon Hai Precision Industry Co Ltd                                                                                           | 85,000         | 305,093             | 1.01            |
| Hoya Corp                                                                                                                   | 5,900          | 606,824             | 2.01            |
| Largan Precision Co Ltd                                                                                                     | 4,000          | 256,591             | 0.85            |
| Murata Manufacturing Co Ltd                                                                                                 | 8,900          | 484,705             | 1.61            |
|                                                                                                                             |                | 2,604,631           | 8.64            |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Accenture Plc                                                                                                               | 3,508          | 1,026,072           | 3.40            |
| Adobe Inc                                                                                                                   | 3,415          | 1,281,018           | 4.25            |
| Apple Inc                                                                                                                   | 10,989         | 1,746,317           | 5.79            |
| Autodesk Inc                                                                                                                | 2,667          | 540,908             | 1.79            |
| Broadcom Inc                                                                                                                | 2,416          | 1,223,921           | 4.06            |
| Capcom Co Ltd                                                                                                               | 29,300         | 805,409             | 2.67            |
| Com2uSCorp                                                                                                                  | 7,283          | 440,775             | 1.46            |
| MediaTek Inc                                                                                                                | 31,000         | 679,836             | 2.25            |
| Microsoft Corp                                                                                                              | 9,017          | 2,371,245           | 7.86            |
| NetEase Inc                                                                                                                 | 39,800         | 718,836             | 2.38            |
| NVIDIA Corp                                                                                                                 | 8,625          | 1,334,374           | 4.43            |
| Samsung Electronics Co Ltd                                                                                                  | 24,224         | 1,080,305           | 3.58            |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                                   | 77,000         | 1,276,271           | 4.23            |
| Texas Instruments Inc                                                                                                       | 4,729          | 788,490             | 2.62            |
| Tokyo Electron Ltd                                                                                                          | 1,000          | 318,216             | 1.06            |
|                                                                                                                             |                | 15,631,993          | 51.83           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>29,646,049</b>   | <b>98.30</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                             |                | <b>29,646,049</b>   | <b>98.30</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>29,646,049</b>   | <b>98.30</b>    |

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

\*Invesco Metaverse Fund launched on 24 June 2022.

## Invesco Responsible Global Real Assets Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Alumina Ltd                                                                                                           | 387,358        | 401,355             | 1.52            |
| Goodman Group                                                                                                         | 13,469         | 181,631             | 0.69            |
| Newcrest Mining Ltd                                                                                                   | 17,463         | 211,984             | 0.80            |
| Transurban Group                                                                                                      | 28,771         | 275,243             | 1.04            |
|                                                                                                                       |                | 1,070,213           | 4.05            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Cameco Corp                                                                                                           | 6,764          | 200,430             | 0.76            |
| Canadian Apartment Properties REIT                                                                                    | 11,200         | 386,408             | 1.46            |
| Canfor Corp                                                                                                           | 20,166         | 399,960             | 1.51            |
| Enbridge Inc                                                                                                          | 28,437         | 1,212,681           | 4.58            |
| Interfor Corp                                                                                                         | 17,930         | 446,396             | 1.69            |
| Keyera Corp                                                                                                           | 24,573         | 603,352             | 2.28            |
| Lundin Mining Corp                                                                                                    | 120,048        | 627,966             | 2.37            |
| Nutrien Ltd                                                                                                           | 6,231          | 585,078             | 2.21            |
| Pembina Pipeline Corp                                                                                                 | 13,662         | 491,767             | 1.86            |
| TC Energy Corp                                                                                                        | 3,506          | 173,626             | 0.66            |
| West Fraser Timber Co Ltd                                                                                             | 1,657          | 153,327             | 0.58            |
|                                                                                                                       |                | 5,280,991           | 19.96           |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Stora Enso Oyj                                                                                                        | 2,970          | 44,236              | 0.17            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Gecina SA                                                                                                             | 1,308          | 116,596             | 0.44            |
| Vinci SA                                                                                                              | 10,280         | 949,658             | 3.59            |
|                                                                                                                       |                | 1,066,254           | 4.03            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| Hang Lung Properties Ltd                                                                                              | 206,000        | 343,057             | 1.30            |
| Swire Properties Ltd                                                                                                  | 141,400        | 326,461             | 1.23            |
|                                                                                                                       |                | 669,518             | 2.53            |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Mitsui Fudosan Co Ltd                                                                                                 | 6,100          | 124,159             | 0.47            |
| Nippon Prologis REIT Inc                                                                                              | 135            | 341,649             | 1.29            |
|                                                                                                                       |                | 465,808             | 1.76            |
| <b>NEW ZEALAND</b>                                                                                                    |                |                     |                 |
| Auckland International Airport Ltd                                                                                    | 10,921         | 50,709              | 0.19            |
| <b>SINGAPORE</b>                                                                                                      |                |                     |                 |
| Keppel DC REIT                                                                                                        | 147,400        | 205,076             | 0.78            |
| Wilmar International Ltd                                                                                              | 174,100        | 503,749             | 1.90            |
|                                                                                                                       |                | 708,825             | 2.68            |
| <b>SPAIN</b>                                                                                                          |                |                     |                 |
| Aena SME SA 144A                                                                                                      | 1,229          | 150,549             | 0.57            |
| Cellnex Telecom SA 144A                                                                                               | 26,114         | 1,018,822           | 3.85            |
| Inmobiliaria Colonial Socimi SA                                                                                       | 49,219         | 290,407             | 1.10            |
|                                                                                                                       |                | 1,459,778           | 5.52            |
| <b>SWEDEN</b>                                                                                                         |                |                     |                 |
| Boliden AB                                                                                                            | 2,590          | 83,503              | 0.32            |
| Castellum AB                                                                                                          | 22,883         | 324,191             | 1.22            |
|                                                                                                                       |                | 407,694             | 1.54            |

## Invesco Responsible Global Real Assets Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Capital & Counties Properties Plc                                                                                           | 136,941        | 191,282             | 0.72            |
| National Grid Plc                                                                                                           | 55,603         | 695,618             | 2.63            |
| Segro Plc                                                                                                                   | 11,429         | 125,896             | 0.48            |
|                                                                                                                             |                | 1,012,796           | 3.83            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Alexandria Real Estate Equities Inc                                                                                         | 4,512          | 694,735             | 2.63            |
| American Homes 4 Rent                                                                                                       | 12,912         | 453,792             | 1.71            |
| American Tower Corp                                                                                                         | 5,405          | 1,369,816           | 5.18            |
| American Water Works Co Inc                                                                                                 | 5,436          | 818,172             | 3.09            |
| Archer-Daniels-Midland Co                                                                                                   | 2,013          | 176,289             | 0.67            |
| Camden Property Trust                                                                                                       | 980            | 127,772             | 0.48            |
| Cheniere Energy Inc                                                                                                         | 3,395          | 547,121             | 2.07            |
| Crown Castle Inc                                                                                                            | 2,561          | 435,626             | 1.65            |
| CubeSmart                                                                                                                   | 9,869          | 459,797             | 1.74            |
| Douglas Emmett Inc                                                                                                          | 10,407         | 205,330             | 0.77            |
| Equinix Inc                                                                                                                 | 1,022          | 670,555             | 2.53            |
| Equity Residential                                                                                                          | 2,484          | 183,158             | 0.69            |
| Essential Utilities Inc                                                                                                     | 14,932         | 738,014             | 2.79            |
| Federal Realty Investment Trust                                                                                             | 4,036          | 414,679             | 1.57            |
| Healthpeak Properties Inc                                                                                                   | 22,949         | 603,444             | 2.28            |
| Kilroy Realty Corp                                                                                                          | 2,473          | 121,301             | 0.46            |
| Kinder Morgan Inc                                                                                                           | 10,390         | 191,955             | 0.72            |
| Life Storage Inc                                                                                                            | 3,606          | 460,865             | 1.74            |
| Mid-America Apartment Communities Inc                                                                                       | 2,249          | 377,416             | 1.43            |
| ONEOK Inc                                                                                                                   | 10,528         | 663,527             | 2.51            |
| Pebblebrook Hotel Trust                                                                                                     | 5,192          | 93,534              | 0.35            |
| PotlatchDeltic Corp                                                                                                         | 6,323          | 290,068             | 1.10            |
| Prologis Inc                                                                                                                | 9,634          | 1,210,705           | 4.58            |
| Rexford Industrial Realty Inc                                                                                               | 6,249          | 391,000             | 1.48            |
| Simon Property Group Inc                                                                                                    | 4,355          | 452,027             | 1.71            |
| STAG Industrial Inc                                                                                                         | 9,365          | 292,890             | 1.11            |
| Summit Hotel Properties Inc                                                                                                 | 21,670         | 176,285             | 0.67            |
| Targa Resources Corp                                                                                                        | 7,711          | 525,158             | 1.98            |
| UDR Inc                                                                                                                     | 10,688         | 479,517             | 1.81            |
| Williams Cos Inc/The                                                                                                        | 14,324         | 491,528             | 1.86            |
|                                                                                                                             |                | 14,116,076          | 53.36           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>26,352,898</b>   | <b>99.62</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>26,352,898</b>   | <b>99.62</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>MALTA</b>                                                                                                                |                |                     |                 |
| BGP Holdings Plc*                                                                                                           | 3,150,940      | 9,433               | 0.03            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>9,433</b>        | <b>0.03</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>9,433</b>        | <b>0.03</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 68,203         | 68,203              | 0.26            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>68,203</b>       | <b>0.26</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>26,430,534</b>   | <b>99.91</b>    |

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 Asian Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Scentre Group Trust 2 FRN 4.75% USD 24/09/2080                                                                        | 500,000        | 459,843             | 0.97            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026                                                                         | 900,000        | 699,795             | 1.47            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                                                                         | 500,000        | 404,703             | 0.85            |
| Alibaba Group Holding Ltd 4.5% USD 28/11/2034                                                                         | 300,000        | 275,177             | 0.58            |
| Anton Oilfield Services Group/Hong Kong 7.5% USD 02/12/2022                                                           | 800,000        | 764,000             | 1.60            |
| Baidu Inc 2.375% USD 23/08/2031                                                                                       | 400,000        | 329,351             | 0.69            |
| DaFa Properties Group Ltd 13.5% USD 28/04/2023                                                                        | 1,100,000      | 71,665              | 0.15            |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030                                                                         | 700,000        | 593,537             | 1.25            |
| Geely Automobile Holdings Ltd FRN 4% USD Perpetual                                                                    | 1,200,000      | 1,134,000           | 2.38            |
| Haidilao International Holding Ltd 2.15% USD 14/01/2026                                                               | 200,000        | 157,011             | 0.33            |
| Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024                                               | 800,000        | 700,000             | 1.47            |
| JD.com Inc 3.875% USD 29/04/2026                                                                                      | 500,000        | 489,158             | 1.03            |
| JD.com Inc 4.125% USD 14/01/2050                                                                                      | 300,000        | 237,464             | 0.50            |
| King Talent Management Ltd FRN 5.6% USD Perpetual                                                                     | 500,000        | 485,000             | 1.02            |
| Meituan 2.125% USD 28/10/2025                                                                                         | 300,000        | 264,224             | 0.55            |
| Meituan 3.05% USD 28/10/2030                                                                                          | 200,000        | 146,064             | 0.31            |
| Melco Resorts Finance Ltd 4.875% USD 06/06/2025                                                                       | 400,000        | 305,884             | 0.64            |
| MGM China Holdings Ltd 5.375% USD 15/05/2024                                                                          | 400,000        | 357,400             | 0.75            |
| Sands China Ltd 3.1% USD 08/03/2029                                                                                   | 300,000        | 229,920             | 0.48            |
| Tencent Holdings Ltd 2.88% USD 22/04/2031                                                                             | 600,000        | 515,512             | 1.09            |
| Tencent Holdings Ltd 3.29% USD 03/06/2060                                                                             | 200,000        | 127,938             | 0.27            |
| Weibo Corp 1.25% USD 15/11/2022                                                                                       | 500,000        | 496,297             | 1.04            |
| Weibo Corp 3.5% USD 05/07/2024                                                                                        | 300,000        | 289,491             | 0.61            |
| Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023                                                                        | 200,000        | 15,000              | 0.03            |
| Yuzhou Group Holdings Co Ltd 8.3% USD 27/05/2025                                                                      | 600,000        | 45,000              | 0.09            |
| Zhenro Properties Group Ltd 7.1% USD 10/09/2024                                                                       | 200,000        | 9,443               | 0.02            |
| Zhenro Properties Group Ltd 8% CNY 06/03/2023                                                                         | 6,000,000      | 117,349             | 0.25            |
| Zhenro Properties Group Ltd 8.35% USD 10/03/2024                                                                      | 400,000        | 19,240              | 0.04            |
| Zhenro Properties Group Ltd FRN 14.724% USD Perpetual                                                                 | 200,000        | 8,672               | 0.02            |
|                                                                                                                       |                | 8,588,500           | 18.04           |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Wens Foodstuffs Group Co Ltd 2.349% USD 29/10/2025                                                                    | 300,000        | 261,043             | 0.55            |
| Wens Foodstuffs Group Co Ltd 3.258% USD 29/10/2030                                                                    | 200,000        | 148,500             | 0.31            |
|                                                                                                                       |                | 409,543             | 0.86            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| Bank of East Asia Ltd/The FRN 5.875% USD Perpetual                                                                    | 250,000        | 244,062             | 0.51            |
| CNAC HK Finbridge Co Ltd 3% USD 22/09/2030                                                                            | 1,100,000      | 936,348             | 1.97            |
| CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual                                                                      | 300,000        | 295,851             | 0.62            |
| Far East Horizon Ltd 2.625% USD 03/03/2024                                                                            | 300,000        | 271,875             | 0.57            |
| HBIS Group Hong Kong Co Ltd 3.75% USD 18/12/2022                                                                      | 1,200,000      | 1,191,072           | 2.50            |
| Lenovo Group Ltd 5.831% USD 27/01/2028                                                                                | 200,000        | 198,605             | 0.42            |
| Yango Justice International Ltd 0% USD 15/09/2022                                                                     | 1,000,000      | 75,000              | 0.16            |
|                                                                                                                       |                | 3,212,813           | 6.75            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Adani Green Energy Ltd 4.375% USD 08/09/2024                                                                          | 800,000        | 722,000             | 1.52            |
| Bharti Airtel Ltd 3.25% USD 03/06/2031                                                                                | 200,000        | 173,023             | 0.36            |
| HPCL-Mittal Energy Ltd 5.25% USD 28/04/2027                                                                           | 200,000        | 184,000             | 0.39            |
| Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031                                                                   | 500,000        | 414,871             | 0.87            |
| JSW Steel Ltd 3.95% USD 05/04/2027                                                                                    | 400,000        | 335,337             | 0.70            |
| Power Finance Corp Ltd 3.75% USD 06/12/2027                                                                           | 800,000        | 746,500             | 1.57            |
| Reliance Industries Ltd 3.625% USD 12/01/2052                                                                         | 200,000        | 152,515             | 0.32            |
| Reliance Industries Ltd 3.667% USD 30/11/2027                                                                         | 600,000        | 572,737             | 1.20            |
|                                                                                                                       |                | 3,300,983           | 6.93            |

## Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                    | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDONESIA</b>                                              |                |                     |                 |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026     | 500,000        | 472,282             | 0.99            |
| Freeport Indonesia PT 5.315% USD 14/04/2032                   | 400,000        | 372,400             | 0.78            |
| Freeport Indonesia PT 6.2% USD 14/04/2052                     | 200,000        | 178,247             | 0.37            |
| Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032       | 200,000        | 168,602             | 0.35            |
| Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051       | 400,000        | 297,000             | 0.62            |
| Indonesia Government International Bond 2.15% USD 28/07/2031  | 600,000        | 516,666             | 1.09            |
| Indonesia Government International Bond 3.05% USD 12/03/2051  | 600,000        | 463,231             | 0.97            |
| Indonesia Government International Bond 3.2% USD 23/09/2061   | 400,000        | 293,435             | 0.62            |
| Perusahaan Penerbit SBSN Indonesia III 4.4% USD 06/06/2027    | 400,000        | 404,383             | 0.85            |
| Perusahaan Penerbit SBSN Indonesia III 4.7% USD 06/06/2032    | 422,000        | 435,317             | 0.92            |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024                 | 600,000        | 549,917             | 1.16            |
|                                                               |                | 4,151,480           | 8.72            |
| <b>JAPAN</b>                                                  |                |                     |                 |
| Nippon Life Insurance Co FRN 2.9% USD 16/09/2051              | 400,000        | 334,166             | 0.70            |
| <b>MALAYSIA</b>                                               |                |                     |                 |
| Misc Capital Two Labuan Ltd 3.75% USD 06/04/2027              | 550,000        | 516,243             | 1.08            |
| <b>MAURITIUS</b>                                              |                |                     |                 |
| Greenko Mauritius Ltd 6.25% USD 21/02/2023                    | 200,000        | 197,000             | 0.41            |
| Greenko Power II Ltd 4.3% USD 13/12/2028                      | 391,000        | 308,401             | 0.65            |
| Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025       | 200,000        | 180,951             | 0.38            |
| Network i2i Ltd FRN 3.975% USD Perpetual                      | 500,000        | 430,881             | 0.91            |
| Network i2i Ltd FRN 5.65% USD Perpetual                       | 300,000        | 287,409             | 0.60            |
|                                                               |                | 1,404,642           | 2.95            |
| <b>NETHERLANDS</b>                                            |                |                     |                 |
| Prosus NV 3.061% USD 13/07/2031                               | 300,000        | 222,916             | 0.47            |
| <b>NEW ZEALAND</b>                                            |                |                     |                 |
| ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032            | 350,000        | 352,186             | 0.74            |
| ASB Bank Ltd FRN 5.284% USD 17/06/2032                        | 1,000,000      | 978,577             | 2.06            |
|                                                               |                | 1,330,763           | 2.80            |
| <b>PHILIPPINES</b>                                            |                |                     |                 |
| Globe Telecom Inc FRN 4.2% USD Perpetual                      | 250,000        | 235,625             | 0.50            |
| Philippine Government International Bond 1.95% USD 06/01/2032 | 700,000        | 589,265             | 1.24            |
| Philippine Government International Bond 2.65% USD 10/12/2045 | 500,000        | 362,934             | 0.76            |
| Rizal Commercial Banking Corp FRN 6.5% USD Perpetual          | 400,000        | 376,055             | 0.79            |
|                                                               |                | 1,563,879           | 3.29            |
| <b>SINGAPORE</b>                                              |                |                     |                 |
| ABJA Investment Co Pte Ltd 5.45% USD 24/01/2028               | 200,000        | 197,545             | 0.42            |
| LMIRT Capital Pte Ltd 7.25% USD 19/06/2024                    | 800,000        | 668,000             | 1.40            |
| Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028                | 900,000        | 760,242             | 1.60            |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032    | 850,000        | 843,778             | 1.77            |
| Singapore Airlines Ltd 3.375% USD 19/01/2029                  | 300,000        | 276,618             | 0.58            |
| Temasek Financial I Ltd 2.75% USD 02/08/2061                  | 250,000        | 188,397             | 0.40            |
|                                                               |                | 2,934,580           | 6.17            |
| <b>SOUTH KOREA</b>                                            |                |                     |                 |
| LOTTE Property & Development Co Ltd 4.5% USD 01/08/2025       | 450,000        | 450,952             | 0.95            |
| <b>SRI LANKA</b>                                              |                |                     |                 |
| Sri Lanka Government International Bond 7.55% USD 28/03/2030  | 800,000        | 248,894             | 0.52            |
| Sri Lanka Government International Bond 7.85% USD 14/03/2029  | 1,000,000      | 312,170             | 0.66            |
|                                                               |                | 561,064             | 1.18            |
| <b>THAILAND</b>                                               |                |                     |                 |
| Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034          | 700,000        | 612,833             | 1.29            |
| Kasikornbank PCL/Hong Kong FRN 4% USD Perpetual               | 600,000        | 513,040             | 1.08            |
| Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030            | 600,000        | 491,241             | 1.03            |

## Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>THAILAND (continued)</b>                                                                                                 |                |                     |                 |
| Thaioil Treasury Center Co Ltd 3.75% USD 18/06/2050                                                                         | 400,000        | 271,133             | 0.57            |
| Thaioil Treasury Center Co Ltd 4.625% USD 20/11/2028                                                                        | 300,000        | 288,451             | 0.60            |
|                                                                                                                             |                | 2,176,698           | 4.57            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| China Great Wall International Holdings V Ltd 2.375% USD 18/08/2030                                                         | 800,000        | 575,909             | 1.21            |
| CNOOC Finance 2013 Ltd 4.25% USD 09/05/2043                                                                                 | 500,000        | 434,105             | 0.91            |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual                                                                                  | 400,000        | 385,000             | 0.81            |
| CSSC Capital 2015 Ltd 3% USD 13/02/2030                                                                                     | 1,000,000      | 841,419             | 1.77            |
| ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026                                                         | 300,000        | 264,622             | 0.56            |
| Fortune Star BVI Ltd 5.95% USD 29/01/2023                                                                                   | 200,000        | 183,000             | 0.38            |
| Gohi Capital Ltd 4.25% USD 24/01/2027                                                                                       | 800,000        | 724,964             | 1.52            |
| Hanhui International Ltd 4% USD 19/08/2023                                                                                  | 300,000        | 293,250             | 0.62            |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual                                                                            | 300,000        | 295,800             | 0.62            |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030                                                                           | 500,000        | 365,000             | 0.77            |
| Huarong Finance 2019 Co Ltd FRN 4.25% USD Perpetual                                                                         | 800,000        | 604,000             | 1.27            |
| Prudential Plc 4.875% USD Perpetual                                                                                         | 500,000        | 471,990             | 0.99            |
| Sinochem Offshore Capital Co Ltd 1.5% USD 23/09/2026                                                                        | 500,000        | 442,125             | 0.93            |
| Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031                                                                      | 400,000        | 319,632             | 0.67            |
| Studio City Finance Ltd 6% USD 15/07/2025                                                                                   | 400,000        | 262,584             | 0.55            |
| TCL Technology Investments Ltd 1.875% USD 14/07/2025                                                                        | 400,000        | 367,298             | 0.77            |
| Vedanta Resources Finance II Plc 8.95% USD 11/03/2025                                                                       | 400,000        | 307,521             | 0.65            |
| Vedanta Resources Finance II Plc 9.25% USD 23/04/2026                                                                       | 300,000        | 203,495             | 0.43            |
| Vedanta Resources Ltd 6.125% USD 09/08/2024                                                                                 | 300,000        | 205,215             | 0.43            |
| Wanda Properties Overseas Ltd 6.95% USD 05/12/2022                                                                          | 700,000        | 651,000             | 1.37            |
| West China Cement Ltd 4.95% USD 08/07/2026                                                                                  | 400,000        | 305,980             | 0.64            |
|                                                                                                                             |                | 8,503,909           | 17.87           |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| United States Treasury Note/Bond 2.875% USD 15/05/2032                                                                      | 600,000        | 587,766             | 1.24            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>41,410,535</b>   | <b>87.01</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>41,410,535</b>   | <b>87.01</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 2,531,548      | 2,531,548           | 5.32            |
| <b>LUXEMBOURG</b>                                                                                                           |                |                     |                 |
| Invesco Funds SICAV - Invesco Global Flexible Bond Fund                                                                     | 155,348        | 1,768,019           | 3.71            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>4,299,567</b>    | <b>9.03</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>45,710,102</b>   | <b>96.04</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                                                                         | 200,000        | 161,882             | 0.98            |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030                                                                         | 200,000        | 169,582             | 1.03            |
| Geely Automobile Holdings Ltd FRN 4% USD Perpetual                                                                    | 200,000        | 189,000             | 1.14            |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030                                                 | 200,000        | 176,999             | 1.07            |
| Meituan 3.05% USD 28/10/2030                                                                                          | 200,000        | 146,064             | 0.88            |
| Tencent Holdings Ltd 2.88% USD 22/04/2031                                                                             | 200,000        | 171,837             | 1.04            |
| Tencent Holdings Ltd 3.24% USD 03/06/2050                                                                             | 200,000        | 134,623             | 0.82            |
| Weibo Corp 3.375% USD 08/07/2030                                                                                      | 200,000        | 157,147             | 0.95            |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026                                                                       | 200,000        | 179,000             | 1.08            |
|                                                                                                                       |                | 1,486,134           | 8.99            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Agricultural Development Bank of China 3.75% CNY 25/01/2029                                                           | 2,000,000      | 305,926             | 1.85            |
| Agricultural Development Bank of China 4.65% CNY 11/05/2028                                                           | 4,000,000      | 637,952             | 3.86            |
| China Development Bank 4.04% CNY 06/07/2028                                                                           | 5,000,000      | 776,817             | 4.70            |
| China Government Bond 2.26% CNY 24/02/2025                                                                            | 2,000,000      | 290,864             | 1.76            |
| Export-Import Bank of China/The 2.76% CNY 05/11/2024                                                                  | 2,000,000      | 292,930             | 1.77            |
| Export-Import Bank of China/The 3.23% CNY 23/03/2030                                                                  | 3,000,000      | 445,805             | 2.69            |
| Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026                                                      | 200,000        | 180,434             | 1.09            |
|                                                                                                                       |                | 2,930,728           | 17.72           |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd 3.2% USD 16/09/2040                                                                                     | 200,000        | 158,910             | 0.96            |
| Airport Authority FRN 2.1% USD Perpetual                                                                              | 200,000        | 185,068             | 1.12            |
| Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual                                                                    | 350,000        | 356,256             | 2.15            |
| CMB International Leasing Management Ltd 2% USD 04/02/2026                                                            | 200,000        | 182,467             | 1.10            |
| CNAC HK Finbridge Co Ltd 2% USD 22/09/2025                                                                            | 300,000        | 276,834             | 1.68            |
| Far East Horizon Ltd 4.25% USD 26/10/2026                                                                             | 450,000        | 386,654             | 2.34            |
| Vanke Real Estate Hong Kong Co Ltd 4.2% USD 07/06/2024                                                                | 300,000        | 286,500             | 1.73            |
|                                                                                                                       |                | 1,832,689           | 11.08           |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Export-Import Bank of India 3.25% USD 15/01/2030                                                                      | 200,000        | 178,904             | 1.08            |
| <b>INDONESIA</b>                                                                                                      |                |                     |                 |
| Bank Mandiri Persero Tbk PT 2% USD 19/04/2026                                                                         | 200,000        | 183,351             | 1.11            |
| Hutama Karya Persero PT 3.75% USD 11/05/2030                                                                          | 250,000        | 235,773             | 1.43            |
| Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032                                                               | 250,000        | 210,753             | 1.27            |
| Indonesia Government International Bond 1.85% USD 12/03/2031                                                          | 200,000        | 168,074             | 1.02            |
| Indonesia Government International Bond 3.05% USD 12/03/2051                                                          | 200,000        | 154,411             | 0.93            |
| Pertamina Persero PT 3.1% USD 21/01/2030                                                                              | 500,000        | 449,396             | 2.72            |
| Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028                                                            | 300,000        | 303,450             | 1.83            |
|                                                                                                                       |                | 1,705,208           | 10.31           |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051                                                                     | 350,000        | 292,723             | 1.77            |
| <b>MALAYSIA</b>                                                                                                       |                |                     |                 |
| Axiata SPV2 Bhd 2.163% USD 19/08/2030                                                                                 | 500,000        | 426,948             | 2.58            |
| Misc Capital Two Labuan Ltd 3.75% USD 06/04/2027                                                                      | 200,000        | 187,725             | 1.14            |
|                                                                                                                       |                | 614,673             | 3.72            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Prosus NV 3.061% USD 13/07/2031                                                                                       | 200,000        | 148,611             | 0.90            |
| <b>NEW ZEALAND</b>                                                                                                    |                |                     |                 |
| ASB Bank Ltd FRN 5.284% USD 17/06/2032                                                                                | 200,000        | 195,716             | 1.18            |

## Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>PHILIPPINES</b>                                                                                                          |                |                     |                 |
| Philippine Government International Bond 3.7% USD 02/02/2042                                                                | 200,000        | 175,023             | 1.06            |
| PLDT Inc 2.5% USD 23/01/2031                                                                                                | 250,000        | 215,000             | 1.30            |
|                                                                                                                             |                | 390,023             | 2.36            |
| <b>SINGAPORE</b>                                                                                                            |                |                     |                 |
| BOC Aviation Ltd 3.25% USD 29/04/2025                                                                                       | 200,000        | 193,500             | 1.17            |
| DBS Group Holdings Ltd FRN 3.3% USD Perpetual                                                                               | 500,000        | 476,875             | 2.88            |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030                                                                  | 200,000        | 183,497             | 1.11            |
| United Overseas Bank Ltd FRN 3.863% USD 07/10/2032                                                                          | 200,000        | 191,325             | 1.16            |
|                                                                                                                             |                | 1,045,197           | 6.32            |
| <b>SOUTH KOREA</b>                                                                                                          |                |                     |                 |
| GS Caltex Corp 1.625% USD 27/07/2025                                                                                        | 200,000        | 183,594             | 1.11            |
| Korea Development Bank/The 3.375% USD 16/09/2025                                                                            | 200,000        | 196,090             | 1.18            |
| KT Corp 1% USD 01/09/2025                                                                                                   | 200,000        | 181,943             | 1.10            |
| SK Hynix Inc 1.5% USD 19/01/2026                                                                                            | 350,000        | 310,837             | 1.88            |
| Woori Bank 5.125% USD 06/08/2028                                                                                            | 300,000        | 302,836             | 1.83            |
|                                                                                                                             |                | 1,175,300           | 7.10            |
| <b>THAILAND</b>                                                                                                             |                |                     |                 |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                                                                        | 250,000        | 210,509             | 1.27            |
| GC Treasury Center Co Ltd 4.4% USD 30/03/2032                                                                               | 200,000        | 185,813             | 1.12            |
| Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030                                                                          | 300,000        | 245,621             | 1.49            |
|                                                                                                                             |                | 641,943             | 3.88            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| BOCOM International Blossom Ltd 1.75% USD 28/06/2026                                                                        | 250,000        | 227,408             | 1.38            |
| China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027                                                                      | 200,000        | 179,381             | 1.08            |
| CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026                                                                       | 300,000        | 279,030             | 1.69            |
| CSSC Capital 2015 Ltd 2.5% USD 13/02/2025                                                                                   | 250,000        | 238,369             | 1.44            |
| ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026                                                         | 200,000        | 176,415             | 1.07            |
| Gohi Capital Ltd 4.25% USD 24/01/2027                                                                                       | 200,000        | 181,241             | 1.10            |
| Hanhui International Ltd 3.15% USD 21/01/2026                                                                               | 200,000        | 183,000             | 1.11            |
| HKT Capital No 5 Ltd 3.25% USD 30/09/2029                                                                                   | 200,000        | 184,250             | 1.11            |
| HSBC Holdings Plc FRN 1.589% USD 24/05/2027                                                                                 | 200,000        | 175,130             | 1.06            |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030                                                                           | 400,000        | 292,000             | 1.77            |
| SDG Finance Ltd 2.8% USD 25/08/2026                                                                                         | 200,000        | 180,209             | 1.09            |
| Wharf REIC Finance BV Ltd 2.875% USD 07/05/2030                                                                             | 200,000        | 177,496             | 1.07            |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025                                                                           | 200,000        | 179,534             | 1.09            |
| Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026                                                                               | 400,000        | 370,852             | 2.24            |
|                                                                                                                             |                | 3,024,315           | 18.30           |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Goldman Sachs Group Inc/The FRN 4.482% USD 23/08/2028                                                                       | 200,000        | 196,594             | 1.19            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>15,858,758</b>   | <b>95.90</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>15,858,758</b>   | <b>95.90</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 280,000        | 280,000             | 1.69            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>280,000</b>      | <b>1.69</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>16,138,758</b>   | <b>97.59</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>ANGOLA</b>                                                                                                         |                |                     |                 |
| Angolan Government International Bond 8% USD 26/11/2029                                                               | 2,000,000      | 1,686,600           | 0.25            |
| Angolan Government International Bond 9.125% USD 26/11/2049                                                           | 3,300,000      | 2,536,974           | 0.37            |
|                                                                                                                       |                | 4,223,574           | 0.62            |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Scentre Group Trust 2 FRN 4.75% USD 24/09/2080                                                                        | 6,000,000      | 5,518,123           | 0.81            |
| Scentre Group Trust 2 FRN 5.125% USD 24/09/2080                                                                       | 2,000,000      | 1,708,706           | 0.25            |
| Westpac Banking Corp FRN 3.02% USD 18/11/2036                                                                         | 2,000,000      | 1,599,650           | 0.24            |
|                                                                                                                       |                | 8,826,479           | 1.30            |
| <b>BAHRAIN</b>                                                                                                        |                |                     |                 |
| Bahrain Government International Bond 5.45% USD 16/09/2032                                                            | 4,000,000      | 3,471,608           | 0.51            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| CBQ Finance Ltd 2% USD 15/09/2025                                                                                     | 10,000,000     | 9,333,050           | 1.37            |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026                                                                         | 6,000,000      | 4,665,300           | 0.69            |
|                                                                                                                       |                | 13,998,350          | 2.06            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| AAC Technologies Holdings Inc 3% USD 27/11/2024                                                                       | 4,000,000      | 3,480,000           | 0.51            |
| AAC Technologies Holdings Inc 3.75% USD 02/06/2031                                                                    | 7,000,000      | 4,266,946           | 0.63            |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                                                                         | 2,000,000      | 1,618,813           | 0.24            |
| Anton Oilfield Services Group/Hong Kong 7.5% USD 02/12/2022                                                           | 2,000,000      | 1,910,000           | 0.28            |
| Azure Nova International Finance Ltd 4.25% USD 21/03/2027                                                             | 2,000,000      | 1,976,550           | 0.29            |
| China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030                                                                        | 2,000,000      | 1,705,640           | 0.25            |
| Country Garden Holdings Co Ltd 5.625% USD 14/01/2030                                                                  | 2,000,000      | 825,000             | 0.12            |
| DP World Crescent Ltd 3.875% USD 18/07/2029                                                                           | 5,000,000      | 4,824,700           | 0.71            |
| DP World Crescent Ltd 4.848% USD 26/09/2028                                                                           | 5,000,000      | 5,066,625           | 0.75            |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030                                                                         | 7,000,000      | 5,935,373           | 0.88            |
| Geely Automobile Holdings Ltd FRN 4% USD Perpetual                                                                    | 4,000,000      | 3,780,000           | 0.56            |
| Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024                                               | 6,000,000      | 5,250,000           | 0.77            |
| JD.com Inc 3.375% USD 14/01/2030                                                                                      | 2,000,000      | 1,828,903           | 0.27            |
| JD.com Inc 4.125% USD 14/01/2050                                                                                      | 8,000,000      | 6,332,372           | 0.93            |
| King Talent Management Ltd FRN 5.6% USD Perpetual                                                                     | 11,000,000     | 10,670,000          | 1.57            |
| KSA Sukuk Ltd 2.25% USD 17/05/2031                                                                                    | 2,000,000      | 1,795,182           | 0.26            |
| Meituan 3.05% USD 28/10/2030                                                                                          | 6,000,000      | 4,381,927           | 0.65            |
| Riyad Sukuk Ltd FRN 3.174% USD 25/02/2030                                                                             | 3,000,000      | 2,882,265           | 0.43            |
| Sea Ltd 0.25% USD 15/09/2026                                                                                          | 5,000,000      | 3,672,000           | 0.54            |
| Tencent Holdings Ltd 2.39% USD 03/06/2030                                                                             | 3,000,000      | 2,511,360           | 0.37            |
| Tencent Holdings Ltd 2.88% USD 22/04/2031                                                                             | 4,000,000      | 3,436,746           | 0.51            |
| Tencent Holdings Ltd 3.68% USD 22/04/2041                                                                             | 3,000,000      | 2,341,346           | 0.35            |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026                                                                       | 4,000,000      | 3,580,000           | 0.53            |
|                                                                                                                       |                | 84,071,748          | 12.40           |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3.5% USD 10/06/2024                                 | 3,000,000      | 2,752,500           | 0.41            |
| Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026                                                      | 11,000,000     | 9,923,873           | 1.46            |
|                                                                                                                       |                | 12,676,373          | 1.87            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Electricite de France SA FRN 5.625% USD Perpetual                                                                     | 8,000,000      | 7,523,566           | 1.11            |
| Societe Generale SA FRN 3.653% USD 08/07/2035                                                                         | 8,500,000      | 6,924,715           | 1.02            |
|                                                                                                                       |                | 14,448,281          | 2.13            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Deutsche Bank AG/New York NY FRN 3.035% USD 28/05/2032                                                                | 4,000,000      | 3,137,280           | 0.46            |

## Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>HONG KONG</b>                                                |                |                     |                 |
| AIA Group Ltd 4.5% USD 16/03/2046                               | 4,000,000      | 3,804,171           | 0.56            |
| Airport Authority FRN 2.4% USD Perpetual                        | 11,000,000     | 9,743,888           | 1.44            |
| Bank of East Asia Ltd/The FRN 4% USD 29/05/2030                 | 6,000,000      | 5,713,890           | 0.84            |
| Blossom Joy Ltd 2.2% USD 21/10/2030                             | 2,000,000      | 1,685,091           | 0.25            |
| CITIC Ltd 3.5% USD 17/02/2032                                   | 7,000,000      | 6,273,925           | 0.93            |
| CMB International Leasing Management Ltd 2.75% USD 12/08/2030   | 1,500,000      | 1,234,354           | 0.18            |
| CMB International Leasing Management Ltd 2.875% USD 04/02/2031  | 10,850,000     | 8,981,359           | 1.32            |
| CNAC HK Finbridge Co Ltd 3% USD 22/09/2030                      | 12,000,000     | 10,214,700          | 1.51            |
| CNAC HK Finbridge Co Ltd 3.7% USD 22/09/2050                    | 2,000,000      | 1,427,510           | 0.21            |
| ICBCIL Finance Co Ltd 2.65% USD 02/08/2031                      | 11,750,000     | 9,917,646           | 1.46            |
| Lenovo Group Ltd 6.536% USD 27/07/2032                          | 4,000,000      | 3,994,418           | 0.59            |
| Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029              | 3,497,000      | 3,495,898           | 0.52            |
| Xiaomi Best Time International Ltd 2.875% USD 14/07/2031        | 4,500,000      | 3,344,917           | 0.49            |
|                                                                 |                | 69,831,767          | 10.30           |
| <b>INDIA</b>                                                    |                |                     |                 |
| Adani Green Energy Ltd 4.375% USD 08/09/2024                    | 2,000,000      | 1,805,000           | 0.27            |
| Export-Import Bank of India 2.25% USD 13/01/2031                | 10,000,000     | 8,179,174           | 1.21            |
| Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031             | 6,000,000      | 4,978,455           | 0.73            |
| Reliance Industries Ltd 3.625% USD 12/01/2052                   | 4,000,000      | 3,050,289           | 0.45            |
|                                                                 |                | 18,012,918          | 2.66            |
| <b>INDONESIA</b>                                                |                |                     |                 |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026       | 8,000,000      | 7,556,510           | 1.11            |
| Freeport Indonesia PT 6.2% USD 14/04/2052                       | 4,000,000      | 3,564,932           | 0.53            |
| Hutama Karya Persero PT 3.75% USD 11/05/2030                    | 14,000,000     | 13,203,271          | 1.95            |
| Indonesia Government International Bond 4.3% USD 31/03/2052     | 6,000,000      | 5,373,633           | 0.79            |
| Pertamina Persero PT 2.3% USD 09/02/2031                        | 7,000,000      | 5,822,668           | 0.86            |
| Pertamina Persero PT 4.175% USD 21/01/2050                      | 7,500,000      | 6,080,909           | 0.90            |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024                   | 1,500,000      | 1,374,792           | 0.20            |
|                                                                 |                | 42,976,715          | 6.34            |
| <b>ISRAEL</b>                                                   |                |                     |                 |
| Bank Leumi Le-Israel BM 144A 5.125% USD 27/07/2027              | 7,100,000      | 7,272,935           | 1.07            |
| State of Israel 3.375% USD 15/01/2050                           | 4,000,000      | 3,350,800           | 0.50            |
|                                                                 |                | 10,623,735          | 1.57            |
| <b>ITALY</b>                                                    |                |                     |                 |
| UniCredit SpA FRN 5.459% USD 30/06/2035                         | 10,150,000     | 8,082,616           | 1.19            |
| <b>IVORY COAST</b>                                              |                |                     |                 |
| Ivory Coast Government International Bond 6.125% USD 15/06/2033 | 6,000,000      | 5,182,500           | 0.76            |
| <b>JAPAN</b>                                                    |                |                     |                 |
| Asahi Mutual Life Insurance Co FRN 4.1% USD Perpetual           | 2,000,000      | 1,685,000           | 0.25            |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051               | 1,650,000      | 1,379,978           | 0.20            |
|                                                                 |                | 3,064,978           | 0.45            |
| <b>LUXEMBOURG</b>                                               |                |                     |                 |
| Puma International Financing SA 5.125% USD 06/10/2024           | 4,000,000      | 3,731,000           | 0.55            |
| <b>MAURITIUS</b>                                                |                |                     |                 |
| Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025         | 5,000,000      | 4,523,778           | 0.67            |
| <b>NETHERLANDS</b>                                              |                |                     |                 |
| AT Securities BV FRN 5.25% USD Perpetual                        | 6,500,000      | 5,898,750           | 0.87            |
| IHS Netherlands Holdco BV 8% USD 18/09/2027                     | 6,000,000      | 5,550,000           | 0.82            |
|                                                                 |                | 11,448,750          | 1.69            |
| <b>NEW ZEALAND</b>                                              |                |                     |                 |
| ASB Bank Ltd FRN 5.284% USD 17/06/2032                          | 8,000,000      | 7,828,614           | 1.15            |



## Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                           | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NIGERIA</b>                                                       |                |                     |                 |
| Nigeria Government International Bond 6.375% USD 12/07/2023          | 200,000        | 195,766             | 0.03            |
| Nigeria Government International Bond 6.5% USD 28/11/2027            | 3,000,000      | 2,329,080           | 0.34            |
|                                                                      |                | 2,524,846           | 0.37            |
| <b>OMAN</b>                                                          |                |                     |                 |
| Bank Muscat SAOG 4.75% USD 17/03/2026                                | 5,000,000      | 4,850,000           | 0.72            |
| Oman Government International Bond 6% USD 01/08/2029                 | 4,000,000      | 4,021,748           | 0.59            |
| Oman Government International Bond 6.75% USD 17/01/2048              | 3,300,000      | 3,012,603           | 0.44            |
|                                                                      |                | 11,884,351          | 1.75            |
| <b>PAPUA NEW GUINEA</b>                                              |                |                     |                 |
| Papua New Guinea Government International Bond 8.375% USD 04/10/2028 | 4,000,000      | 3,306,960           | 0.49            |
| <b>PHILIPPINES</b>                                                   |                |                     |                 |
| Philippine Government International Bond 4.2% USD 29/03/2047         | 7,000,000      | 6,418,980           | 0.95            |
| <b>QATAR</b>                                                         |                |                     |                 |
| Qatar Government International Bond 4.4% USD 16/04/2050              | 5,000,000      | 4,942,590           | 0.73            |
| Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% USD 30/09/2027      | 2,278,750      | 2,377,570           | 0.35            |
|                                                                      |                | 7,320,160           | 1.08            |
| <b>SAUDI ARABIA</b>                                                  |                |                     |                 |
| Saudi Government International Bond 3.25% USD 17/11/2051             | 5,200,000      | 4,025,570           | 0.59            |
| Saudi Government International Bond 3.75% USD 21/01/2055             | 5,000,000      | 4,181,720           | 0.62            |
| Saudi Government International Bond 4.5% USD 26/10/2046              | 4,000,000      | 3,770,900           | 0.56            |
|                                                                      |                | 11,978,190          | 1.77            |
| <b>SENEGAL</b>                                                       |                |                     |                 |
| Senegal Government International Bond 6.25% USD 23/05/2033           | 2,000,000      | 1,652,500           | 0.24            |
| Senegal Government International Bond 6.75% USD 13/03/2048           | 2,000,000      | 1,415,800           | 0.21            |
|                                                                      |                | 3,068,300           | 0.45            |
| <b>SINGAPORE</b>                                                     |                |                     |                 |
| BOC Aviation Ltd 2.625% USD 17/09/2030                               | 5,000,000      | 4,226,614           | 0.62            |
| Global Prime Capital Pte Ltd 5.95% USD 23/01/2025                    | 4,000,000      | 3,820,000           | 0.57            |
| GLP Pte Ltd FRN 4.5% USD Perpetual                                   | 3,000,000      | 2,086,380           | 0.31            |
| LMIRT Capital Pte Ltd 7.25% USD 19/06/2024                           | 7,000,000      | 5,845,000           | 0.86            |
| Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028                       | 5,000,000      | 4,223,566           | 0.62            |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032           | 2,800,000      | 2,779,504           | 0.41            |
|                                                                      |                | 22,981,064          | 3.39            |
| <b>SOUTH KOREA</b>                                                   |                |                     |                 |
| Kookmin Bank 2.5% USD 04/11/2030                                     | 3,000,000      | 2,513,414           | 0.37            |
| SK Hynix Inc 2.375% USD 19/01/2031                                   | 3,000,000      | 2,369,345           | 0.35            |
|                                                                      |                | 4,882,759           | 0.72            |
| <b>SRI LANKA</b>                                                     |                |                     |                 |
| Sri Lanka Government International Bond 7.55% USD 28/03/2030         | 1,500,000      | 466,676             | 0.07            |
| <b>SUPRANATIONAL</b>                                                 |                |                     |                 |
| Banque Ouest Africaine de Developpement 4.7% USD 22/10/2031          | 2,000,000      | 1,728,800           | 0.26            |
| <b>THAILAND</b>                                                      |                |                     |                 |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                 | 4,000,000      | 3,368,146           | 0.50            |
| PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059                   | 4,300,000      | 3,293,529           | 0.48            |
| Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030                   | 2,000,000      | 1,637,470           | 0.24            |
|                                                                      |                | 8,299,145           | 1.22            |
| <b>UKRAINE</b>                                                       |                |                     |                 |
| Ukraine Government International Bond 7.75% USD 01/09/2025           | 5,000,000      | 1,350,000           | 0.20            |
| <b>UNITED ARAB EMIRATES</b>                                          |                |                     |                 |
| Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047                 | 7,600,000      | 7,495,500           | 1.11            |
| Abu Dhabi Government International Bond 3.875% USD 16/04/2050        | 3,200,000      | 2,922,800           | 0.43            |



## Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED ARAB EMIRATES (continued)</b>                                                                                     |                |                     |                 |
| MDGH GMTN RSC Ltd 3.375% USD 28/03/2032                                                                                     | 5,350,000      | 5,117,938           | 0.75            |
| MDGH GMTN RSC Ltd 3.95% USD 21/05/2050                                                                                      | 5,000,000      | 4,678,250           | 0.69            |
|                                                                                                                             |                | 20,214,488          | 2.98            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| AVIC International Finance & Investment Ltd 3.3% USD 23/09/2030                                                             | 13,000,000     | 10,756,773          | 1.59            |
| Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual                                                                      | 10,000,000     | 9,922,448           | 1.46            |
| CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual                                                                            | 4,100,000      | 4,028,250           | 0.59            |
| CNOOC Finance 2011 Ltd 5.75% USD 26/01/2041                                                                                 | 3,000,000      | 3,158,262           | 0.47            |
| CSSC Capital 2015 Ltd 3% USD 13/02/2030                                                                                     | 12,000,000     | 10,097,028          | 1.49            |
| Dianjian Haiyu Ltd FRN 4.3% USD Perpetual                                                                                   | 2,250,000      | 2,239,042           | 0.33            |
| ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026                                                         | 7,000,000      | 6,174,514           | 0.91            |
| Galaxy Pipeline Assets Bidco Ltd 2.625% USD 31/03/2036                                                                      | 3,000,000      | 2,541,119           | 0.37            |
| Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040                                                                       | 11,100,000     | 9,277,524           | 1.37            |
| Guangzhou Metro Investment Finance BVI Ltd 2.31% USD 17/09/2030                                                             | 5,500,000      | 4,454,173           | 0.66            |
| Huarong Finance 2017 Co Ltd 5.5% USD 27/04/2047                                                                             | 2,000,000      | 1,406,107           | 0.21            |
| Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029                                                                             | 11,000,000     | 8,415,000           | 1.24            |
| JIC Zhixin Ltd 2.125% USD 27/08/2030                                                                                        | 4,350,000      | 3,704,960           | 0.55            |
| Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030                                                                       | 8,500,000      | 6,539,536           | 0.96            |
| SDG Finance Ltd 2.8% USD 25/08/2026                                                                                         | 9,000,000      | 8,109,405           | 1.19            |
| SF Holding Investment 2021 Ltd 3.125% USD 17/11/2031                                                                        | 4,000,000      | 3,362,812           | 0.50            |
| SF Holding Investment Ltd 2.875% USD 20/02/2030                                                                             | 2,000,000      | 1,708,320           | 0.25            |
| Shandong Iron And Steel Xinheng International Co Ltd 4.8% USD 28/07/2024                                                    | 4,000,000      | 3,725,000           | 0.55            |
| Shanghai Port Group BVI Development 2 Co Ltd 2.375% USD 13/07/2030                                                          | 1,650,000      | 1,438,404           | 0.21            |
| Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031                                                                      | 2,850,000      | 2,277,378           | 0.34            |
| Sinochem Offshore Capital Co Ltd FRN 3% USD Perpetual                                                                       | 4,000,000      | 3,939,921           | 0.58            |
| Talent Yield International Ltd 3.125% USD 06/05/2031                                                                        | 3,000,000      | 2,657,442           | 0.39            |
| Tullow Oil Plc 7% USD 01/03/2025                                                                                            | 7,000,000      | 5,575,535           | 0.82            |
| Wanda Properties Overseas Ltd 6.95% USD 05/12/2022                                                                          | 4,000,000      | 3,720,000           | 0.55            |
| Wealthy Vision Holdings Ltd 3.3% USD 01/06/2024                                                                             | 5,800,000      | 5,249,264           | 0.77            |
|                                                                                                                             |                | 124,478,217         | 18.35           |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Kosmos Energy Ltd 7.125% USD 04/04/2026                                                                                     | 1,500,000      | 1,335,810           | 0.19            |
| Sasol Financing USA LLC 4.375% USD 18/09/2026                                                                               | 4,000,000      | 3,712,540           | 0.55            |
|                                                                                                                             |                | 5,048,350           | 0.74            |
| <b>UZBEKISTAN</b>                                                                                                           |                |                     |                 |
| National Bank of Uzbekistan 4.85% USD 21/10/2025                                                                            | 5,000,000      | 4,624,400           | 0.68            |
| Republic of Uzbekistan International Bond 5.375% USD 20/02/2029                                                             | 3,000,000      | 2,708,244           | 0.40            |
|                                                                                                                             |                | 7,332,644           | 1.08            |
| <b>VIETNAM</b>                                                                                                              |                |                     |                 |
| BIM Land JSC 7.375% USD 07/05/2026                                                                                          | 8,150,000      | 6,265,312           | 0.92            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>579,710,306</b>  | <b>85.47</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>579,710,306</b>  | <b>85.47</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 50,652,086     | 50,652,086          | 7.47            |
| <b>LUXEMBOURG</b>                                                                                                           |                |                     |                 |
| Invesco Funds SICAV - Invesco Asian Flexible Bond Fund                                                                      | 787,380        | 9,011,486           | 1.33            |
| Invesco Funds SICAV - Invesco Global Flexible Bond Fund                                                                     | 194,175        | 2,209,902           | 0.32            |
|                                                                                                                             |                | 11,221,388          | 1.65            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>61,873,474</b>   | <b>9.12</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>641,583,780</b>  | <b>94.59</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Australia Government Bond 1% AUD 21/12/2030                                                                           | 1,900,000      | 1,064,451           | 0.76            |
| NBN Co Ltd 2.625% USD 05/05/2031                                                                                      | 1,686,000      | 1,433,848           | 1.03            |
|                                                                                                                       |                | 2,498,299           | 1.79            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| OMV AG FRN 2.875% EUR Perpetual                                                                                       | 800,000        | 668,419             | 0.48            |
| <b>BAHRAIN</b>                                                                                                        |                |                     |                 |
| Gulf International Bank BSC 2.375% USD 23/09/2025                                                                     | 495,000        | 458,771             | 0.33            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050                                                           | 679,721        | 552,339             | 0.39            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Canadian Government Bond 0.5% CAD 01/09/2025                                                                          | 3,200,000      | 2,231,992           | 1.60            |
| Canadian Government Bond 1.5% CAD 01/12/2031                                                                          | 2,950,000      | 1,965,674           | 1.41            |
| Canadian Government Bond 2% CAD 01/12/2051                                                                            | 392,000        | 241,160             | 0.17            |
|                                                                                                                       |                | 4,438,826           | 3.18            |
| <b>CHILE</b>                                                                                                          |                |                     |                 |
| Telefonica Moviles Chile SA 144A 3.537% USD 18/11/2031                                                                | 874,000        | 742,297             | 0.53            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| China Government Bond 2.68% CNY 21/05/2030                                                                            | 54,780,000     | 7,952,013           | 5.69            |
| China Government Bond 2.85% CNY 04/06/2027                                                                            | 17,370,000     | 2,570,261           | 1.84            |
|                                                                                                                       |                | 10,522,274          | 7.53            |
| <b>COLOMBIA</b>                                                                                                       |                |                     |                 |
| Empresas Publicas de Medellin ESP 144A 4.375% USD 15/02/2031                                                          | 325,000        | 263,058             | 0.19            |
| Oleoducto Central SA 4% USD 14/07/2027                                                                                | 240,000        | 209,771             | 0.15            |
|                                                                                                                       |                | 472,829             | 0.34            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Nordea Bank Abp FRN 6.625% USD Perpetual                                                                              | 550,000        | 545,707             | 0.39            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| AXA SA FRN 1.875% EUR 10/07/2042                                                                                      | 580,000        | 454,026             | 0.32            |
| AXA SA FRN 4.25% EUR 10/03/2043                                                                                       | 650,000        | 614,767             | 0.44            |
| BNP Paribas SA 1.875% GBP 14/12/2027                                                                                  | 600,000        | 594,063             | 0.43            |
| BNP Paribas SA FRN 4.625% USD Perpetual                                                                               | 1,130,000      | 954,380             | 0.68            |
| Credit Agricole SA FRN 1% EUR 22/04/2026                                                                              | 700,000        | 661,865             | 0.47            |
| Credit Agricole SA FRN 4.75% USD Perpetual                                                                            | 1,016,000      | 810,971             | 0.58            |
| Credit Agricole SA FRN 7.5% GBP Perpetual                                                                             | 380,000        | 438,252             | 0.31            |
| Electricite de France SA FRN 2.625% EUR Perpetual                                                                     | 1,600,000      | 1,191,522           | 0.85            |
| Electricite de France SA FRN 3.375% EUR Perpetual                                                                     | 600,000        | 445,480             | 0.32            |
| Engie SA FRN 1.5% EUR Perpetual                                                                                       | 1,000,000      | 792,113             | 0.57            |
| Engie SA FRN 1.875% EUR Perpetual                                                                                     | 500,000        | 361,963             | 0.26            |
| French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050                                                          | 361,102        | 288,304             | 0.21            |
| Orange SA FRN 5.75% GBP Perpetual                                                                                     | 222,000        | 259,100             | 0.19            |
| Societe Generale SA FRN 5.375% USD Perpetual                                                                          | 623,000        | 513,975             | 0.37            |
| Societe Generale SA 144A FRN 6.221% USD 15/06/2033                                                                    | 1,300,000      | 1,250,829           | 0.89            |
| TotalEnergies SE FRN 2% EUR Perpetual                                                                                 | 500,000        | 389,196             | 0.28            |
| TotalEnergies SE FRN 2.125% EUR Perpetual                                                                             | 925,000        | 679,858             | 0.49            |
| UNEDIC ASSEO 0.5% EUR 20/03/2029                                                                                      | 700,000        | 634,586             | 0.45            |
|                                                                                                                       |                | 11,335,250          | 8.11            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Allianz SE FRN 2.6% EUR Perpetual                                                                                     | 1,000,000      | 733,584             | 0.53            |
| Allianz SE FRN 4.252% EUR 05/07/2052                                                                                  | 800,000        | 772,524             | 0.55            |
| Bayer AG FRN 2.375% EUR 12/11/2079                                                                                    | 200,000        | 181,324             | 0.13            |

## Invesco Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY (continued)</b>                                          |                |                     |                 |
| Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/02/2032          | 1,100,000      | 954,404             | 0.68            |
| Continental AG 2.5% EUR 27/08/2026                                  | 600,000        | 589,868             | 0.42            |
| Schaeffler AG 3.375% EUR 12/10/2028                                 | 500,000        | 436,067             | 0.31            |
| thyssenkrupp AG 1.875% EUR 06/03/2023                               | 550,000        | 538,605             | 0.39            |
|                                                                     |                | 4,206,376           | 3.01            |
| <b>IRELAND</b>                                                      |                |                     |                 |
| GTLK Europe Capital DAC 4.349% USD 27/02/2029                       | 1,200,000      | 324,000             | 0.23            |
| GTLK Europe Capital DAC 4.8% USD 26/02/2028                         | 625,000        | 165,625             | 0.12            |
| Metalloinvest Finance DAC 3.375% USD 22/10/2028                     | 1,262,000      | 410,150             | 0.29            |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051 | 825,000        | 669,552             | 0.48            |
|                                                                     |                | 1,569,327           | 1.12            |
| <b>ITALY</b>                                                        |                |                     |                 |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                    | 525,000        | 410,217             | 0.30            |
| Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031          | 900,000        | 688,250             | 0.49            |
| Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030              | 954,000        | 782,711             | 0.56            |
| Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023              | 2,933,000      | 2,950,843           | 2.11            |
| Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047          | 984,000        | 796,643             | 0.57            |
|                                                                     |                | 5,628,664           | 4.03            |
| <b>JAPAN</b>                                                        |                |                     |                 |
| Japan Government Forty Year Bond 0.4% JPY 20/03/2056                | 299,400,000    | 1,677,628           | 1.20            |
| Japan Government Thirty Year Bond 2.2% JPY 20/09/2039               | 356,500,000    | 3,178,863           | 2.28            |
| Nissan Motor Co Ltd 2.652% EUR 17/03/2026                           | 450,000        | 423,787             | 0.30            |
| Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027                      | 671,000        | 623,868             | 0.45            |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081           | 416,000        | 367,729             | 0.26            |
|                                                                     |                | 6,271,875           | 4.49            |
| <b>LUXEMBOURG</b>                                                   |                |                     |                 |
| DH Europe Finance II Sarl 0.2% EUR 18/03/2026                       | 500,000        | 457,916             | 0.33            |
| Minerva Luxembourg SA 144A 4.375% USD 18/03/2031                    | 695,000        | 581,573             | 0.41            |
|                                                                     |                | 1,039,489           | 0.74            |
| <b>MALAYSIA</b>                                                     |                |                     |                 |
| Malaysia Government Bond 3.885% MYR 15/08/2029                      | 2,405,000      | 534,768             | 0.38            |
| <b>MEXICO</b>                                                       |                |                     |                 |
| Braskem Idesa SAPI 144A 6.99% USD 20/02/2032                        | 634,000        | 498,248             | 0.36            |
| Mexican Bonos 7.75% MXN 29/05/2031                                  | 60,070,000     | 2,742,095           | 1.96            |
| Mexico Government International Bond 1.45% EUR 25/10/2033           | 265,000        | 190,421             | 0.14            |
| Nemak SAB de CV 144A 3.625% USD 28/06/2031                          | 412,000        | 316,431             | 0.22            |
|                                                                     |                | 3,747,195           | 2.68            |
| <b>MONTENEGRO</b>                                                   |                |                     |                 |
| Montenegro Government International Bond 2.875% EUR 16/12/2027      | 1,240,000      | 949,428             | 0.68            |
| <b>NETHERLANDS</b>                                                  |                |                     |                 |
| Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual                     | 600,000        | 451,168             | 0.32            |
| easyJet FinCo BV 1.875% EUR 03/03/2028                              | 575,000        | 478,900             | 0.34            |
| Iberdrola International BV FRN 2.25% EUR Perpetual                  | 600,000        | 482,856             | 0.35            |
| Repsol International Finance BV FRN 2.5% EUR Perpetual              | 525,000        | 438,781             | 0.31            |
| Repsol International Finance BV FRN 4.247% EUR Perpetual            | 450,000        | 393,612             | 0.28            |
| Telefonica Europe BV FRN 2.88% EUR Perpetual                        | 800,000        | 635,419             | 0.46            |
| Universal Music Group NV 3.75% EUR 30/06/2032                       | 375,000        | 372,225             | 0.27            |
| Upjohn Finance BV 1.362% EUR 23/06/2027                             | 250,000        | 217,049             | 0.16            |
| Volkswagen Financial Services NV 1.875% GBP 03/12/2024              | 700,000        | 755,770             | 0.54            |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual        | 600,000        | 521,280             | 0.37            |
|                                                                     |                | 4,747,060           | 3.40            |
| <b>NEW ZEALAND</b>                                                  |                |                     |                 |
| New Zealand Government Inflation Linked Bond 2.5% NZD 20/09/2035    | 2,840,000      | 2,081,951           | 1.49            |

## Invesco Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                        | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NORWAY</b>                                                     |                |                     |                 |
| Norway Government Bond 144A 1.75% NOK 06/09/2029                  | 7,938,000      | 715,738             | 0.51            |
| <b>ROMANIA</b>                                                    |                |                     |                 |
| Romanian Government International Bond 2% EUR 14/04/2033          | 253,000        | 166,611             | 0.12            |
| Romanian Government International Bond 2.625% EUR 02/12/2040      | 729,000        | 423,418             | 0.30            |
| Romanian Government International Bond 3.75% EUR 07/02/2034       | 383,000        | 298,051             | 0.21            |
|                                                                   |                | 888,080             | 0.63            |
| <b>SOUTH KOREA</b>                                                |                |                     |                 |
| Korea Treasury Bond 1.875% KRW 10/06/2029                         | 3,714,780,000  | 2,481,923           | 1.78            |
| <b>SPAIN</b>                                                      |                |                     |                 |
| EnfraGen Energia Sur SA / EnfraGen Spain                          |                |                     |                 |
| SA / Prime Energia SpA 144A 5.375% USD 30/12/2030                 | 1,720,000      | 1,241,023           | 0.89            |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029 | 900,000        | 664,941             | 0.48            |
| Spain Government Bond 144A 1.25% EUR 31/10/2030                   | 490,000        | 446,910             | 0.32            |
| Spain Government Bond 144A 1.85% EUR 30/07/2035                   | 290,000        | 258,440             | 0.18            |
| Spain Government Bond 144A 2.35% EUR 30/07/2033                   | 1,166,000      | 1,120,575           | 0.80            |
|                                                                   |                | 3,731,889           | 2.67            |
| <b>SWEDEN</b>                                                     |                |                     |                 |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual         | 800,000        | 791,300             | 0.57            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                 | 600,000        | 520,383             | 0.37            |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                | 400,000        | 444,595             | 0.32            |
| Swedbank AB FRN 4% USD Perpetual                                  | 600,000        | 466,459             | 0.33            |
|                                                                   |                | 2,222,737           | 1.59            |
| <b>SWITZERLAND</b>                                                |                |                     |                 |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                   | 400,000        | 386,601             | 0.27            |
| Credit Suisse Group AG FRN 5.25% USD Perpetual                    | 585,000        | 445,010             | 0.32            |
| Swiss Confederation Government Bond 3.25% CHF 27/06/2027          | 1,025,000      | 1,172,808           | 0.84            |
| UBS Group AG FRN 4.988% USD 05/08/2033                            | 958,000        | 933,757             | 0.67            |
|                                                                   |                | 2,938,176           | 2.10            |
| <b>THAILAND</b>                                                   |                |                     |                 |
| Thailand Government Bond 1.6% THB 17/12/2029                      | 25,861,000     | 678,033             | 0.48            |
| <b>UKRAINE</b>                                                    |                |                     |                 |
| Ukraine Government International Bond 7.253% USD 15/03/2035       | 1,800,000      | 378,000             | 0.27            |
| <b>UNITED ARAB EMIRATES</b>                                       |                |                     |                 |
| National Central Cooling Co PJSC 2.5% USD 21/10/2027              | 452,000        | 411,462             | 0.29            |
| <b>UNITED KINGDOM</b>                                             |                |                     |                 |
| Barclays Plc FRN 0.75% EUR 09/06/2025                             | 770,000        | 734,044             | 0.53            |
| Barclays Plc FRN 6.375% GBP Perpetual                             | 503,000        | 534,621             | 0.38            |
| Barclays Plc FRN 8% USD Perpetual                                 | 283,000        | 277,694             | 0.20            |
| Barclays Plc FRN 8.875% GBP Perpetual                             | 325,000        | 381,912             | 0.27            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                    | 200,000        | 184,027             | 0.13            |
| Bellis Finco Plc 4% GBP 16/02/2027                                | 225,000        | 173,436             | 0.12            |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                        | 350,000        | 285,686             | 0.21            |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                    | 250,000        | 264,590             | 0.19            |
| BP Capital Markets Plc FRN 4.875% USD Perpetual                   | 850,000        | 785,081             | 0.56            |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028  | 600,000        | 592,103             | 0.42            |
| Evraz Plc 5.25% USD 02/04/2024                                    | 1,220,000      | 628,300             | 0.45            |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                 | 600,000        | 627,832             | 0.45            |
| Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual         | 840,000        | 222,141             | 0.16            |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual         | 825,000        | 202,125             | 0.15            |
| HSBC Holdings Plc FRN 2.357% USD 18/08/2031                       | 499,000        | 399,123             | 0.29            |
| HSBC Holdings Plc FRN 3% GBP 22/07/2028                           | 500,000        | 517,762             | 0.37            |
| HSBC Holdings Plc FRN 4.762% USD 29/03/2033                       | 435,000        | 389,746             | 0.28            |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                | 325,000        | 318,249             | 0.23            |
| Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028                 | 637,000        | 603,983             | 0.43            |
| Lloyds Banking Group Plc 4.55% USD 16/08/2028                     | 766,000        | 745,758             | 0.53            |

## Invesco Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                           |                |                     |                 |
| Nationwide Building Society FRN 5.75% GBP Perpetual                                                         | 200,000        | 206,835             | 0.15            |
| Prudential Plc FRN 2.95% USD 03/11/2033                                                                     | 825,000        | 707,611             | 0.51            |
| Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026                                                       | 385,000        | 396,139             | 0.28            |
| United Kingdom Gilt 1.5% GBP 22/07/2047                                                                     | 1,374,812      | 1,141,155           | 0.82            |
| United Kingdom Gilt 1.75% GBP 07/09/2037                                                                    | 368,092        | 354,219             | 0.25            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                                                | 1,300,000      | 1,165,836           | 0.83            |
|                                                                                                             |                | 12,840,008          | 9.19            |
| <b>UNITED STATES</b>                                                                                        |                |                     |                 |
| AbbVie Inc 3.8% USD 15/03/2025                                                                              | 400,000        | 394,948             | 0.28            |
| AT&T Inc 4.35% USD 01/03/2029                                                                               | 581,000        | 568,162             | 0.41            |
| Bear Stearns ARM Trust 2005-10 FRN 3.192% USD 25/10/2035                                                    | 96,358         | 94,162              | 0.07            |
| BP Capital Markets America Inc 2.772% USD 10/11/2050                                                        | 270,000        | 191,964             | 0.14            |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029                                      | 420,059        | 364,852             | 0.26            |
| Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045                                                   | 198,350        | 182,190             | 0.13            |
| Chase Mortgage Finance Trust Series 2007-A1 FRN 2.693% USD 25/02/2037                                       | 142,051        | 139,149             | 0.10            |
| Cigna Corp 4.375% USD 15/10/2028                                                                            | 433,000        | 428,229             | 0.31            |
| Citigroup Mortgage Loan Trust 2005-11 FRN 5.41% USD 25/10/2035                                              | 191,025        | 184,211             | 0.13            |
| Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.469% USD 27/06/2037 | 358,461        | 346,512             | 0.25            |
| Fannie Mae or Freddie Mac TBA MBS 15yr 0% USD Perpetual                                                     | 2,197,000      | 2,135,810           | 1.53            |
| Fannie Mae or Freddie Mac TBA MBS 15yr 1.5% USD Perpetual                                                   | 1,600,000      | 1,444,500           | 1.03            |
| Fannie Mae or Freddie Mac TBA MBS 30yr 0% USD Perpetual                                                     | 2,250,000      | 2,088,291           | 1.49            |
| Fannie Mae or Freddie Mac TBA MBS 30yr 2.5% USD Perpetual                                                   | 4,931,000      | 4,416,327           | 3.16            |
| Fannie Mae Pool 4% USD 01/01/2048                                                                           | 455,324        | 453,718             | 0.32            |
| Fiserv Inc 2.25% GBP 01/07/2025                                                                             | 342,000        | 371,849             | 0.27            |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024                                                              | 550,000        | 540,188             | 0.39            |
| Freddie Mac Gold Pool 3% USD 01/09/2046                                                                     | 703,146        | 663,463             | 0.48            |
| Freddie Mac Gold Pool 3.5% USD 01/03/2048                                                                   | 438,193        | 425,955             | 0.31            |
| Freddie Mac Pool 4% USD 01/08/2049                                                                          | 529,995        | 527,828             | 0.38            |
| Ginnie Mae II Pool 3.5% USD 20/04/2049                                                                      | 217,176        | 210,386             | 0.15            |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029                                                           | 300,000        | 309,809             | 0.22            |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025                                                           | 300,000        | 303,000             | 0.22            |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual                                                          | 454,000        | 380,883             | 0.27            |
| Invitation Homes 2018-SFR1 Trust 144A FRN 3.63% USD 17/03/2037                                              | 2,049,706      | 2,029,218           | 1.45            |
| JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028                                                               | 1,150,000      | 1,002,402           | 0.72            |
| JPMorgan Chase & Co FRN 4.493% USD 24/03/2031                                                               | 603,000        | 588,170             | 0.42            |
| Kinder Morgan Inc 4.8% USD 01/02/2033                                                                       | 1,094,000      | 1,062,783           | 0.76            |
| Magallanes Inc 144A 4.279% USD 15/03/2032                                                                   | 780,000        | 687,620             | 0.49            |
| Meta Platforms Inc 144A 4.45% USD 15/08/2052                                                                | 418,000        | 384,804             | 0.28            |
| Morgan Stanley Capital I Trust 2017-CLS 144A FRN 3.391% USD 15/11/2034                                      | 2,600,000      | 2,576,752           | 1.84            |
| PepsiCo Inc 3.2% GBP 22/07/2029                                                                             | 475,000        | 525,883             | 0.38            |
| Santander Holdings USA Inc 3.45% USD 02/06/2025                                                             | 700,000        | 672,344             | 0.48            |
| Sasol Financing USA LLC 5.5% USD 18/03/2031                                                                 | 1,070,000      | 894,488             | 0.64            |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC/                                                         |                |                     |                 |
| Sprint Spectrum Co III LLC 4.738% USD 20/03/2025                                                            | 438,625        | 439,534             | 0.31            |
| Sylvamo Corp 144A 7% USD 01/09/2029                                                                         | 800,000        | 761,391             | 0.55            |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026                                      | 296,229        | 265,061             | 0.19            |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025                                      | 321,427        | 293,302             | 0.21            |
| United States Treasury Note/Bond 0.5% USD 31/03/2025                                                        | 1,940,000      | 1,797,607           | 1.28            |
| United States Treasury Note/Bond 1.375% USD 15/11/2040                                                      | 4,400,000      | 3,123,484           | 2.23            |
| United States Treasury Note/Bond 1.375% USD 15/08/2050                                                      | 1,400,000      | 900,703             | 0.64            |
| United States Treasury Note/Bond 1.875% USD 15/11/2051                                                      | 3,000,000      | 2,210,859           | 1.58            |
| United States Treasury Note/Bond 2.375% USD 15/02/2042                                                      | 275,000        | 230,098             | 0.16            |
| United States Treasury Note/Bond 2.875% USD 15/05/2049                                                      | 1,100,000      | 1,011,785           | 0.72            |
| Verizon Communications Inc 1.125% GBP 03/11/2028                                                            | 650,000        | 619,747             | 0.44            |
| Wells Fargo & Co FRN 4.897% USD 25/07/2033                                                                  | 333,000        | 330,842             | 0.24            |
| WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.198% USD 15/12/2046                                          | 1,200,000      | 1,131,174           | 0.81            |
|                                                                                                             |                | 40,706,437          | 29.12           |
| <b>UZBEKISTAN</b>                                                                                           |                |                     |                 |
| Ipoteka-Bank ATIB 5.5% USD 19/11/2025                                                                       | 500,000        | 436,625             | 0.31            |
| Uzbekneftegaz JSC 4.75% USD 16/11/2028                                                                      | 1,042,000      | 760,118             | 0.55            |
|                                                                                                             |                | 1,196,743           | 0.86            |

## Invesco Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TOTAL BONDS</b>                                                                                                              |                | <b>132,200,370</b>  | <b>94.58</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>132,200,370</b>  | <b>94.58</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                            |                |                     |                 |
| <b>BONDS</b>                                                                                                                    |                |                     |                 |
| <b>LUXEMBOURG</b>                                                                                                               |                |                     |                 |
| ALROSA Finance SA 4.65% USD 09/04/2024*                                                                                         | 1,195,000      | —                   | 0.00            |
| <b>TOTAL BONDS</b>                                                                                                              |                | <b>—</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                      |                | <b>—</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                         |                |                     |                 |
| <b>IRELAND</b>                                                                                                                  |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                             | 1,336,475      | 1,336,475           | 0.95            |
| <b>LUXEMBOURG</b>                                                                                                               |                |                     |                 |
| Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund                                                              | 1,028,032      | 3,477,228           | 2.49            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                                   |                | <b>4,813,703</b>    | <b>3.44</b>     |
| <b>Total Investments</b>                                                                                                        |                | <b>137,014,073</b>  | <b>98.02</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>ANGOLA</b>                                                                                                         |                |                     |                 |
| Angolan Government International Bond 8.25% USD 09/05/2028                                                            | 300,000        | 263,646             | 0.34            |
| Angolan Government International Bond 8.75% USD 14/04/2032                                                            | 1,300,000      | 1,081,860           | 1.38            |
| Angolan Government International Bond 9.125% USD 26/11/2049                                                           | 500,000        | 384,390             | 0.49            |
| Angolan Government International Bond 9.375% USD 08/05/2048                                                           | 267,000        | 207,526             | 0.26            |
|                                                                                                                       |                | 1,937,422           | 2.47            |
| <b>ARGENTINA</b>                                                                                                      |                |                     |                 |
| Argentine Republic Government International Bond 0.875% EUR 09/07/2046                                                | 532,530        | 106,993             | 0.14            |
| Argentine Republic Government International Bond 1% USD 09/07/2029                                                    | 187,518        | 42,957              | 0.05            |
| Argentine Republic Government International Bond 1.5% USD 09/07/2046                                                  | 1,371,000      | 311,859             | 0.40            |
| Pampa Energia SA 7.5% USD 24/01/2027                                                                                  | 200,000        | 181,365             | 0.23            |
|                                                                                                                       |                | 643,174             | 0.82            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Suzano Austria GmbH 2.5% USD 15/09/2028                                                                               | 314,000        | 266,197             | 0.34            |
| <b>BAHAMAS</b>                                                                                                        |                |                     |                 |
| Bahamas Government International Bond 8.95% USD 15/10/2032                                                            | 300,000        | 195,996             | 0.25            |
| Bahamas Government International Bond 9% USD 16/06/2029                                                               | 850,000        | 634,210             | 0.81            |
|                                                                                                                       |                | 830,206             | 1.06            |
| <b>BAHRAIN</b>                                                                                                        |                |                     |                 |
| Bahrain Government International Bond 4.25% USD 25/01/2028                                                            | 600,000        | 548,511             | 0.70            |
| Bahrain Government International Bond 5.25% USD 25/01/2033                                                            | 805,000        | 686,212             | 0.87            |
| Bahrain Government International Bond 5.625% USD 30/09/2031                                                           | 1,100,000      | 979,932             | 1.25            |
| Bahrain Government International Bond 7.5% USD 20/09/2047                                                             | 200,000        | 172,803             | 0.22            |
|                                                                                                                       |                | 2,387,458           | 3.04            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Bermuda Government International Bond 5% USD 15/07/2032                                                               | 511,000        | 516,670             | 0.66            |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026                                                                         | 250,000        | 194,388             | 0.25            |
|                                                                                                                       |                | 711,058             | 0.91            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| B3 SA - Brasil Bolsa Balcao 4.125% USD 20/09/2031                                                                     | 316,000        | 269,785             | 0.34            |
| Brazilian Government International Bond 2.875% USD 06/06/2025                                                         | 235,000        | 225,092             | 0.29            |
| Brazilian Government International Bond 3.75% USD 12/09/2031                                                          | 600,000        | 513,320             | 0.65            |
| Brazilian Government International Bond 3.875% USD 12/06/2030                                                         | 695,000        | 610,092             | 0.78            |
| Brazilian Government International Bond 4.625% USD 13/01/2028                                                         | 1,000,000      | 961,629             | 1.23            |
|                                                                                                                       |                | 2,579,918           | 3.29            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Agile Group Holdings Ltd 5.5% USD 21/04/2025                                                                          | 400,000        | 162,693             | 0.21            |
| Baidu Inc 2.375% USD 23/08/2031                                                                                       | 500,000        | 411,689             | 0.52            |
| Country Garden Holdings Co Ltd 5.625% USD 15/12/2026                                                                  | 325,000        | 143,068             | 0.18            |
| Dubai DOF Sukuk Ltd 3.875% USD 30/01/2023                                                                             | 500,000        | 500,072             | 0.64            |
| Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025                                                    | 300,000        | 255,821             | 0.33            |
| IHS Holding Ltd 5.625% USD 29/11/2026                                                                                 | 456,000        | 395,580             | 0.50            |
| Longfor Group Holdings Ltd 4.5% USD 16/01/2028                                                                        | 300,000        | 243,051             | 0.31            |
| Meituan 3.05% USD 28/10/2030                                                                                          | 400,000        | 292,129             | 0.37            |
| Oryx Funding Ltd 5.8% USD 03/02/2031                                                                                  | 270,000        | 258,863             | 0.33            |
| Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036                                                                           | 903,833        | 577,880             | 0.74            |
| SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022                                                                 | 124,024        | 121,690             | 0.16            |
| Weibo Corp 3.375% USD 08/07/2030                                                                                      | 430,000        | 337,866             | 0.43            |
|                                                                                                                       |                | 3,700,402           | 4.72            |
| <b>CHILE</b>                                                                                                          |                |                     |                 |
| Banco del Estado de Chile 2.704% USD 09/01/2025                                                                       | 365,000        | 347,352             | 0.44            |
| Chile Government International Bond 2.55% USD 27/07/2033                                                              | 500,000        | 404,492             | 0.52            |



## Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CHILE (continued)</b>                                        |                |                     |                 |
| Chile Government International Bond 3.5% USD 25/01/2050         | 600,000        | 450,715             | 0.58            |
| Chile Government International Bond 4.34% USD 07/03/2042        | 364,000        | 315,057             | 0.40            |
| Corp Nacional del Cobre de Chile 3.15% USD 15/01/2051           | 640,000        | 442,365             | 0.56            |
| Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061    | 367,000        | 261,827             | 0.33            |
| Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050 | 300,000        | 258,010             | 0.33            |
| Inversiones La Construccion SA 4.75% USD 07/02/2032             | 600,000        | 471,000             | 0.60            |
| Telefonica Moviles Chile SA 3.537% USD 18/11/2031               | 400,000        | 339,724             | 0.43            |
|                                                                 |                | 3,290,542           | 4.19            |
| <b>CHINA</b>                                                    |                |                     |                 |
| China Development Bank 1% USD 27/10/2025                        | 300,000        | 276,192             | 0.35            |
| <b>COLOMBIA</b>                                                 |                |                     |                 |
| Colombia Government International Bond 3% USD 30/01/2030        | 375,000        | 293,942             | 0.37            |
| Colombia Government International Bond 3.125% USD 15/04/2031    | 300,000        | 228,277             | 0.29            |
| Colombia Government International Bond 3.25% USD 22/04/2032     | 600,000        | 448,646             | 0.57            |
| Colombia Government International Bond 4.125% USD 15/05/2051    | 385,000        | 231,305             | 0.29            |
| Colombia Government International Bond 4.5% USD 15/03/2029      | 395,000        | 349,322             | 0.45            |
| Colombia Government International Bond 5% USD 15/06/2045        | 525,000        | 357,149             | 0.46            |
| Ecopetrol SA 4.625% USD 02/11/2031                              | 284,000        | 224,211             | 0.29            |
|                                                                 |                | 2,132,852           | 2.72            |
| <b>COSTA RICA</b>                                               |                |                     |                 |
| Costa Rica Government International Bond 6.125% USD 19/02/2031  | 300,000        | 282,408             | 0.36            |
| <b>CROATIA</b>                                                  |                |                     |                 |
| Croatia Government International Bond 1.125% EUR 19/06/2029     | 200,000        | 177,188             | 0.23            |
| Croatia Government International Bond 1.5% EUR 17/06/2031       | 100,000        | 86,019              | 0.11            |
|                                                                 |                | 263,207             | 0.34            |
| <b>DOMINICAN REPUBLIC</b>                                       |                |                     |                 |
| Dominican Republic International Bond 4.875% USD 23/09/2032     | 400,000        | 326,372             | 0.42            |
| Dominican Republic International Bond 5.3% USD 21/01/2041       | 500,000        | 373,978             | 0.48            |
| Dominican Republic International Bond 5.875% USD 30/01/2060     | 1,290,000      | 924,363             | 1.18            |
| Dominican Republic International Bond 6% USD 19/07/2028         | 200,000        | 192,509             | 0.24            |
| Dominican Republic International Bond 6.5% USD 15/02/2048       | 400,000        | 325,500             | 0.41            |
|                                                                 |                | 2,142,722           | 2.73            |
| <b>ECUADOR</b>                                                  |                |                     |                 |
| Ecuador Government International Bond 144A 0% USD 31/07/2030    | 60,296         | 21,106              | 0.03            |
| Ecuador Government International Bond 144A 1.5% USD 31/07/2040  | 770,500        | 276,436             | 0.35            |
| Ecuador Government International Bond 144A 2.5% USD 31/07/2035  | 733,550        | 290,823             | 0.37            |
| Ecuador Government International Bond 5.5% USD 31/07/2030       | 700,000        | 378,722             | 0.49            |
| Ecuador Government International Bond 144A 5.5% USD 31/07/2030  | 685,500        | 370,878             | 0.47            |
|                                                                 |                | 1,337,965           | 1.71            |
| <b>EGYPT</b>                                                    |                |                     |                 |
| Egypt Government International Bond 5.25% USD 06/10/2025        | 240,000        | 208,354             | 0.27            |
| Egypt Government International Bond 5.8% USD 30/09/2027         | 800,000        | 643,065             | 0.82            |
| Egypt Government International Bond 5.875% USD 16/02/2031       | 324,000        | 227,442             | 0.29            |
| Egypt Government International Bond 6.2% USD 01/03/2024         | 600,000        | 564,091             | 0.72            |
| Egypt Government International Bond 6.588% USD 21/02/2028       | 600,000        | 485,361             | 0.62            |
| Egypt Government International Bond 7.6% USD 01/03/2029         | 420,000        | 340,394             | 0.43            |
| Egypt Government International Bond 8.75% USD 30/09/2051        | 300,000        | 196,739             | 0.25            |
|                                                                 |                | 2,665,446           | 3.40            |
| <b>EL SALVADOR</b>                                              |                |                     |                 |
| El Salvador Government International Bond 6.375% USD 18/01/2027 | 300,000        | 110,250             | 0.14            |
| El Salvador Government International Bond 8.625% USD 28/02/2029 | 200,000        | 74,822              | 0.10            |
|                                                                 |                | 185,072             | 0.24            |
| <b>GABON</b>                                                    |                |                     |                 |
| Gabon Government International Bond 7% USD 24/11/2031           | 600,000        | 456,192             | 0.58            |



## Invesco Emerging Markets Bond Fund

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| Investment                                                        | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>GHANA</b>                                                      |                |                     |                 |
| Ghana Government International Bond 7.75% USD 07/04/2029          | 750,000        | 315,805             | 0.40            |
| Ghana Government International Bond 8.125% USD 18/01/2026         | 200,000        | 127,000             | 0.16            |
|                                                                   |                | 442,805             | 0.56            |
| <b>GUATEMALA</b>                                                  |                |                     |                 |
| Guatemala Government Bond 3.7% USD 07/10/2033                     | 220,000        | 178,604             | 0.23            |
| Guatemala Government Bond 5.25% USD 10/08/2029                    | 269,000        | 263,007             | 0.34            |
| Guatemala Government Bond 6.125% USD 01/06/2050                   | 500,000        | 458,782             | 0.58            |
|                                                                   |                | 900,393             | 1.15            |
| <b>HONG KONG</b>                                                  |                |                     |                 |
| CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027                    | 300,000        | 287,697             | 0.37            |
| Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029                | 600,000        | 599,811             | 0.76            |
|                                                                   |                | 887,508             | 1.13            |
| <b>HUNGARY</b>                                                    |                |                     |                 |
| Hungary Government International Bond 1.625% EUR 28/04/2032       | 600,000        | 455,545             | 0.58            |
| Hungary Government International Bond 5.25% USD 16/06/2029        | 300,000        | 294,575             | 0.38            |
|                                                                   |                | 750,120             | 0.96            |
| <b>INDIA</b>                                                      |                |                     |                 |
| Adani Green Energy Ltd 4.375% USD 08/09/2024                      | 354,000        | 319,485             | 0.41            |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030             | 395,000        | 347,201             | 0.44            |
| Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050              | 220,000        | 171,659             | 0.22            |
|                                                                   |                | 838,345             | 1.07            |
| <b>INDONESIA</b>                                                  |                |                     |                 |
| Freeport Indonesia PT 4.763% USD 14/04/2027                       | 447,000        | 436,719             | 0.56            |
| Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032           | 450,000        | 379,355             | 0.48            |
| Indonesia Government International Bond 1.85% USD 12/03/2031      | 900,000        | 756,334             | 0.96            |
| Indonesia Government International Bond 3.05% USD 12/03/2051      | 575,000        | 443,930             | 0.57            |
| Indonesia Government International Bond 3.2% USD 23/09/2061       | 350,000        | 256,755             | 0.33            |
| Pertamina Persero PT 3.1% USD 21/01/2030                          | 900,000        | 808,914             | 1.03            |
| Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030        | 240,000        | 216,660             | 0.28            |
| Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050        | 285,000        | 237,348             | 0.30            |
|                                                                   |                | 3,536,015           | 4.51            |
| <b>IRELAND</b>                                                    |                |                     |                 |
| Aragvi Finance International DAC 8.45% USD 29/04/2026             | 500,000        | 351,875             | 0.45            |
| <b>IVORY COAST</b>                                                |                |                     |                 |
| Ivory Coast Government International Bond 6.625% EUR 22/03/2048   | 300,000        | 207,527             | 0.26            |
| <b>JORDAN</b>                                                     |                |                     |                 |
| Jordan Government International Bond 7.375% USD 10/10/2047        | 750,000        | 626,003             | 0.80            |
| <b>KAZAKHSTAN</b>                                                 |                |                     |                 |
| Development Bank of Kazakhstan JSC 5.75% USD 12/05/2025           | 644,000        | 642,828             | 0.82            |
| KazMunayGas National Co JSC 4.75% USD 19/04/2027                  | 350,000        | 324,686             | 0.42            |
| KazMunayGas National Co JSC 5.375% USD 24/04/2030                 | 400,000        | 374,177             | 0.48            |
| KazMunayGas National Co JSC 5.75% USD 19/04/2047                  | 850,000        | 707,625             | 0.90            |
| KazMunayGas National Co JSC 6.375% USD 24/10/2048                 | 300,000        | 254,065             | 0.32            |
|                                                                   |                | 2,303,381           | 2.94            |
| <b>KENYA</b>                                                      |                |                     |                 |
| Republic of Kenya Government International Bond 8% USD 22/05/2032 | 700,000        | 529,902             | 0.68            |
| <b>LEBANON</b>                                                    |                |                     |                 |
| Lebanon Government International Bond 6.25% USD 04/11/2024        | 1,800,000      | 135,450             | 0.17            |
| <b>LIBERIA</b>                                                    |                |                     |                 |
| Royal Caribbean Cruises Ltd 144A 11.625% USD 15/08/2027           | 450,000        | 447,246             | 0.57            |

## Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                         | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>LUXEMBOURG</b>                                                  |                |                     |                 |
| B2W Digital Lux Sarl 4.375% USD 20/12/2030                         | 300,000        | 231,251             | 0.29            |
| CSN Resources SA 5.875% USD 08/04/2032                             | 250,000        | 210,238             | 0.27            |
| MHP Lux SA 6.25% USD 19/09/2029                                    | 400,000        | 177,200             | 0.23            |
|                                                                    |                | 618,689             | 0.79            |
| <b>MALAYSIA</b>                                                    |                |                     |                 |
| Malaysia Sovereign Sukuk Bhd 3.043% USD 22/04/2025                 | 400,000        | 392,648             | 0.50            |
| Malaysia Wakala Sukuk Bhd 2.07% USD 28/04/2031                     | 1,000,000      | 892,138             | 1.14            |
|                                                                    |                | 1,284,786           | 1.64            |
| <b>MAURITIUS</b>                                                   |                |                     |                 |
| Greenko Power II Ltd 4.3% USD 13/12/2028                           | 195,500        | 154,201             | 0.20            |
| <b>MEXICO</b>                                                      |                |                     |                 |
| Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual | 319,000        | 277,929             | 0.35            |
| Braskem Idesa SAPI 7.45% USD 15/11/2029                            | 750,000        | 649,504             | 0.83            |
| Comision Federal de Electricidad 4.688% USD 15/05/2029             | 250,000        | 228,444             | 0.29            |
| Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026 | 300,000        | 255,789             | 0.33            |
| Grupo Idesa SA de CV 10.125% USD 22/05/2026                        | 1,116,328      | 706,077             | 0.90            |
| Mexico Government International Bond 3.25% USD 16/04/2030          | 350,000        | 313,767             | 0.40            |
| Mexico Government International Bond 3.5% USD 12/02/2034           | 575,000        | 484,112             | 0.62            |
| Mexico Government International Bond 3.75% USD 19/04/2071          | 500,000        | 331,530             | 0.42            |
| Mexico Government International Bond 4.5% USD 31/01/2050           | 400,000        | 321,796             | 0.41            |
| Mexico Government International Bond 5% USD 27/04/2051             | 750,000        | 643,753             | 0.82            |
| Nemak SAB de CV 3.625% USD 28/06/2031                              | 409,000        | 314,127             | 0.40            |
|                                                                    |                | 4,526,828           | 5.77            |
| <b>MOROCCO</b>                                                     |                |                     |                 |
| Morocco Government International Bond 2% EUR 30/09/2030            | 400,000        | 312,544             | 0.40            |
| <b>NAMIBIA</b>                                                     |                |                     |                 |
| Namibia International Bonds 5.25% USD 29/10/2025                   | 250,000        | 227,188             | 0.29            |
| <b>NETHERLANDS</b>                                                 |                |                     |                 |
| Prosus NV 4.193% USD 19/01/2032                                    | 200,000        | 160,450             | 0.20            |
| <b>NIGERIA</b>                                                     |                |                     |                 |
| Fidelity Bank Plc 7.625% USD 28/10/2026                            | 400,000        | 325,000             | 0.42            |
| Nigeria Government International Bond 6.125% USD 28/09/2028        | 500,000        | 366,743             | 0.47            |
| Nigeria Government International Bond 6.5% USD 28/11/2027          | 400,000        | 310,544             | 0.39            |
| Nigeria Government International Bond 8.375% USD 24/03/2029        | 498,000        | 400,890             | 0.51            |
|                                                                    |                | 1,403,177           | 1.79            |
| <b>OMAN</b>                                                        |                |                     |                 |
| Oman Government International Bond 4.75% USD 15/06/2026            | 1,439,000      | 1,405,166           | 1.79            |
| Oman Government International Bond 5.375% USD 08/03/2027           | 964,000        | 956,770             | 1.22            |
| Oman Government International Bond 6% USD 01/08/2029               | 400,000        | 402,175             | 0.51            |
| Oman Government International Bond 6.25% USD 25/01/2031            | 315,000        | 319,964             | 0.41            |
| OQ SAOC 5.125% USD 06/05/2028                                      | 252,000        | 246,330             | 0.32            |
|                                                                    |                | 3,330,405           | 4.25            |
| <b>PAKISTAN</b>                                                    |                |                     |                 |
| Pakistan Government International Bond 7.875% USD 31/03/2036       | 1,100,000      | 632,500             | 0.81            |
| <b>PANAMA</b>                                                      |                |                     |                 |
| Panama Government International Bond 2.252% USD 29/09/2032         | 270,000        | 211,612             | 0.27            |
| Panama Government International Bond 3.298% USD 19/01/2033         | 750,000        | 638,377             | 0.81            |
| Panama Government International Bond 4.5% USD 15/05/2047           | 600,000        | 485,250             | 0.62            |
|                                                                    |                | 1,335,239           | 1.70            |
| <b>PARAGUAY</b>                                                    |                |                     |                 |
| Paraguay Government International Bond 2.739% USD 29/01/2033       | 600,000        | 476,360             | 0.61            |

## Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>PERU</b>                                                                           |                |                     |                 |
| Corp Financiera de Desarrollo SA FRN 5.25% USD 15/07/2029                             | 600,000        | 575,420             | 0.74            |
| Peruvian Government International Bond 1.862% USD 01/12/2032                          | 850,000        | 652,444             | 0.83            |
| Peruvian Government International Bond 2.78% USD 01/12/2060                           | 300,000        | 190,099             | 0.24            |
| Peruvian Government International Bond 3% USD 15/01/2034                              | 450,000        | 369,940             | 0.47            |
| Peruvian Government International Bond 3.23% USD 28/07/2121                           | 300,000        | 190,452             | 0.24            |
| Peruvian Government International Bond 3.55% USD 10/03/2051                           | 250,000        | 188,566             | 0.24            |
|                                                                                       |                | 2,166,921           | 2.76            |
| <b>PHILIPPINES</b>                                                                    |                |                     |                 |
| Philippine Government International Bond 2.457% USD 05/05/2030                        | 1,000,000      | 905,573             | 1.15            |
| Philippine Government International Bond 2.95% USD 05/05/2045                         | 400,000        | 302,230             | 0.39            |
|                                                                                       |                | 1,207,803           | 1.54            |
| <b>QATAR</b>                                                                          |                |                     |                 |
| Qatar Energy 3.3% USD 12/07/2051                                                      | 1,024,000      | 823,951             | 1.05            |
| Qatar Government International Bond 4.4% USD 16/04/2050                               | 500,000        | 494,259             | 0.63            |
| Qatar Government International Bond 4.817% USD 14/03/2049                             | 1,387,000      | 1,440,939           | 1.84            |
|                                                                                       |                | 2,759,149           | 3.52            |
| <b>ROMANIA</b>                                                                        |                |                     |                 |
| Romanian Government International Bond 3.375% EUR 28/01/2050                          | 410,000        | 243,130             | 0.31            |
| Romanian Government International Bond 3.624% EUR 26/05/2030                          | 194,000        | 161,142             | 0.21            |
| Romanian Government International Bond 3.625% USD 27/03/2032                          | 350,000        | 285,047             | 0.36            |
| Romanian Government International Bond 5.25% USD 25/11/2027                           | 600,000        | 586,019             | 0.75            |
| Romanian Government International Bond 6% USD 25/05/2034                              | 400,000        | 385,469             | 0.49            |
|                                                                                       |                | 1,660,807           | 2.12            |
| <b>SAUDI ARABIA</b>                                                                   |                |                     |                 |
| Saudi Government International Bond 2.75% USD 03/02/2032                              | 400,000        | 369,036             | 0.47            |
| Saudi Government International Bond 3.25% USD 26/10/2026                              | 800,000        | 790,424             | 1.01            |
| Saudi Government International Bond 3.25% USD 17/11/2051                              | 250,000        | 193,537             | 0.25            |
| Saudi Government International Bond 4.5% USD 22/04/2060                               | 500,000        | 472,560             | 0.60            |
|                                                                                       |                | 1,825,557           | 2.33            |
| <b>SENEGAL</b>                                                                        |                |                     |                 |
| Senegal Government International Bond 4.75% EUR 13/03/2028                            | 290,000        | 245,219             | 0.31            |
| <b>SINGAPORE</b>                                                                      |                |                     |                 |
| Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028                                        | 800,000        | 675,771             | 0.86            |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032                            | 300,000        | 297,804             | 0.38            |
|                                                                                       |                | 973,575             | 1.24            |
| <b>SOUTH AFRICA</b>                                                                   |                |                     |                 |
| Republic of South Africa Government International Bond 4.85% USD 27/09/2027           | 200,000        | 190,380             | 0.24            |
| Republic of South Africa Government International Bond 4.85% USD 30/09/2029           | 600,000        | 540,110             | 0.69            |
| Republic of South Africa Government International Bond 5.75% USD 30/09/2049           | 585,000        | 424,615             | 0.54            |
|                                                                                       |                | 1,155,105           | 1.47            |
| <b>SOUTH KOREA</b>                                                                    |                |                     |                 |
| LOTTE Property & Development Co Ltd 4.5% USD 01/08/2025                               | 250,000        | 250,529             | 0.32            |
| <b>SPAIN</b>                                                                          |                |                     |                 |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030 | 830,000        | 598,866             | 0.76            |
| <b>SRI LANKA</b>                                                                      |                |                     |                 |
| Sri Lanka Government International Bond 5.75% USD 18/04/2023                          | 652,000        | 203,987             | 0.26            |
| Sri Lanka Government International Bond 6.825% USD 18/07/2026                         | 900,000        | 286,679             | 0.37            |
|                                                                                       |                | 490,666             | 0.63            |
| <b>SUPRANATIONAL</b>                                                                  |                |                     |                 |
| African Export-Import Bank/The 3.798% USD 17/05/2031                                  | 487,000        | 394,893             | 0.50            |

## Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TAJKISTAN</b>                                                                                                            |                |                     |                 |
| Republic of Tajikistan International Bond 7.125% USD 14/09/2027                                                             | 200,000        | 134,250             | 0.17            |
| <b>THAILAND</b>                                                                                                             |                |                     |                 |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                                                                        | 500,000        | 421,018             | 0.54            |
| <b>TURKEY</b>                                                                                                               |                |                     |                 |
| Coca-Cola Icecek AS 4.5% USD 20/01/2029                                                                                     | 470,000        | 397,737             | 0.51            |
| Turkey Government International Bond 4.75% USD 26/01/2026                                                                   | 495,000        | 425,814             | 0.54            |
| Turkey Government International Bond 5.75% USD 22/03/2024                                                                   | 350,000        | 334,686             | 0.43            |
| Turkey Government International Bond 6% USD 25/03/2027                                                                      | 300,000        | 256,112             | 0.32            |
| Turkiye Ihracat Kredi Bankasi AS 8.25% USD 24/01/2024                                                                       | 300,000        | 290,859             | 0.37            |
|                                                                                                                             |                | 1,705,208           | 2.17            |
| <b>UKRAINE</b>                                                                                                              |                |                     |                 |
| Ukraine Government International Bond 6.876% USD 21/05/2031                                                                 | 231,000        | 49,114              | 0.06            |
| Ukraine Government International Bond 7.253% USD 15/03/2035                                                                 | 1,000,000      | 210,000             | 0.27            |
|                                                                                                                             |                | 259,114             | 0.33            |
| <b>UNITED ARAB EMIRATES</b>                                                                                                 |                |                     |                 |
| Abu Dhabi Government International Bond 1.7% USD 02/03/2031                                                                 | 425,000        | 365,129             | 0.47            |
| Abu Dhabi Government International Bond 3.125% USD 11/10/2027                                                               | 350,000        | 346,288             | 0.44            |
| Emirates Development Bank PJSC 1.639% USD 15/06/2026                                                                        | 200,000        | 184,481             | 0.23            |
| MDGH GMTN RSC Ltd 3% USD 28/03/2027                                                                                         | 450,000        | 437,040             | 0.56            |
| UAE INTERNATIONAL GOVERNMENT BOND 3.25% USD 19/10/2061                                                                      | 620,000        | 497,534             | 0.63            |
|                                                                                                                             |                | 1,830,472           | 2.33            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Endeavour Mining Plc 5% USD 14/10/2026                                                                                      | 389,000        | 340,394             | 0.43            |
| Petrofac Ltd 9.75% USD 15/11/2026                                                                                           | 268,000        | 205,515             | 0.26            |
| Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031                                                                      | 700,000        | 559,356             | 0.71            |
| Sino-Ocean Land Treasure IV Ltd 2.7% USD 13/01/2025                                                                         | 400,000        | 160,467             | 0.21            |
| State Grid Overseas Investment BV Ltd 1.625% USD 05/08/2030                                                                 | 300,000        | 251,125             | 0.32            |
|                                                                                                                             |                | 1,516,857           | 1.93            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Kosmos Energy Ltd 7.75% USD 01/05/2027                                                                                      | 590,000        | 514,554             | 0.66            |
| Sasol Financing USA LLC 6.5% USD 27/09/2028                                                                                 | 500,000        | 484,935             | 0.62            |
| Stillwater Mining Co 4.5% USD 16/11/2029                                                                                    | 200,000        | 165,874             | 0.21            |
|                                                                                                                             |                | 1,165,363           | 1.49            |
| <b>URUGUAY</b>                                                                                                              |                |                     |                 |
| Uruguay Government International Bond 4.375% USD 23/01/2031                                                                 | 910,000        | 935,025             | 1.19            |
| Uruguay Government International Bond 5.1% USD 18/06/2050                                                                   | 1,200,000      | 1,231,428           | 1.57            |
|                                                                                                                             |                | 2,166,453           | 2.76            |
| <b>UZBEKISTAN</b>                                                                                                           |                |                     |                 |
| Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024                                                             | 855,000        | 771,219             | 0.98            |
| Uzbekneftegaz JSC 4.75% USD 16/11/2028                                                                                      | 930,000        | 678,416             | 0.87            |
|                                                                                                                             |                | 1,449,635           | 1.85            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>76,884,830</b>   | <b>98.04</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>76,884,830</b>   | <b>98.04</b>    |
| <b>Total Investments</b>                                                                                                    |                | <b>76,884,830</b>   | <b>98.04</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

# Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>ANGOLA</b>                                                                                                         |                |                     |                 |
| Angolan Government International Bond 8.75% USD 14/04/2032                                                            | 600,000        | 499,320             | 0.88            |
| <b>ARGENTINA</b>                                                                                                      |                |                     |                 |
| MSU Energy SA / UGEN SA / UENSA SA 6.875% USD 01/02/2025                                                              | 300,000        | 199,932             | 0.35            |
| YPF SA 6.95% USD 21/07/2027                                                                                           | 700,000        | 434,532             | 0.76            |
|                                                                                                                       |                | 634,464             | 1.11            |
| <b>AZERBAIJAN</b>                                                                                                     |                |                     |                 |
| Southern Gas Corridor CJSC 6.875% USD 24/03/2026                                                                      | 400,000        | 422,388             | 0.74            |
| <b>BAHAMAS</b>                                                                                                        |                |                     |                 |
| Bahamas Government International Bond 8.95% USD 15/10/2032                                                            | 200,000        | 130,664             | 0.23            |
| Bahamas Government International Bond 9% USD 16/06/2029                                                               | 650,000        | 484,985             | 0.85            |
|                                                                                                                       |                | 615,649             | 1.08            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Bermuda Government International Bond 5% USD 15/07/2032                                                               | 350,000        | 353,884             | 0.62            |
| CBQ Finance Ltd 2% USD 12/05/2026                                                                                     | 490,000        | 451,028             | 0.79            |
| Investment Energy Resources Ltd 6.25% USD 26/04/2029                                                                  | 211,000        | 190,141             | 0.34            |
| Ooredoo International Finance Ltd 3.75% USD 22/06/2026                                                                | 400,000        | 397,556             | 0.70            |
| Valaris Ltd 144A 8.25% USD 30/04/2028                                                                                 | 259,000        | 258,109             | 0.45            |
|                                                                                                                       |                | 1,650,718           | 2.90            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| B3 SA - Brasil Bolsa Balcao 4.125% USD 20/09/2031                                                                     | 440,000        | 375,650             | 0.66            |
| Banco BTG Pactual SA/Cayman Islands 2.75% USD 11/01/2026                                                              | 350,000        | 321,650             | 0.56            |
| Banco do Brasil SA/Cayman 3.25% USD 30/09/2026                                                                        | 209,000        | 192,415             | 0.34            |
| Natura Cosmeticos SA 4.125% USD 03/05/2028                                                                            | 205,000        | 170,004             | 0.30            |
|                                                                                                                       |                | 1,059,719           | 1.86            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                                                                           | 300,000        | 253,312             | 0.44            |
| Arabian Centres Sukuk II Ltd 5.625% USD 07/10/2026                                                                    | 500,000        | 455,418             | 0.80            |
| Baidu Inc 2.375% USD 23/08/2031                                                                                       | 350,000        | 288,182             | 0.51            |
| Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034                                                                | 223,733        | 149,441             | 0.26            |
| Country Garden Holdings Co Ltd 5.125% USD 17/01/2025                                                                  | 700,000        | 353,500             | 0.62            |
| Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023                                                                       | 380,000        | 380,304             | 0.67            |
| Dubai DOF Sukuk Ltd 3.875% USD 30/01/2023                                                                             | 400,000        | 400,057             | 0.70            |
| Emaar Sukuk Ltd 3.875% USD 17/09/2029                                                                                 | 550,000        | 533,156             | 0.94            |
| Fibria Overseas Finance Ltd 5.5% USD 17/01/2027                                                                       | 450,000        | 455,924             | 0.80            |
| Foxconn Far East Ltd 1.625% USD 28/10/2025                                                                            | 200,000        | 182,927             | 0.32            |
| Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025                                                    | 400,000        | 341,095             | 0.60            |
| Longfor Group Holdings Ltd 4.5% USD 16/01/2028                                                                        | 400,000        | 324,068             | 0.57            |
| Meituan 2.125% USD 28/10/2025                                                                                         | 600,000        | 528,447             | 0.93            |
| Melco Resorts Finance Ltd 4.875% USD 06/06/2025                                                                       | 600,000        | 458,826             | 0.81            |
| Oryx Funding Ltd 5.8% USD 03/02/2031                                                                                  | 247,000        | 236,811             | 0.41            |
| Sands China Ltd 3.75% USD 08/08/2031                                                                                  | 408,000        | 299,838             | 0.53            |
| SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022                                                                 | 80,615         | 79,099              | 0.14            |
| StoneCo Ltd 3.95% USD 16/06/2028                                                                                      | 200,000        | 156,909             | 0.27            |
| Tencent Music Entertainment Group 2% USD 03/09/2030                                                                   | 210,000        | 159,650             | 0.28            |
| Wynn Macau Ltd 144A 5.125% USD 15/12/2029                                                                             | 413,000        | 292,600             | 0.51            |
| Wynn Macau Ltd 144A 5.625% USD 26/08/2028                                                                             | 234,000        | 168,181             | 0.29            |
|                                                                                                                       |                | 6,497,745           | 11.40           |
| <b>CHILE</b>                                                                                                          |                |                     |                 |
| Alfa Desarrollo SpA 4.55% USD 27/09/2051                                                                              | 246,334        | 178,795             | 0.31            |
| Celulosa Arauco y Constitucion SA 5.15% USD 29/01/2050                                                                | 500,000        | 424,430             | 0.75            |
| Cencosud SA 4.375% USD 17/07/2027                                                                                     | 550,000        | 532,150             | 0.93            |
| Chile Government International Bond 4.34% USD 07/03/2042                                                              | 228,000        | 197,343             | 0.35            |
| Cia Cervecerias Unidas SA 3.35% USD 19/01/2032                                                                        | 400,000        | 352,636             | 0.62            |
| Corp Nacional del Cobre de Chile 4.25% USD 17/07/2042                                                                 | 300,000        | 245,221             | 0.43            |
| Empresa de Transporte de Pasajeros Metro SA 3.693% USD 13/09/2061                                                     | 400,000        | 270,636             | 0.47            |

## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CHILE (continued)</b>                                              |                |                     |                 |
| Empresa Nacional de Telecomunicaciones SA 3.05% USD 14/09/2032        | 450,000        | 380,556             | 0.67            |
| Inversiones La Construccion SA 4.75% USD 07/02/2032                   | 400,000        | 314,000             | 0.55            |
|                                                                       |                | 2,895,767           | 5.08            |
| <b>CHINA</b>                                                          |                |                     |                 |
| Industrial & Commercial Bank of China Ltd/Singapore 1% USD 28/10/2024 | 300,000        | 283,009             | 0.50            |
| <b>COLOMBIA</b>                                                       |                |                     |                 |
| Banco de Bogota SA 4.375% USD 03/08/2027                              | 600,000        | 558,747             | 0.98            |
| Colombia Government International Bond 3.125% USD 15/04/2031          | 750,000        | 570,692             | 1.00            |
| Ecopetrol SA 4.625% USD 02/11/2031                                    | 882,000        | 696,317             | 1.23            |
|                                                                       |                | 1,825,756           | 3.21            |
| <b>CZECH REPUBLIC</b>                                                 |                |                     |                 |
| Energo-Pro AS 8.5% USD 04/02/2027                                     | 291,000        | 273,189             | 0.48            |
| <b>DOMINICAN REPUBLIC</b>                                             |                |                     |                 |
| Dominican Republic International Bond 5.3% USD 21/01/2041             | 275,000        | 205,688             | 0.36            |
| <b>ECUADOR</b>                                                        |                |                     |                 |
| Ecuador Government International Bond 5.5% USD 31/07/2030             | 600,000        | 324,619             | 0.57            |
| <b>EGYPT</b>                                                          |                |                     |                 |
| Egypt Government International Bond 5.8% USD 30/09/2027               | 600,000        | 482,299             | 0.85            |
| <b>GABON</b>                                                          |                |                     |                 |
| Gabon Government International Bond 7% USD 24/11/2031                 | 400,000        | 304,128             | 0.53            |
| <b>GUATEMALA</b>                                                      |                |                     |                 |
| CT Trust 5.125% USD 03/02/2032                                        | 407,000        | 353,390             | 0.62            |
| Guatemala Government Bond 5.375% USD 24/04/2032                       | 500,000        | 481,600             | 0.85            |
|                                                                       |                | 834,990             | 1.47            |
| <b>HONG KONG</b>                                                      |                |                     |                 |
| Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029                    | 600,000        | 599,811             | 1.05            |
| <b>INDIA</b>                                                          |                |                     |                 |
| Adani Green Energy Ltd 4.375% USD 08/09/2024                          | 445,000        | 401,613             | 0.71            |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030                 | 255,000        | 224,142             | 0.39            |
| Shriram Transport Finance Co Ltd 4.4% USD 13/03/2024                  | 500,000        | 478,560             | 0.84            |
|                                                                       |                | 1,104,315           | 1.94            |
| <b>INDONESIA</b>                                                      |                |                     |                 |
| Bank Mandiri Persero Tbk PT 2% USD 19/04/2026                         | 300,000        | 275,027             | 0.48            |
| Freeport Indonesia PT 4.763% USD 14/04/2027                           | 332,000        | 324,364             | 0.57            |
| Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032               | 300,000        | 252,903             | 0.44            |
| Indonesia Government International Bond 3.2% USD 23/09/2061           | 225,000        | 165,057             | 0.29            |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024                         | 475,000        | 435,351             | 0.77            |
|                                                                       |                | 1,452,702           | 2.55            |
| <b>IRELAND</b>                                                        |                |                     |                 |
| Aragvi Finance International DAC 8.45% USD 29/04/2026                 | 631,000        | 444,066             | 0.78            |
| <b>ISRAEL</b>                                                         |                |                     |                 |
| Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031                | 231,000        | 205,590             | 0.36            |
| <b>JAMAICA</b>                                                        |                |                     |                 |
| TransJamaican Highway Ltd 5.75% USD 10/10/2036                        | 480,518        | 405,846             | 0.71            |
| <b>KAZAKHSTAN</b>                                                     |                |                     |                 |
| KazMunayGas National Co JSC 5.375% USD 24/04/2030                     | 600,000        | 561,266             | 0.99            |
| <b>LIBERIA</b>                                                        |                |                     |                 |
| Royal Caribbean Cruises Ltd 144A 11.625% USD 15/08/2027               | 350,000        | 347,858             | 0.61            |

## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                        | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>LUXEMBOURG</b>                                                                 |                |                     |                 |
| Atento Luxco 1 SA 8% USD 10/02/2026                                               | 280,000        | 132,233             | 0.23            |
| B2W Digital Lux Sarl 4.375% USD 20/12/2030                                        | 600,000        | 462,502             | 0.81            |
| CSN Resources SA 5.875% USD 08/04/2032                                            | 200,000        | 168,190             | 0.30            |
| Kenbourne Invest SA 4.7% USD 22/01/2028                                           | 300,000        | 245,361             | 0.43            |
| Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028 | 255,000        | 215,854             | 0.38            |
| MHP Lux SA 6.25% USD 19/09/2029                                                   | 700,000        | 310,100             | 0.54            |
| Millicom International Cellular SA 4.5% USD 27/04/2031                            | 350,000        | 290,568             | 0.51            |
| Minerva Luxembourg SA 4.375% USD 18/03/2031                                       | 265,000        | 221,751             | 0.39            |
| Puma International Financing SA 5.125% USD 06/10/2024                             | 431,000        | 402,015             | 0.71            |
| Raizen Fuels Finance SA 5.3% USD 20/01/2027                                       | 255,000        | 255,527             | 0.45            |
|                                                                                   |                | 2,704,101           | 4.75            |
| <b>MALAYSIA</b>                                                                   |                |                     |                 |
| Axiata SPV2 Bhd 4.357% USD 24/03/2026                                             | 200,000        | 200,964             | 0.35            |
| Malaysia Sovereign Sukuk Bhd 3.043% USD 22/04/2025                                | 250,000        | 245,405             | 0.43            |
|                                                                                   |                | 446,369             | 0.78            |
| <b>MAURITIUS</b>                                                                  |                |                     |                 |
| Greenko Power II Ltd 4.3% USD 13/12/2028                                          | 195,500        | 154,201             | 0.27            |
| HTA Group Ltd/Mauritius 7% USD 18/12/2025                                         | 200,000        | 188,748             | 0.33            |
|                                                                                   |                | 342,949             | 0.60            |
| <b>MEXICO</b>                                                                     |                |                     |                 |
| America Movil SAB de CV 5.375% USD 04/04/2032                                     | 455,000        | 420,536             | 0.74            |
| Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual                | 200,000        | 174,250             | 0.31            |
| Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual                | 400,000        | 389,960             | 0.69            |
| Braskem Idesa SAPI 7.45% USD 15/11/2029                                           | 200,000        | 173,201             | 0.30            |
| Comision Federal de Electricidad 4.688% USD 15/05/2029                            | 200,000        | 182,755             | 0.32            |
| Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026                | 353,000        | 300,978             | 0.53            |
| Grupo Axo SAPI de CV 5.75% USD 08/06/2026                                         | 269,000        | 210,879             | 0.37            |
| Grupo Idesa SA de CV 10.125% USD 22/05/2026                                       | 920,335        | 582,112             | 1.02            |
| Mexico City Airport Trust 3.875% USD 30/04/2028                                   | 300,000        | 268,980             | 0.47            |
| Nemak SAB de CV 3.625% USD 28/06/2031                                             | 396,000        | 304,142             | 0.53            |
| Trust Fibra Uno 144A 6.39% USD 15/01/2050                                         | 200,000        | 163,417             | 0.29            |
|                                                                                   |                | 3,171,210           | 5.57            |
| <b>MULTINATIONAL</b>                                                              |                |                     |                 |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.75% USD 01/12/2031  | 140,000        | 122,337             | 0.22            |
| <b>NETHERLANDS</b>                                                                |                |                     |                 |
| Arcos Dorados BV 6.125% USD 27/05/2029                                            | 344,000        | 332,504             | 0.58            |
| Embraer Netherlands Finance BV 6.95% USD 17/01/2028                               | 295,000        | 294,929             | 0.52            |
| Prosus NV 3.257% USD 19/01/2027                                                   | 600,000        | 518,186             | 0.91            |
| VEON Holdings BV 3.375% USD 25/11/2027                                            | 310,000        | 160,252             | 0.28            |
|                                                                                   |                | 1,305,871           | 2.29            |
| <b>NIGERIA</b>                                                                    |                |                     |                 |
| Access Bank Plc 6.125% USD 21/09/2026                                             | 221,000        | 182,140             | 0.32            |
| Access Bank Plc FRN 9.125% USD Perpetual                                          | 250,000        | 201,292             | 0.35            |
| Fidelity Bank Plc 7.625% USD 28/10/2026                                           | 400,000        | 325,000             | 0.57            |
| SEPLAT Energy Plc 7.75% USD 01/04/2026                                            | 280,000        | 247,982             | 0.44            |
|                                                                                   |                | 956,414             | 1.68            |
| <b>OMAN</b>                                                                       |                |                     |                 |
| Oman Government International Bond 4.875% USD 01/02/2025                          | 300,000        | 299,996             | 0.53            |
| Oman Government International Bond 6% USD 01/08/2029                              | 215,000        | 216,169             | 0.38            |
| OQ SAOC 5.125% USD 06/05/2028                                                     | 252,000        | 246,330             | 0.43            |
|                                                                                   |                | 762,495             | 1.34            |
| <b>PANAMA</b>                                                                     |                |                     |                 |
| Cable Onda SA 4.5% USD 30/01/2030                                                 | 450,000        | 398,250             | 0.70            |
| Global Bank Corp FRN 5.25% USD 16/04/2029                                         | 685,000        | 645,270             | 1.13            |
|                                                                                   |                | 1,043,520           | 1.83            |

## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>PARAGUAY</b>                                                                       |                |                     |                 |
| Frigorifico Concepcion SA 7.7% USD 21/07/2028                                         | 410,000        | 329,627             | 0.58            |
| Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027                              | 200,000        | 190,283             | 0.34            |
|                                                                                       |                | 519,910             | 0.92            |
| <b>PERU</b>                                                                           |                |                     |                 |
| Auna SAA 6.5% USD 20/11/2025                                                          | 200,000        | 174,707             | 0.31            |
| Corp Financiera de Desarrollo SA 2.4% USD 28/09/2027                                  | 510,000        | 426,487             | 0.75            |
| Peru LNG Srl 5.375% USD 22/03/2030                                                    | 300,000        | 252,378             | 0.44            |
|                                                                                       |                | 853,572             | 1.50            |
| <b>PHILIPPINES</b>                                                                    |                |                     |                 |
| BDO Unibank Inc 2.125% USD 13/01/2026                                                 | 300,000        | 281,748             | 0.50            |
| <b>QATAR</b>                                                                          |                |                     |                 |
| Qatar Energy 3.3% USD 12/07/2051                                                      | 663,000        | 533,476             | 0.94            |
| Qatar Government International Bond 4.4% USD 16/04/2050                               | 400,000        | 395,407             | 0.69            |
|                                                                                       |                | 928,883             | 1.63            |
| <b>ROMANIA</b>                                                                        |                |                     |                 |
| Romanian Government International Bond 3.624% EUR 26/05/2030                          | 203,000        | 168,617             | 0.30            |
| Romanian Government International Bond 5.25% USD 25/11/2027                           | 300,000        | 293,010             | 0.51            |
|                                                                                       |                | 461,627             | 0.81            |
| <b>SAUDI ARABIA</b>                                                                   |                |                     |                 |
| Saudi Government International Bond 3.25% USD 26/10/2026                              | 400,000        | 395,212             | 0.69            |
| Saudi Government International Bond 4.5% USD 22/04/2060                               | 350,000        | 330,792             | 0.58            |
|                                                                                       |                | 726,004             | 1.27            |
| <b>SINGAPORE</b>                                                                      |                |                     |                 |
| BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027                            | 600,000        | 577,560             | 1.01            |
| Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028                                        | 500,000        | 422,357             | 0.74            |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032                            | 250,000        | 248,170             | 0.44            |
| SingTel Group Treasury Pte Ltd 3.25% USD 30/06/2025                                   | 300,000        | 293,460             | 0.52            |
|                                                                                       |                | 1,541,547           | 2.71            |
| <b>SOUTH KOREA</b>                                                                    |                |                     |                 |
| Hana Bank 1.25% USD 16/12/2026                                                        | 200,000        | 177,480             | 0.31            |
| Kia Corp 3.5% USD 25/10/2027                                                          | 300,000        | 283,962             | 0.50            |
| LOTTE Property & Development Co Ltd 4.5% USD 01/08/2025                               | 250,000        | 250,529             | 0.44            |
|                                                                                       |                | 711,971             | 1.25            |
| <b>SPAIN</b>                                                                          |                |                     |                 |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030 | 865,000        | 624,119             | 1.10            |
| <b>SUPRANATIONAL</b>                                                                  |                |                     |                 |
| African Export-Import Bank/The 3.798% USD 17/05/2031                                  | 434,000        | 351,917             | 0.62            |
| Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033                          | 136,000        | 108,691             | 0.19            |
|                                                                                       |                | 460,608             | 0.81            |
| <b>THAILAND</b>                                                                       |                |                     |                 |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                                  | 688,000        | 579,321             | 1.02            |
| Thaioil Treasury Center Co Ltd 4.625% USD 20/11/2028                                  | 500,000        | 480,752             | 0.85            |
|                                                                                       |                | 1,060,073           | 1.87            |
| <b>TURKEY</b>                                                                         |                |                     |                 |
| Coca-Cola Icecek AS 4.5% USD 20/01/2029                                               | 317,000        | 268,261             | 0.47            |
| Turk Telekomunikasyon AS 6.875% USD 28/02/2025                                        | 275,000        | 246,813             | 0.43            |
|                                                                                       |                | 515,074             | 0.90            |
| <b>UNITED ARAB EMIRATES</b>                                                           |                |                     |                 |
| Abu Dhabi National Energy Co PJSC 4.375% USD 23/04/2025                               | 300,000        | 304,125             | 0.53            |
| UAE INTERNATIONAL GOVERNMENT BOND 3.25% USD 19/10/2061                                | 440,000        | 353,089             | 0.62            |
|                                                                                       |                | 657,214             | 1.15            |



## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Bidvest Group UK Plc/The 3.625% USD 23/09/2026                                                                              | 324,000        | 298,890             | 0.52            |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual                                                      | 400,000        | 368,884             | 0.65            |
| Endeavour Mining Plc 5% USD 14/10/2026                                                                                      | 282,000        | 246,764             | 0.43            |
| Energean Plc 6.5% USD 30/04/2027                                                                                            | 410,000        | 374,028             | 0.66            |
| Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040                                                                       | 244,670        | 205,530             | 0.36            |
| Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual                                                                   | 400,000        | 105,782             | 0.19            |
| Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025                                                                        | 240,000        | 234,000             | 0.41            |
| Huarong Finance II Co Ltd 5.5% USD 16/01/2025                                                                               | 650,000        | 600,438             | 1.05            |
| Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026                                                                 | 326,000        | 279,545             | 0.49            |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026                                                                       | 292,000        | 172,134             | 0.30            |
| Petrofac Ltd 9.75% USD 15/11/2026                                                                                           | 572,000        | 438,636             | 0.77            |
| Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031                                                                      | 300,000        | 239,724             | 0.42            |
| Studio City Finance Ltd 6% USD 15/07/2025                                                                                   | 600,000        | 393,876             | 0.69            |
| TSMC Global Ltd 1% USD 28/09/2027                                                                                           | 200,000        | 169,724             | 0.30            |
| Tullow Oil Plc 7% USD 01/03/2025                                                                                            | 600,000        | 477,903             | 0.84            |
| West China Cement Ltd 4.95% USD 08/07/2026                                                                                  | 200,000        | 152,990             | 0.27            |
|                                                                                                                             |                | 4,758,848           | 8.35            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Gran Tierra Energy Inc 7.75% USD 23/05/2027                                                                                 | 600,000        | 496,016             | 0.87            |
| Kosmos Energy Ltd 7.125% USD 04/04/2026                                                                                     | 200,000        | 178,108             | 0.31            |
| Kosmos Energy Ltd 7.75% USD 01/05/2027                                                                                      | 450,000        | 392,456             | 0.69            |
| NBM US Holdings Inc 7% USD 14/05/2026                                                                                       | 200,000        | 200,100             | 0.35            |
| Sasol Financing USA LLC 5.5% USD 18/03/2031                                                                                 | 500,000        | 417,985             | 0.74            |
| Stillwater Mining Co 4.5% USD 16/11/2029                                                                                    | 600,000        | 497,622             | 0.87            |
| TSMC Arizona Corp 1.75% USD 25/10/2026                                                                                      | 300,000        | 272,758             | 0.48            |
| TSMC Arizona Corp 2.5% USD 25/10/2031                                                                                       | 350,000        | 296,952             | 0.52            |
|                                                                                                                             |                | 2,751,997           | 4.83            |
| <b>UZBEKISTAN</b>                                                                                                           |                |                     |                 |
| Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024                                                             | 485,000        | 437,475             | 0.77            |
| Uzbekneftegaz JSC 4.75% USD 16/11/2028                                                                                      | 578,000        | 421,639             | 0.74            |
|                                                                                                                             |                | 859,114             | 1.51            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>52,498,477</b>   | <b>92.18</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>52,498,477</b>   | <b>92.18</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>CAYMAN ISLANDS</b>                                                                                                       |                |                     |                 |
| Sunac China Holdings Ltd 7.95% USD 08/08/2022*                                                                              | 300,000        | 46,244              | 0.08            |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030*                                                                    | 500,000        | —                   | 0.00            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>46,244</b>       | <b>0.08</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>46,244</b>       | <b>0.08</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 3,522,164      | 3,522,164           | 6.18            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>3,522,164</b>    | <b>6.18</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>56,066,885</b>   | <b>98.44</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                     |                 |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>BRAZIL</b>                                                                                                               |                |                     |                 |
| Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/05/2025                                            | 1,000,000      | 784,060             | 12.59           |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029                                                                 | 2,350,000      | 424,597             | 6.81            |
|                                                                                                                             |                | 1,208,657           | 19.40           |
| <b>CAYMAN ISLANDS</b>                                                                                                       |                |                     |                 |
| CSN Inova Ventures 6.75% USD 28/01/2028                                                                                     | 200,000        | 189,769             | 3.05            |
| <b>COLOMBIA</b>                                                                                                             |                |                     |                 |
| Colombian TES 7.25% COP 26/10/2050                                                                                          | 1,000,000,000  | 138,298             | 2.22            |
| <b>EGYPT</b>                                                                                                                |                |                     |                 |
| Egypt Government International Bond 6.2% USD 01/03/2024                                                                     | 220,000        | 206,834             | 3.32            |
| <b>INDIA</b>                                                                                                                |                |                     |                 |
| JSW Steel Ltd 3.95% USD 05/04/2027                                                                                          | 200,000        | 167,669             | 2.69            |
| <b>INDONESIA</b>                                                                                                            |                |                     |                 |
| Freeport Indonesia PT 5.315% USD 14/04/2032                                                                                 | 200,000        | 186,200             | 2.99            |
| Indonesia Government International Bond 3.5% USD 14/02/2050                                                                 | 250,000        | 200,145             | 3.21            |
|                                                                                                                             |                | 386,345             | 6.20            |
| <b>LUXEMBOURG</b>                                                                                                           |                |                     |                 |
| Minerva Luxembourg SA 4.375% USD 18/03/2031                                                                                 | 200,000        | 167,359             | 2.69            |
| <b>MALAYSIA</b>                                                                                                             |                |                     |                 |
| Malaysia Government Bond 4.762% MYR 07/04/2037                                                                              | 500,000        | 117,871             | 1.89            |
| <b>MEXICO</b>                                                                                                               |                |                     |                 |
| Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual                                                          | 200,000        | 194,980             | 3.13            |
| Braskem Idesa SAPI 144A 6.99% USD 20/02/2032                                                                                | 203,000        | 159,534             | 2.56            |
| Mexican Bonos 7.75% MXN 13/11/2042                                                                                          | 8,000,000      | 347,478             | 5.58            |
|                                                                                                                             |                | 701,992             | 11.27           |
| <b>PERU</b>                                                                                                                 |                |                     |                 |
| Peru Government Bond 6.15% PEN 12/08/2032                                                                                   | 2,000,000      | 456,815             | 7.34            |
| <b>SOUTH AFRICA</b>                                                                                                         |                |                     |                 |
| Republic of South Africa Government Bond 8.5% ZAR 31/01/2037                                                                | 4,600,000      | 215,330             | 3.46            |
| Republic of South Africa Government Bond 9% ZAR 31/01/2040                                                                  | 4,000,000      | 191,310             | 3.07            |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026                                                               | 5,000,000      | 308,281             | 4.95            |
|                                                                                                                             |                | 714,921             | 11.48           |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Sasol Financing USA LLC 4.375% USD 18/09/2026                                                                               | 200,000        | 185,627             | 2.98            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>4,642,157</b>    | <b>74.53</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>4,642,157</b>    | <b>74.53</b>    |

## Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>OTHER TRANSFERABLE SECURITIES</b>                                |                |                     |                 |
| <b>BONDS</b>                                                        |                |                     |                 |
| <b>RUSSIA</b>                                                       |                |                     |                 |
| Russian Federal Bond - OFZ 6.7% RUB 14/03/2029*                     | 30,000,000     | 113,580             | 1.82            |
| <b>TOTAL BONDS</b>                                                  |                | <b>113,580</b>      | <b>1.82</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                          |                | <b>113,580</b>      | <b>1.82</b>     |
| <b>OPEN-ENDED FUNDS</b>                                             |                |                     |                 |
| <b>IRELAND</b>                                                      |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 563,283        | 563,283             | 9.04            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                       |                | <b>563,283</b>      | <b>9.04</b>     |
| <b>Total Investments</b>                                            |                | <b>5,319,020</b>    | <b>85.39</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares  | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                 |                     |                 |
| <b>BONDS</b>                                                                                                          |                 |                     |                 |
| <b>BRAZIL</b>                                                                                                         |                 |                     |                 |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025                                                           | 265,000,000     | 50,328,805          | 7.72            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027                                                           | 112,000,000     | 20,790,771          | 3.19            |
|                                                                                                                       |                 | 71,119,576          | 10.91           |
| <b>CHILE</b>                                                                                                          |                 |                     |                 |
| Bonos de la Tesoreria de la Republica en pesos 144A 2.3% CLP 01/10/2028                                               | 10,000,000,000  | 8,826,469           | 1.35            |
| Bonos de la Tesoreria de la Republica Inflation Linked Bond 0% CLP 01/03/2025                                         | 215,000         | 7,736,367           | 1.19            |
|                                                                                                                       |                 | 16,562,836          | 2.54            |
| <b>CHINA</b>                                                                                                          |                 |                     |                 |
| China Development Bank 3.41% CNY 07/06/2031                                                                           | 50,000,000      | 7,524,907           | 1.16            |
| China Government Bond 3.72% CNY 12/04/2051                                                                            | 35,000,000      | 5,605,764           | 0.86            |
| Export-Import Bank of China/The 3.22% CNY 14/05/2026                                                                  | 70,000,000      | 10,390,693          | 1.59            |
|                                                                                                                       |                 | 23,521,364          | 3.61            |
| <b>COLOMBIA</b>                                                                                                       |                 |                     |                 |
| Colombian TES 5.75% COP 03/11/2027                                                                                    | 171,700,000,000 | 29,987,023          | 4.60            |
| Colombian TES 6% COP 28/04/2028                                                                                       | 17,650,000,000  | 3,051,683           | 0.47            |
| Colombian TES 7.25% COP 18/10/2034                                                                                    | 23,500,000,000  | 3,726,714           | 0.57            |
| Colombian TES 7.25% COP 26/10/2050                                                                                    | 90,000,000,000  | 12,446,767          | 1.91            |
| Colombian TES 9.25% COP 28/05/2042                                                                                    | 19,000,000,000  | 3,349,847           | 0.51            |
| Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024                                                | 12,248,000,000  | 2,570,142           | 0.40            |
| PA Autopista Rio Magdalena Inflation Linked Bond 144A 6.05% COP 15/06/2036                                            | 45,000,000,000  | 9,013,899           | 1.38            |
|                                                                                                                       |                 | 64,146,075          | 9.84            |
| <b>CZECH REPUBLIC</b>                                                                                                 |                 |                     |                 |
| Czech Republic Government Bond 0.25% CZK 10/02/2027                                                                   | 140,000,000     | 4,570,465           | 0.70            |
| Czech Republic Government Bond 1.5% CZK 24/04/2040                                                                    | 8,000,000       | 203,262             | 0.03            |
| Czech Republic Government Bond 2.5% CZK 25/08/2028                                                                    | 170,000,000     | 6,003,534           | 0.92            |
| Czech Republic Government Bond 2.75% CZK 23/07/2029                                                                   | 170,000,000     | 6,049,800           | 0.93            |
| Czech Republic Government Bond 4.2% CZK 04/12/2036                                                                    | 111,000,000     | 4,293,734           | 0.66            |
| Czech Republic Government Bond 6% CZK 26/02/2026                                                                      | 180,000,000     | 7,453,054           | 1.14            |
|                                                                                                                       |                 | 28,573,849          | 4.38            |
| <b>EGYPT</b>                                                                                                          |                 |                     |                 |
| Egypt Government International Bond 5.75% USD 29/05/2024                                                              | 3,500,000       | 3,278,065           | 0.50            |
| <b>INDIA</b>                                                                                                          |                 |                     |                 |
| India Government Bond 7.27% INR 08/04/2026                                                                            | 1,100,000,000   | 13,986,334          | 2.15            |
| <b>INDONESIA</b>                                                                                                      |                 |                     |                 |
| Indonesia Treasury Bond 6.375% IDR 15/08/2028                                                                         | 215,000,000,000 | 14,352,164          | 2.20            |
| Indonesia Treasury Bond 6.375% IDR 15/04/2032                                                                         | 190,000,000,000 | 12,152,703          | 1.87            |
| Indonesia Treasury Bond 7% IDR 15/02/2033                                                                             | 145,000,000,000 | 9,719,909           | 1.49            |
| Indonesia Treasury Bond 7.125% IDR 15/06/2042                                                                         | 140,000,000,000 | 9,461,142           | 1.45            |
|                                                                                                                       |                 | 45,685,918          | 7.01            |
| <b>MALAYSIA</b>                                                                                                       |                 |                     |                 |
| Malaysia Government Bond 3.582% MYR 15/07/2032                                                                        | 38,000,000      | 8,216,620           | 1.26            |
| Malaysia Government Bond 3.733% MYR 15/06/2028                                                                        | 110,000,000     | 24,427,429          | 3.75            |
| Malaysia Government Bond 3.757% MYR 22/05/2040                                                                        | 50,000,000      | 10,322,404          | 1.58            |
| Malaysia Government Bond 3.955% MYR 15/09/2025                                                                        | 60,000,000      | 13,611,952          | 2.09            |
| Malaysia Government Bond 4.065% MYR 15/06/2050                                                                        | 30,000,000      | 6,164,183           | 0.95            |
|                                                                                                                       |                 | 62,742,588          | 9.63            |
| <b>MEXICO</b>                                                                                                         |                 |                     |                 |
| Mexican Bonos 7.5% MXN 03/06/2027                                                                                     | 530,000,000     | 24,600,696          | 3.78            |
| Mexican Bonos 7.75% MXN 29/05/2031                                                                                    | 480,000,000     | 21,911,199          | 3.36            |
| Mexican Bonos 8.5% MXN 18/11/2038                                                                                     | 420,000,000     | 20,214,185          | 3.10            |
|                                                                                                                       |                 | 66,726,080          | 10.24           |

## Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>PERU</b>                                                                                                                 |                |                     |                 |
| Peru Government Bond 5.35% PEN 12/08/2040                                                                                   | 9,000,000      | 1,734,833           | 0.26            |
| Peru Government Bond 5.94% PEN 12/02/2029                                                                                   | 20,000,000     | 4,744,397           | 0.73            |
| Peru Government Bond 6.15% PEN 12/08/2032                                                                                   | 32,150,000     | 7,343,299           | 1.13            |
|                                                                                                                             |                | 13,822,529          | 2.12            |
| <b>POLAND</b>                                                                                                               |                |                     |                 |
| Republic of Poland Government Bond 1.75% PLN 25/04/2032                                                                     | 48,500,000     | 6,960,437           | 1.07            |
| Republic of Poland Government Bond 2.5% PLN 25/07/2027                                                                      | 45,000,000     | 7,901,609           | 1.21            |
| Republic of Poland Government Bond 2.75% PLN 25/10/2029                                                                     | 66,000,000     | 11,165,190          | 1.72            |
| Republic of Poland Government Bond 3.75% PLN 25/05/2027                                                                     | 56,000,000     | 10,368,112          | 1.59            |
|                                                                                                                             |                | 36,395,348          | 5.59            |
| <b>ROMANIA</b>                                                                                                              |                |                     |                 |
| Romania Government Bond 4.75% RON 11/10/2034                                                                                | 22,500,000     | 3,559,955           | 0.55            |
| <b>SOUTH AFRICA</b>                                                                                                         |                |                     |                 |
| Republic of South Africa Government Bond 6.25% ZAR 31/03/2036                                                               | 135,000,000    | 5,207,211           | 0.80            |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030                                                                  | 500,000,000    | 25,617,415          | 3.93            |
| Republic of South Africa Government Bond 8.5% ZAR 31/01/2037                                                                | 510,000,000    | 23,873,544          | 3.66            |
| Republic of South Africa Government Bond 9% ZAR 31/01/2040                                                                  | 365,000,000    | 17,457,025          | 2.68            |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026                                                               | 280,000,000    | 17,263,733          | 2.65            |
|                                                                                                                             |                | 89,418,928          | 13.72           |
| <b>SUPRANATIONAL</b>                                                                                                        |                |                     |                 |
| International Finance Corp 0% TRY 15/02/2029                                                                                | 3,700,000      | 25,731              | 0.00            |
| <b>THAILAND</b>                                                                                                             |                |                     |                 |
| Thailand Government Bond 1% THB 17/06/2027                                                                                  | 900,000,000    | 23,622,428          | 3.62            |
| Thailand Government Bond 1.585% THB 17/12/2035                                                                              | 470,000,000    | 10,930,300          | 1.68            |
| Thailand Government Bond 2% THB 17/12/2031                                                                                  | 100,000,000    | 2,660,279           | 0.41            |
| Thailand Government Bond 2.875% THB 17/12/2028                                                                              | 340,000,000    | 9,720,011           | 1.49            |
| Thailand Government Bond 3.775% THB 25/06/2032                                                                              | 300,000,000    | 9,127,250           | 1.40            |
|                                                                                                                             |                | 56,060,268          | 8.60            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| United States International Development Finance Corp 3.13% USD 15/04/2028                                                   | 680,000        | 650,768             | 0.10            |
| <b>URUGUAY</b>                                                                                                              |                |                     |                 |
| Uruguay Government Inflation Linked International Bond 4.375% UYU 15/12/2028                                                | 105,000,000    | 6,574,154           | 1.01            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>602,850,366</b>  | <b>92.50</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>602,850,366</b>  | <b>92.50</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>RUSSIA</b>                                                                                                               |                |                     |                 |
| Russian Federal Bond - OFZ 6% RUB 06/10/2027*                                                                               | 730,000,000    | 2,763,782           | 0.42            |
| Russian Federal Bond - OFZ 7.75% RUB 16/09/2026*                                                                            | 500,000,000    | 1,893,001           | 0.29            |
|                                                                                                                             |                | 4,656,783           | 0.71            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>4,656,783</b>    | <b>0.71</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>4,656,783</b>    | <b>0.71</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 30,972,593     | 30,972,593          | 4.75            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>30,972,593</b>   | <b>4.75</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>638,479,742</b>  | <b>97.96</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Light Servicos de Eletricidade SA/Light Energia SA 4.375% USD 18/06/2026                                              | 300,000        | 262,634             | 0.39            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Accor SA 2.375% EUR 29/11/2028                                                                                        | 400,000        | 333,016             | 0.50            |
| AXA SA FRN 5.453% GBP Perpetual                                                                                       | 350,000        | 404,533             | 0.60            |
| BNP Paribas SA FRN 5.125% USD Perpetual                                                                               | 200,000        | 169,140             | 0.25            |
| BNP Paribas SA FRN 7.375% USD Perpetual                                                                               | 500,000        | 500,383             | 0.74            |
| BNP Paribas SA FRN 7.75% USD Perpetual                                                                                | 200,000        | 201,500             | 0.30            |
| BPCE SA FRN 1.5% EUR 13/01/2042                                                                                       | 400,000        | 346,548             | 0.52            |
| Cie de Saint-Gobain 2.625% EUR 10/08/2032                                                                             | 800,000        | 740,474             | 1.10            |
| Constellium SE 3.125% EUR 15/07/2029                                                                                  | 400,000        | 311,127             | 0.46            |
| Electricite de France SA FRN 5.625% USD Perpetual                                                                     | 200,000        | 188,089             | 0.28            |
| Electricite de France SA FRN 5.875% GBP Perpetual                                                                     | 200,000        | 199,389             | 0.30            |
| Faurecia SE 2.375% EUR 15/06/2027                                                                                     | 500,000        | 397,626             | 0.59            |
| Getlink SE 3.5% EUR 30/10/2025                                                                                        | 600,000        | 583,447             | 0.87            |
| Orange SA 1.625% EUR 07/04/2032                                                                                       | 100,000        | 88,338              | 0.13            |
| Rexel SA 2.125% EUR 15/06/2028                                                                                        | 600,000        | 525,680             | 0.78            |
| Schneider Electric SE 1% EUR 09/04/2027                                                                               | 800,000        | 744,689             | 1.11            |
| Societe Generale SA 144A 1.375% USD 08/07/2025                                                                        | 800,000        | 731,049             | 1.09            |
| Valeo 1.5% EUR 18/06/2025                                                                                             | 400,000        | 371,995             | 0.55            |
|                                                                                                                       |                | 6,837,023           | 10.17           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Allianz SE FRN 4.252% EUR 05/07/2052                                                                                  | 600,000        | 579,393             | 0.86            |
| Amprion GmbH 0.625% EUR 23/09/2033                                                                                    | 300,000        | 208,636             | 0.31            |
| Commerzbank AG FRN 6.125% EUR Perpetual                                                                               | 200,000        | 182,254             | 0.27            |
| Commerzbank AG FRN 6.5% EUR 06/12/2032                                                                                | 200,000        | 199,843             | 0.30            |
| Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual                                                                     | 700,000        | 569,009             | 0.85            |
| Eurogrid GmbH 3.279% EUR 05/09/2031                                                                                   | 100,000        | 99,855              | 0.15            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042                              | 400,000        | 415,072             | 0.62            |
|                                                                                                                       |                | 2,254,062           | 3.36            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051                                                   | 600,000        | 486,947             | 0.72            |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052                                               | 476,000        | 522,997             | 0.78            |
|                                                                                                                       |                | 1,009,944           | 1.50            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                                                                      | 750,000        | 607,632             | 0.90            |
| Enel SpA FRN 1.875% EUR Perpetual                                                                                     | 700,000        | 488,640             | 0.73            |
| Enel SpA 144A FRN 8.75% USD 24/09/2073                                                                                | 300,000        | 306,393             | 0.45            |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual                                                             | 927,000        | 726,324             | 1.08            |
| UniCredit SpA 0.85% EUR 19/01/2031                                                                                    | 277,000        | 201,497             | 0.30            |
| UniCredit SpA FRN 3.875% EUR Perpetual                                                                                | 600,000        | 441,887             | 0.66            |
|                                                                                                                       |                | 2,772,373           | 4.12            |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Nidec Corp 0.046% EUR 30/03/2026                                                                                      | 800,000        | 718,260             | 1.07            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| Holcim Finance Luxembourg SA 0.125% EUR 19/07/2027                                                                    | 800,000        | 690,553             | 1.03            |
| Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual                                                                | 800,000        | 753,000             | 1.12            |
|                                                                                                                       |                | 1,443,553           | 2.15            |
| <b>MAURITIUS</b>                                                                                                      |                |                     |                 |
| Azure Power Energy Ltd 3.575% USD 19/08/2026                                                                          | 385,480        | 254,488             | 0.38            |

## Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                     | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS</b>                                             |                |                     |                 |
| Darling Global Finance BV 3.625% EUR 15/05/2026                | 200,000        | 192,865             | 0.29            |
| Enel Finance International NV 2.875% GBP 11/04/2029            | 416,000        | 422,518             | 0.63            |
| Enel Finance International NV 144A 5.5% USD 15/06/2052         | 800,000        | 723,122             | 1.08            |
| Greenko Dutch BV 3.85% USD 29/03/2026                          | 388,000        | 329,412             | 0.49            |
| Iberdrola International BV FRN 1.45% EUR Perpetual             | 600,000        | 514,786             | 0.77            |
| ING Groep NV FRN 2.125% EUR 26/05/2031                         | 500,000        | 459,176             | 0.68            |
| ING Groep NV FRN 3.875% USD Perpetual                          | 400,000        | 298,308             | 0.44            |
| ING Groep NV FRN 4.25% USD Perpetual                           | 400,000        | 282,680             | 0.42            |
| Koninklijke Philips NV 0.5% EUR 22/05/2026                     | 950,000        | 875,942             | 1.30            |
| NN Group NV FRN 4.5% EUR Perpetual                             | 300,000        | 297,594             | 0.44            |
| Ren Finance BV 1.75% EUR 18/01/2028                            | 850,000        | 788,153             | 1.17            |
| Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033         | 300,000        | 298,229             | 0.44            |
| Siemens Financieringsmaatschappij NV 144A 3.25% USD 27/05/2025 | 1,060,000      | 1,037,930           | 1.54            |
| Sigma Holdco BV 144A 7.875% USD 15/05/2026                     | 300,000        | 215,907             | 0.32            |
| Telefonica Europe BV FRN 2.502% EUR Perpetual                  | 700,000        | 586,299             | 0.87            |
| TenneT Holding BV 1.375% EUR 05/06/2028                        | 1,000,000      | 926,185             | 1.38            |
| TenneT Holding BV 2.75% EUR 17/05/2042                         | 257,000        | 233,375             | 0.35            |
| TenneT Holding BV FRN 2.995% EUR Perpetual                     | 500,000        | 487,493             | 0.73            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual     | 300,000        | 281,850             | 0.42            |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual   | 500,000        | 426,140             | 0.63            |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual   | 100,000        | 84,140              | 0.13            |
| VZ Secured Financing BV 144A 5% USD 15/01/2032                 | 200,000        | 164,060             | 0.24            |
| Ziggo Bond Co BV 144A 5.125% USD 28/02/2030                    | 200,000        | 160,638             | 0.24            |
|                                                                |                | 10,086,802          | 15.00           |
| <b>PORTUGAL</b>                                                |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082          | 200,000        | 163,762             | 0.24            |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081        | 1,100,000      | 936,914             | 1.40            |
|                                                                |                | 1,100,676           | 1.64            |
| <b>SINGAPORE</b>                                               |                |                     |                 |
| Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025              | 400,000        | 377,108             | 0.56            |
| <b>SPAIN</b>                                                   |                |                     |                 |
| Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032 | 400,000        | 323,186             | 0.48            |
| Banco Santander SA FRN 3.625% EUR Perpetual                    | 400,000        | 274,054             | 0.41            |
| Banco Santander SA FRN 7.5% USD Perpetual                      | 600,000        | 597,750             | 0.89            |
| Iberdrola Finanzas SA 1.621% EUR 29/11/2029                    | 700,000        | 656,549             | 0.98            |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026   | 400,000        | 359,912             | 0.53            |
|                                                                |                | 2,211,451           | 3.29            |
| <b>SUPRANATIONAL</b>                                           |                |                     |                 |
| European Investment Bank 1.625% USD 09/10/2029                 | 1,100,000      | 983,999             | 1.46            |
| <b>SWEDEN</b>                                                  |                |                     |                 |
| Vattenfall AB FRN 3% EUR 19/03/2077                            | 500,000        | 456,771             | 0.68            |
| <b>SWITZERLAND</b>                                             |                |                     |                 |
| UBS Group AG 0.25% EUR 24/02/2028                              | 677,000        | 563,136             | 0.84            |
| UBS Group AG FRN 6.875% USD Perpetual                          | 200,000        | 199,875             | 0.29            |
|                                                                |                | 763,011             | 1.13            |
| <b>UNITED KINGDOM</b>                                          |                |                     |                 |
| Anglian Water Osprey Financing Plc 4% GBP 08/03/2026           | 500,000        | 557,940             | 0.83            |
| Aptiv Plc 1.6% EUR 15/09/2028                                  | 1,101,000      | 947,232             | 1.41            |
| AstraZeneca Plc 1.375% USD 06/08/2030                          | 800,000        | 658,049             | 0.98            |
| Aviva Plc FRN 5.125% GBP 04/06/2050                            | 300,000        | 324,920             | 0.48            |
| Aviva Plc FRN 6.875% GBP Perpetual                             | 602,000        | 651,305             | 0.97            |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                     | 200,000        | 163,249             | 0.24            |

# Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                              | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                       |                |                     |                 |
| British Telecommunications Plc 1.125% EUR 12/09/2029                    | 775,000        | 671,421             | 1.00            |
| Castle UK Finco Plc 7% GBP 15/05/2029                                   | 150,000        | 141,278             | 0.21            |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029               | 200,000        | 221,866             | 0.33            |
| Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026                | 300,000        | 307,676             | 0.46            |
| Grainger Plc 3.375% GBP 24/04/2028                                      | 600,000        | 607,645             | 0.90            |
| Lloyds Banking Group Plc 3.9% USD 12/03/2024                            | 220,000        | 219,031             | 0.33            |
| Lloyds Banking Group Plc FRN 5.125% GBP Perpetual                       | 550,000        | 585,054             | 0.87            |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                         | 460,000        | 451,665             | 0.67            |
| London Power Networks Plc 2.625% GBP 01/03/2029                         | 950,000        | 997,903             | 1.48            |
| National Express Group Plc FRN 4.25% GBP Perpetual                      | 300,000        | 314,190             | 0.47            |
| Nationwide Building Society 1.25% EUR 03/03/2025                        | 777,000        | 754,957             | 1.12            |
| Nationwide Building Society 3.25% EUR 05/09/2029                        | 173,000        | 170,294             | 0.25            |
| Nationwide Building Society FRN 5.75% GBP Perpetual                     | 400,000        | 413,669             | 0.62            |
| NatWest Group Plc FRN 3.125% GBP 28/03/2027                             | 495,000        | 531,594             | 0.79            |
| NatWest Group Plc FRN 5.125% GBP Perpetual                              | 200,000        | 198,164             | 0.30            |
| NatWest Group Plc FRN 6% USD Perpetual                                  | 300,000        | 285,390             | 0.43            |
| Next Group Plc 3.625% GBP 18/05/2028                                    | 650,000        | 672,476             | 1.00            |
| Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028            | 1,000,000      | 998,866             | 1.49            |
| Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031                 | 800,000        | 818,677             | 1.22            |
| Severn Trent Utilities Finance Plc 3.625% GBP 16/01/2026                | 600,000        | 683,923             | 1.02            |
| SSE Plc 2.875% EUR 01/08/2029                                           | 100,000        | 97,154              | 0.14            |
| SSE Plc FRN 4% EUR Perpetual                                            | 606,000        | 556,068             | 0.83            |
| Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028             | 556,000        | 533,485             | 0.79            |
| Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030              | 275,000        | 270,340             | 0.40            |
| Thames Water Utilities Finance Plc FRN 5.75% GBP 13/09/2030             | 800,000        | 930,042             | 1.38            |
| Transport for London 2.125% GBP 24/04/2025                              | 500,000        | 546,043             | 0.81            |
| United Utilities Plc 6.875% USD 15/08/2028                              | 800,000        | 868,666             | 1.29            |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                    | 400,000        | 325,308             | 0.48            |
| Vodafone Group Plc 1.5% EUR 24/07/2027                                  | 900,000        | 853,788             | 1.27            |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                                | 600,000        | 480,837             | 0.72            |
| Whitbread Group Plc 3% GBP 31/05/2031                                   | 300,000        | 282,812             | 0.42            |
| Zenith Finco Plc 6.5% GBP 30/06/2027                                    | 273,000        | 256,444             | 0.38            |
|                                                                         |                | 19,349,421          | 28.78           |
| <b>UNITED STATES</b>                                                    |                |                     |                 |
| Alphabet Inc 1.1% USD 15/08/2030                                        | 800,000        | 657,631             | 0.98            |
| Apple Inc 1.7% USD 05/08/2031                                           | 500,000        | 417,767             | 0.62            |
| Apple Inc 3.95% USD 08/08/2052                                          | 165,000        | 155,019             | 0.23            |
| AT&T Inc 2.55% USD 01/12/2033                                           | 1,000,000      | 807,014             | 1.20            |
| Ball Corp 2.875% USD 15/08/2030                                         | 600,000        | 493,632             | 0.73            |
| BMW US Capital LLC 144A 3.625% USD 18/04/2029                           | 700,000        | 667,062             | 0.99            |
| BorgWarner Inc 2.65% USD 01/07/2027                                     | 850,000        | 773,308             | 1.15            |
| Bristol-Myers Squibb Co 1.45% USD 13/11/2030                            | 800,000        | 657,875             | 0.98            |
| Crown Americas LLC 144A 5.25% USD 01/04/2030                            | 200,000        | 194,090             | 0.29            |
| Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026 | 600,000        | 564,900             | 0.84            |
| Dana Inc 4.25% USD 01/09/2030                                           | 400,000        | 325,750             | 0.48            |
| Dell International LLC /EMC Corp 6.02% USD 15/06/2026                   | 500,000        | 520,229             | 0.77            |
| Dell International LLC /EMC Corp 6.2% USD 15/07/2030                    | 204,000        | 213,063             | 0.32            |
| Ecolab Inc 1.3% USD 30/01/2031                                          | 850,000        | 682,610             | 1.02            |
| Ecolab Inc 2.125% USD 01/02/2032                                        | 550,000        | 466,685             | 0.69            |
| Eli Lilly & Co 2.125% EUR 03/06/2030                                    | 600,000        | 568,953             | 0.85            |
| Hewlett Packard Enterprise Co 1.75% USD 01/04/2026                      | 850,000        | 779,790             | 1.16            |
| Home Depot Inc/The 3.25% USD 15/04/2032                                 | 129,000        | 120,167             | 0.18            |
| HP Inc 4.2% USD 15/04/2032                                              | 790,000        | 705,408             | 1.05            |
| NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030                | 1,376,000      | 1,174,422           | 1.75            |
| NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079            | 300,000        | 276,350             | 0.41            |
| PayPal Holdings Inc 4.4% USD 01/06/2032                                 | 188,000        | 185,685             | 0.28            |
| Prologis Euro Finance LLC 0.375% EUR 06/02/2028                         | 750,000        | 642,424             | 0.96            |
|                                                                         |                | 12,049,834          | 17.93           |



## Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TOTAL BONDS</b>                                                                                                              |                | <b>62,931,410</b>   | <b>93.61</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>62,931,410</b>   | <b>93.61</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                         |                |                     |                 |
| <b>IRELAND</b>                                                                                                                  |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                             | 2,219,234      | 2,219,234           | 3.30            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                                   |                | <b>2,219,234</b>    | <b>3.30</b>     |
| <b>Total Investments</b>                                                                                                        |                | <b>65,150,644</b>   | <b>96.91</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Euro Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031                                                   | 825,000        | 720,885             | 0.17            |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031                                                   | 1,275,000      | 1,251,378           | 0.29            |
| Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029                                                              | 1,000,000      | 957,103             | 0.23            |
| Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034                                                               | 1,000,000      | 879,118             | 0.20            |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031                                                                 | 1,050,000      | 1,029,300           | 0.24            |
| National Australia Bank Ltd 144A 2.332% USD 21/08/2030                                                                | 1,000,000      | 800,054             | 0.19            |
| Westpac Banking Corp FRN 0.766% EUR 13/05/2031                                                                        | 500,000        | 439,513             | 0.10            |
|                                                                                                                       |                | 6,077,351           | 1.42            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029                                                                              | 1,300,000      | 1,252,667           | 0.29            |
| BAWAG Group AG FRN 5% EUR Perpetual                                                                                   | 1,200,000      | 1,042,500           | 0.24            |
| Erste Group Bank AG FRN 4.25% EUR Perpetual                                                                           | 1,200,000      | 963,540             | 0.23            |
| Erste Group Bank AG FRN 5.125% EUR Perpetual                                                                          | 600,000        | 547,500             | 0.13            |
| OMV AG FRN 2.5% EUR Perpetual                                                                                         | 800,000        | 710,200             | 0.17            |
| OMV AG FRN 2.875% EUR Perpetual                                                                                       | 400,000        | 334,900             | 0.08            |
| OMV AG FRN 6.25% EUR Perpetual                                                                                        | 500,000        | 519,813             | 0.12            |
| Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047                                                          | 1,000,000      | 844,796             | 0.20            |
| UNIQA Insurance Group AG FRN 6% EUR 27/07/2046                                                                        | 300,000        | 313,254             | 0.07            |
|                                                                                                                       |                | 6,529,170           | 1.53            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028                                                                          | 500,000        | 477,041             | 0.11            |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036                                                                       | 2,400,000      | 2,184,722           | 0.51            |
| Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032                                                                      | 1,450,000      | 1,405,470           | 0.33            |
| Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040                                                                        | 1,500,000      | 1,472,431           | 0.34            |
| Belfius Bank SA 3.125% EUR 11/05/2026                                                                                 | 1,900,000      | 1,846,306           | 0.43            |
| KBC Group NV FRN 0.5% EUR 03/12/2029                                                                                  | 1,100,000      | 1,002,497           | 0.24            |
| Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040                                                           | 5,500,000      | 3,777,675           | 0.88            |
| Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047                                                           | 1,500,000      | 1,219,350           | 0.29            |
| Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050                                                           | 5,000,000      | 4,071,375           | 0.95            |
| Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038                                                           | 800,000        | 735,560             | 0.17            |
| Solvay SA FRN 4.25% EUR Perpetual                                                                                     | 1,000,000      | 979,100             | 0.23            |
|                                                                                                                       |                | 19,171,527          | 4.48            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024                                                                  | 1,400,000      | 1,347,339           | 0.31            |
| Tencent Holdings Ltd 2.39% USD 03/06/2030                                                                             | 1,830,000      | 1,535,095           | 0.36            |
|                                                                                                                       |                | 2,882,434           | 0.67            |
| <b>CYPRUS</b>                                                                                                         |                |                     |                 |
| Cyprus Government International Bond 0.625% EUR 21/01/2030                                                            | 950,000        | 786,206             | 0.18            |
| Cyprus Government International Bond 2.375% EUR 25/09/2028                                                            | 1,500,000      | 1,449,255           | 0.34            |
|                                                                                                                       |                | 2,235,461           | 0.52            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Danske Bank A/S FRN 2.5% EUR 21/06/2029                                                                               | 700,000        | 680,864             | 0.16            |
| Danske Bank A/S FRN 6.125% USD Perpetual                                                                              | 1,700,000      | 1,624,725           | 0.38            |
| Danske Bank A/S FRN 7% USD Perpetual                                                                                  | 2,600,000      | 2,494,057           | 0.58            |
| Nykredit Realkredit A/S FRN 4.125% EUR Perpetual                                                                      | 1,000,000      | 916,450             | 0.21            |
| Orsted A/S FRN 1.5% EUR 18/02/3021                                                                                    | 375,000        | 293,344             | 0.07            |
| Orsted A/S FRN 1.75% EUR 09/12/3019                                                                                   | 1,550,000      | 1,366,201           | 0.32            |
| Orsted A/S FRN 2.5% GBP 18/02/3021                                                                                    | 300,000        | 253,279             | 0.06            |
|                                                                                                                       |                | 7,628,920           | 1.78            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Nordea Bank Abp FRN 1.625% GBP 09/12/2032                                                                             | 650,000        | 614,510             | 0.14            |
| Nordea Bank Abp FRN 6.625% USD Perpetual                                                                              | 2,000,000      | 1,988,491           | 0.47            |
| OP Corporate Bank Plc 0.625% EUR 12/11/2029                                                                           | 1,600,000      | 1,283,168           | 0.30            |
|                                                                                                                       |                | 3,886,169           | 0.91            |

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Statement of Investments as at 31 August 2022

| Investment                                                                   | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FRANCE</b>                                                                |                |                     |                 |
| Arkema SA FRN 2.75% EUR Perpetual                                            | 1,900,000      | 1,812,220           | 0.42            |
| AXA SA FRN 4.25% EUR 10/03/2043                                              | 725,000        | 687,119             | 0.16            |
| Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027                    | 500,000        | 436,765             | 0.10            |
| Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029                   | 500,000        | 444,118             | 0.10            |
| Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027                  | 1,385,000      | 1,381,550           | 0.32            |
| BNP Paribas SA FRN 0.5% EUR 04/06/2026                                       | 800,000        | 741,640             | 0.17            |
| BNP Paribas SA 0.625% EUR 03/12/2032                                         | 1,200,000      | 859,212             | 0.20            |
| BNP Paribas SA 1.625% EUR 23/02/2026                                         | 1,500,000      | 1,459,898           | 0.34            |
| BNP Paribas SA 144A FRN 2.588% USD 12/08/2035                                | 1,920,000      | 1,499,760           | 0.35            |
| BNP Paribas SA FRN 4.625% USD Perpetual                                      | 579,000        | 441,025             | 0.10            |
| BNP Paribas SA FRN 6.625% USD Perpetual                                      | 650,000        | 632,421             | 0.15            |
| BNP Paribas SA FRN 7.375% USD Perpetual                                      | 400,000        | 401,133             | 0.09            |
| BPCE SA FRN 1.5% EUR 13/01/2042                                              | 1,200,000      | 1,041,792           | 0.24            |
| BPCE SA FRN 2.5% GBP 30/11/2032                                              | 900,000        | 872,193             | 0.20            |
| CNP Assurances 0.375% EUR 08/03/2028                                         | 800,000        | 654,744             | 0.15            |
| Credit Agricole SA 0.125% EUR 09/12/2027                                     | 500,000        | 420,407             | 0.10            |
| Credit Agricole SA FRN 8.125% USD Perpetual                                  | 500,000        | 516,700             | 0.12            |
| Electricite de France SA 1.875% EUR 13/10/2036                               | 3,000,000      | 2,373,090           | 0.56            |
| Electricite de France SA FRN 2.875% EUR Perpetual                            | 800,000        | 639,000             | 0.15            |
| Electricite de France SA FRN 3% EUR Perpetual                                | 1,000,000      | 748,000             | 0.18            |
| Electricite de France SA FRN 3.375% EUR Perpetual                            | 1,000,000      | 744,000             | 0.18            |
| Electricite de France SA FRN 5% EUR Perpetual                                | 1,500,000      | 1,348,500           | 0.32            |
| Engie SA FRN 1.625% EUR Perpetual                                            | 1,400,000      | 1,266,300           | 0.30            |
| Engie SA 1.875% EUR 19/09/2033                                               | 500,000        | 413,268             | 0.10            |
| Engie SA FRN 1.875% EUR Perpetual                                            | 900,000        | 652,879             | 0.15            |
| French Republic Government Bond OAT 1.25% EUR 25/05/2034                     | 1,500,000      | 1,343,029           | 0.31            |
| French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050                 | 6,200,000      | 4,960,310           | 1.16            |
| La Banque Postale SA 3% EUR 09/06/2028                                       | 2,000,000      | 1,863,490           | 0.44            |
| La Poste SA 1% EUR 17/09/2034                                                | 1,200,000      | 952,614             | 0.22            |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et |                |                     |                 |
| Sal FRN 2.125% EUR 21/06/2052                                                | 400,000        | 301,214             | 0.07            |
| Orange SA FRN 1.75% EUR Perpetual                                            | 1,000,000      | 838,000             | 0.20            |
| Orange SA FRN 5% EUR Perpetual                                               | 1,000,000      | 1,032,479           | 0.24            |
| Orange SA FRN 5.75% GBP Perpetual                                            | 987,000        | 1,154,325           | 0.27            |
| Societe Generale SA FRN 5.375% USD Perpetual                                 | 844,000        | 697,739             | 0.16            |
| Solvay Finance SACA FRN 5.425% EUR Perpetual                                 | 900,000        | 896,355             | 0.21            |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                                 | 1,200,000      | 1,208,460           | 0.28            |
| TotalEnergies Capital International SA 3.386% USD 29/06/2060                 | 1,140,000      | 889,288             | 0.21            |
| TotalEnergies SE FRN 1.75% EUR Perpetual                                     | 2,550,000      | 2,411,663           | 0.56            |
| TotalEnergies SE FRN 2.125% EUR Perpetual                                    | 750,000        | 552,375             | 0.13            |
| TotalEnergies SE FRN 2.625% EUR Perpetual                                    | 2,500,000      | 2,362,776           | 0.55            |
|                                                                              |                | 43,951,851          | 10.26           |
| <b>GERMANY</b>                                                               |                |                     |                 |
| Allianz SE FRN 2.6% EUR Perpetual                                            | 1,000,000      | 735,100             | 0.17            |
| Allianz SE 144A FRN 3.2% USD Perpetual                                       | 1,026,000      | 789,431             | 0.19            |
| Allianz SE FRN 3.375% EUR Perpetual                                          | 700,000        | 693,780             | 0.16            |
| Bayer AG 0.75% EUR 06/01/2027                                                | 500,000        | 451,892             | 0.11            |
| Bayer AG 1.125% EUR 06/01/2030                                               | 400,000        | 333,710             | 0.08            |
| Bayer AG 1.375% EUR 06/07/2032                                               | 400,000        | 315,764             | 0.07            |
| Bayer AG FRN 2.375% EUR 12/11/2079                                           | 1,400,000      | 1,271,893           | 0.30            |
| Bayer AG FRN 3.125% EUR 12/11/2079                                           | 1,200,000      | 1,018,068           | 0.24            |
| Bayer AG FRN 5.375% EUR 25/03/2082                                           | 1,000,000      | 902,500             | 0.21            |
| Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075                               | 2,000,000      | 1,969,100           | 0.46            |
| Bundesobligation 0% EUR 09/10/2026                                           | 2,500,000      | 2,370,415           | 0.55            |
| Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048                | 3,500,000      | 3,233,428           | 0.76            |
| Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042                | 3,500,000      | 4,461,240           | 1.04            |
| Commerzbank AG 0.625% EUR 28/08/2024                                         | 1,650,000      | 1,587,622           | 0.37            |
| Commerzbank AG FRN 1.375% EUR 29/12/2031                                     | 800,000        | 653,960             | 0.15            |
| Commerzbank AG 4% EUR 30/03/2027                                             | 3,000,000      | 2,917,965           | 0.68            |
| Commerzbank AG FRN 6.125% EUR Perpetual                                      | 400,000        | 365,260             | 0.09            |
| Commerzbank AG FRN 6.5% EUR 06/12/2032                                       | 400,000        | 400,512             | 0.09            |
| Commerzbank AG 8.125% USD 19/09/2023                                         | 1,000,000      | 1,022,179           | 0.24            |

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| Investment                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY (continued)</b>                                            |                |                     |                 |
| Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050                      | 1,625,000      | 907,010             | 0.21            |
| Deutsche Bank AG FRN 1% EUR 19/11/2025                                | 1,000,000      | 933,800             | 0.22            |
| Deutsche Bank AG FRN 1.75% EUR 19/11/2030                             | 400,000        | 318,205             | 0.07            |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                            | 400,000        | 375,548             | 0.09            |
| Deutsche Bank AG FRN 6.75% EUR Perpetual                              | 600,000        | 536,550             | 0.13            |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032                | 980,000        | 727,658             | 0.17            |
| Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030     | 6,500,000      | 8,621,280           | 2.01            |
| IHO Verwaltungs GmbH 3.75% EUR 15/09/2026                             | 1,750,000      | 1,548,557           | 0.36            |
| Schaeffler AG 1.875% EUR 26/03/2024                                   | 450,000        | 437,699             | 0.10            |
| Schaeffler AG 2.75% EUR 12/10/2025                                    | 300,000        | 280,550             | 0.07            |
| Schaeffler AG 2.875% EUR 26/03/2027                                   | 1,000,000      | 906,155             | 0.21            |
| Schaeffler AG 3.375% EUR 12/10/2028                                   | 600,000        | 524,361             | 0.12            |
| Talanx AG FRN 1.75% EUR 01/12/2042                                    | 700,000        | 550,445             | 0.13            |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                | 1,250,000      | 1,234,163           | 0.29            |
| Volkswagen Leasing GmbH 1.625% EUR 15/08/2025                         | 425,000        | 408,440             | 0.10            |
| Vonovia SE 1% EUR 16/06/2033                                          | 900,000        | 633,987             | 0.15            |
| ZF Finance GmbH 2% EUR 06/05/2027                                     | 500,000        | 400,842             | 0.09            |
| ZF Finance GmbH 2.75% EUR 25/05/2027                                  | 800,000        | 659,912             | 0.15            |
| ZF Finance GmbH 3% EUR 21/09/2025                                     | 900,000        | 819,085             | 0.19            |
|                                                                       |                | 46,318,066          | 10.82           |
| <b>GREECE</b>                                                         |                |                     |                 |
| Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035          | 1,680,000      | 1,301,521           | 0.31            |
| <b>HONG KONG</b>                                                      |                |                     |                 |
| AIA Group Ltd FRN 0.88% EUR 09/09/2033                                | 800,000        | 649,072             | 0.15            |
| CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024                        | 1,000,000      | 937,515             | 0.22            |
|                                                                       |                | 1,586,587           | 0.37            |
| <b>HUNGARY</b>                                                        |                |                     |                 |
| Hungary Government International Bond 0.125% EUR 21/09/2028           | 2,500,000      | 1,941,087           | 0.45            |
| <b>INDONESIA</b>                                                      |                |                     |                 |
| Indonesia Government International Bond 0.9% EUR 14/02/2027           | 850,000        | 766,645             | 0.18            |
| Indonesia Government International Bond 1.45% EUR 18/09/2026          | 4,000,000      | 3,744,660           | 0.88            |
| Pertamina Persero PT 4.175% USD 21/01/2050                            | 2,225,000      | 1,807,730           | 0.42            |
|                                                                       |                | 6,319,035           | 1.48            |
| <b>IRELAND</b>                                                        |                |                     |                 |
| AIB Group Plc FRN 5.25% EUR Perpetual                                 | 1,000,000      | 920,500             | 0.22            |
| Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027                   | 1,300,000      | 1,514,145           | 0.35            |
| Ireland Government Bond 0.4% EUR 15/05/2035                           | 2,000,000      | 1,575,100           | 0.37            |
| Ireland Government Bond 1.5% EUR 15/05/2050                           | 4,000,000      | 3,122,910           | 0.73            |
| Ryanair DAC 0.875% EUR 25/05/2026                                     | 425,000        | 385,732             | 0.09            |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051   | 800,000        | 650,604             | 0.15            |
| Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052 | 700,000        | 584,831             | 0.14            |
|                                                                       |                | 8,753,822           | 2.05            |
| <b>ISRAEL</b>                                                         |                |                     |                 |
| Israel Government International Bond 4.5% USD 03/04/2120              | 475,000        | 439,743             | 0.10            |
| State of Israel 3.375% USD 15/01/2050                                 | 1,000,000      | 839,431             | 0.20            |
|                                                                       |                | 1,279,174           | 0.30            |
| <b>ITALY</b>                                                          |                |                     |                 |
| Assicurazioni Generali SpA 1.713% EUR 30/06/2032                      | 800,000        | 585,736             | 0.14            |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                      | 500,000        | 405,925             | 0.10            |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                      | 875,000        | 685,108             | 0.16            |
| Enel SpA FRN 1.375% EUR Perpetual                                     | 550,000        | 435,410             | 0.10            |
| Enel SpA FRN 1.875% EUR Perpetual                                     | 500,000        | 349,750             | 0.08            |
| Intesa Sanpaolo SpA 0.625% EUR 24/02/2026                             | 800,000        | 704,524             | 0.16            |
| Intesa Sanpaolo SpA 1% EUR 04/07/2024                                 | 2,000,000      | 1,931,770           | 0.45            |
| Intesa Sanpaolo SpA 1.35% EUR 24/02/2031                              | 1,000,000      | 728,015             | 0.17            |
| Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031            | 3,900,000      | 2,988,576           | 0.70            |

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| Investment                                                        | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>ITALY (continued)</b>                                          |                |                     |                 |
| Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031             | 5,500,000      | 4,391,847           | 1.03            |
| Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036       | 12,500,000     | 10,321,924          | 2.41            |
| Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047        | 9,600,000      | 7,788,187           | 1.82            |
| Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029               | 5,000,000      | 4,896,022           | 1.14            |
| Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048       | 1,050,000      | 967,512             | 0.23            |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025 | 1,750,000      | 1,637,457           | 0.38            |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual         | 650,000        | 510,341             | 0.12            |
| UniCredit SpA 6.95% EUR 31/10/2022                                | 1,050,000      | 1,057,749           | 0.25            |
|                                                                   |                | 40,385,853          | 9.44            |
| <b>JAPAN</b>                                                      |                |                     |                 |
| Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024          | 800,000        | 767,844             | 0.18            |
| Mizuho Financial Group Inc 0.523% EUR 10/06/2024                  | 2,000,000      | 1,934,676           | 0.45            |
| Mizuho Financial Group Inc 0.693% EUR 07/10/2030                  | 600,000        | 469,128             | 0.11            |
| SoftBank Group Corp 3.125% EUR 19/09/2025                         | 2,350,000      | 2,067,647           | 0.48            |
| SoftBank Group Corp 4% EUR 20/04/2023                             | 1,050,000      | 1,043,322           | 0.24            |
| SoftBank Group Corp 4% EUR 19/09/2029                             | 3,250,000      | 2,433,730           | 0.57            |
| Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032                | 400,000        | 330,988             | 0.08            |
| Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040                    | 500,000        | 385,910             | 0.09            |
|                                                                   |                | 9,433,245           | 2.20            |
| <b>LUXEMBOURG</b>                                                 |                |                     |                 |
| Aroundtown SA 0% EUR 16/07/2026                                   | 500,000        | 415,382             | 0.10            |
| Aroundtown SA 0.375% EUR 15/04/2027                               | 800,000        | 649,976             | 0.15            |
| Aroundtown SA FRN 4.75% GBP Perpetual                             | 1,280,000      | 1,201,248           | 0.28            |
| Becton Dickinson Euro Finance Sarl 0.334% EUR 13/08/2028          | 350,000        | 294,226             | 0.07            |
| Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036          | 250,000        | 177,108             | 0.04            |
| European Financial Stability Facility 3.875% EUR 30/03/2032       | 4,500,000      | 5,090,852           | 1.19            |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026               | 500,000        | 265,815             | 0.06            |
| Grand City Properties SA FRN 1.5% EUR Perpetual                   | 600,000        | 467,460             | 0.11            |
| Grand City Properties SA FRN 2.5% EUR Perpetual                   | 700,000        | 603,995             | 0.14            |
| Holcim Finance Luxembourg SA 2.25% EUR 26/05/2028                 | 750,000        | 704,464             | 0.16            |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                 | 1,400,000      | 1,351,182           | 0.32            |
| Logicor Financing Sarl 0.875% EUR 14/01/2031                      | 600,000        | 434,700             | 0.10            |
| Medtronic Global Holdings SCA 1.5% EUR 02/07/2039                 | 550,000        | 413,305             | 0.10            |
| Medtronic Global Holdings SCA 1.75% EUR 02/07/2049                | 1,350,000      | 943,815             | 0.22            |
| Medtronic Global Holdings SCA 2.25% EUR 07/03/2039                | 350,000        | 294,159             | 0.07            |
| Prologis International Funding II SA 3.125% EUR 01/06/2031        | 700,000        | 676,991             | 0.16            |
| SES SA FRN 2.875% EUR Perpetual                                   | 1,600,000      | 1,317,360           | 0.31            |
| SES SA FRN 5.625% EUR Perpetual                                   | 500,000        | 489,100             | 0.11            |
|                                                                   |                | 15,791,138          | 3.69            |
| <b>MEXICO</b>                                                     |                |                     |                 |
| Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050          | 1,500,000      | 1,182,864           | 0.28            |
| <b>NETHERLANDS</b>                                                |                |                     |                 |
| ABN AMRO Bank NV FRN 3.324% USD 13/03/2037                        | 1,800,000      | 1,413,115           | 0.33            |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual                         | 200,000        | 181,750             | 0.04            |
| ABN AMRO Bank NV FRN 4.4% USD 27/03/2028                          | 1,400,000      | 1,387,517           | 0.32            |
| Allianz Finance II BV 0.5% EUR 14/01/2031                         | 1,000,000      | 836,635             | 0.20            |
| BP Capital Markets BV 0.933% EUR 04/12/2040                       | 575,000        | 358,323             | 0.08            |
| Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028                | 1,300,000      | 1,162,200           | 0.27            |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029                    | 1,200,000      | 1,322,323           | 0.31            |
| Cooperatieve Rabobank UA 5.25% GBP 14/09/2027                     | 1,450,000      | 1,662,226           | 0.39            |
| easyJet FinCo BV 1.875% EUR 03/03/2028                            | 2,000,000      | 1,669,180           | 0.39            |
| Iberdrola International BV FRN 1.825% EUR Perpetual               | 700,000        | 537,950             | 0.13            |
| Iberdrola International BV FRN 1.874% EUR Perpetual               | 1,000,000      | 895,750             | 0.21            |
| Iberdrola International BV FRN 2.25% EUR Perpetual                | 1,200,000      | 967,707             | 0.23            |
| ING Groep NV FRN 3% EUR 11/04/2028                                | 1,100,000      | 1,098,511           | 0.26            |
| NN Group NV FRN 4.625% EUR 08/04/2044                             | 1,000,000      | 1,009,038           | 0.24            |
| NN Group NV FRN 4.625% EUR 13/01/2048                             | 1,400,000      | 1,383,900           | 0.32            |
| OI European Group BV 3.125% EUR 15/11/2024                        | 800,000        | 762,528             | 0.18            |
| Prosus NV 1.539% EUR 03/08/2028                                   | 690,000        | 552,311             | 0.13            |

## Invesco Euro Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                   | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|--------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                               |                |                     |                 |
| Prosus NV 2.031% EUR 03/08/2032                              | 575,000        | 400,884             | 0.09            |
| Prosus NV 2.085% EUR 19/01/2030                              | 1,075,000      | 822,305             | 0.19            |
| Redexis Gas Finance BV 1.875% EUR 27/04/2027                 | 1,500,000      | 1,366,939           | 0.32            |
| Repsol International Finance BV FRN 2.5% EUR Perpetual       | 925,000        | 774,687             | 0.18            |
| Repsol International Finance BV FRN 3.75% EUR Perpetual      | 1,000,000      | 923,750             | 0.22            |
| Repsol International Finance BV FRN 4.247% EUR Perpetual     | 950,000        | 832,675             | 0.19            |
| Repsol International Finance BV FRN 4.5% EUR 25/03/2075      | 1,450,000      | 1,427,888           | 0.33            |
| Shell International Finance BV 3.25% USD 06/04/2050          | 1,000,000      | 806,553             | 0.19            |
| Telefonica Europe BV FRN 2.88% EUR Perpetual                 | 1,000,000      | 795,915             | 0.19            |
| Telefonica Europe BV FRN 3.875% EUR Perpetual                | 900,000        | 812,025             | 0.19            |
| TenneT Holding BV 1.875% EUR 13/06/2036                      | 750,000        | 627,112             | 0.15            |
| TenneT Holding BV FRN 2.374% EUR Perpetual                   | 1,240,000      | 1,176,443           | 0.27            |
| Universal Music Group NV 3.75% EUR 30/06/2032                | 375,000        | 372,994             | 0.09            |
| Upjohn Finance BV 1.362% EUR 23/06/2027                      | 850,000        | 739,491             | 0.17            |
| Upjohn Finance BV 1.908% EUR 23/06/2032                      | 500,000        | 373,117             | 0.09            |
| Volkswagen International Finance NV 1.875% EUR 30/03/2027    | 1,700,000      | 1,576,044           | 0.37            |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual   | 1,600,000      | 1,582,000           | 0.37            |
| Volkswagen International Finance NV FRN 3.375% EUR Perpetual | 1,000,000      | 959,358             | 0.22            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual   | 1,000,000      | 941,440             | 0.22            |
| Wintershall Dea Finance BV 0.452% EUR 25/09/2023             | 1,200,000      | 1,171,650           | 0.27            |
| ZF Europe Finance BV 2.5% EUR 23/10/2027                     | 700,000        | 560,315             | 0.13            |
|                                                              |                | 36,244,549          | 8.47            |
| <b>NEW ZEALAND</b>                                           |                |                     |                 |
| Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026       | 1,400,000      | 1,257,459           | 0.29            |
| <b>NORWAY</b>                                                |                |                     |                 |
| DNB Bank ASA FRN 1.125% EUR 20/03/2028                       | 700,000        | 689,080             | 0.16            |
| DNB Bank ASA FRN 4.875% USD Perpetual                        | 500,000        | 478,486             | 0.11            |
| Equinor ASA 1.375% EUR 22/05/2032                            | 1,800,000      | 1,572,405           | 0.37            |
|                                                              |                | 2,739,971           | 0.64            |
| <b>PANAMA</b>                                                |                |                     |                 |
| Panama Government International Bond 4.5% USD 01/04/2056     | 1,250,000      | 981,712             | 0.23            |
| <b>PORTUGAL</b>                                              |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082        | 1,100,000      | 902,550             | 0.21            |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081      | 1,000,000      | 853,500             | 0.20            |
| EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082      | 1,000,000      | 734,000             | 0.17            |
| Portugal Obrigacoes do Tesouro OT 144A 0.475% EUR 18/10/2030 | 2,000,000      | 1,731,912           | 0.41            |
| Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034  | 2,000,000      | 1,920,900           | 0.45            |
|                                                              |                | 6,142,862           | 1.44            |
| <b>QATAR</b>                                                 |                |                     |                 |
| Qatar Government International Bond 144A 4.4% USD 16/04/2050 | 1,000,000      | 988,993             | 0.23            |
| <b>ROMANIA</b>                                               |                |                     |                 |
| Romanian Government International Bond 2% EUR 28/01/2032     | 2,380,000      | 1,645,425           | 0.38            |
| Romanian Government International Bond 3.375% EUR 28/01/2050 | 755,000        | 448,640             | 0.11            |
|                                                              |                | 2,094,065           | 0.49            |
| <b>SAUDI ARABIA</b>                                          |                |                     |                 |
| Saudi Government International Bond 0.75% EUR 09/07/2027     | 1,000,000      | 924,965             | 0.21            |
| Saudi Government International Bond 2% EUR 09/07/2039        | 1,000,000      | 801,680             | 0.19            |
|                                                              |                | 1,726,645           | 0.40            |
| <b>SPAIN</b>                                                 |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual    | 600,000        | 568,262             | 0.13            |
| Banco de Sabadell SA FRN 1.125% EUR 11/03/2027               | 600,000        | 543,954             | 0.13            |
| Banco Santander SA 2.5% EUR 18/03/2025                       | 2,000,000      | 1,960,248           | 0.46            |
| Banco Santander SA FRN 4.375% EUR Perpetual                  | 1,400,000      | 1,194,984           | 0.28            |
| Banco Santander SA 5.147% USD 18/08/2025                     | 700,000        | 698,985             | 0.16            |
| Banco Santander SA 5.294% USD 18/08/2027                     | 900,000        | 889,722             | 0.21            |
| Bankinter SA 0.875% EUR 08/07/2026                           | 1,200,000      | 1,071,192           | 0.25            |

## Invesco Euro Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                             | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SPAIN (continued)</b>                                               |                |                     |                 |
| CaixaBank SA FRN 0.5% EUR 09/02/2029                                   | 400,000        | 329,596             | 0.08            |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                                  | 1,200,000      | 1,033,716           | 0.24            |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                                  | 600,000        | 594,337             | 0.14            |
| Cellnex Finance Co SA 1.5% EUR 08/06/2028                              | 1,000,000      | 826,060             | 0.19            |
| Spain Government Bond 144A 1% EUR 31/10/2050                           | 3,900,000      | 2,351,115           | 0.55            |
| Spain Government Bond 144A 1.85% EUR 30/07/2035                        | 2,300,000      | 2,053,935           | 0.48            |
| Spain Government Bond 144A 2.7% EUR 31/10/2048                         | 2,000,000      | 1,849,316           | 0.43            |
| Spain Government Bond 144A 2.9% EUR 31/10/2046                         | 4,000,000      | 3,875,903           | 0.90            |
| Spain Government Bond 144A 5.15% EUR 31/10/2044                        | 1,000,000      | 1,335,736           | 0.31            |
| Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033        | 4,763,000      | 5,591,764           | 1.31            |
|                                                                        |                | 26,768,825          | 6.25            |
| <b>SUPRANATIONAL</b>                                                   |                |                     |                 |
| European Investment Bank 1.125% EUR 15/09/2036                         | 6,000,000      | 5,015,977           | 1.17            |
| <b>SWEDEN</b>                                                          |                |                     |                 |
| Castellum AB FRN 3.125% EUR Perpetual                                  | 975,000        | 690,739             | 0.16            |
| Intrum AB 3.5% EUR 15/07/2026                                          | 1,200,000      | 1,075,500           | 0.25            |
| Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual              | 2,000,000      | 1,911,441           | 0.45            |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual              | 400,000        | 396,467             | 0.09            |
| Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033                      | 350,000        | 335,938             | 0.08            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                      | 1,200,000      | 1,042,916           | 0.24            |
| Swedbank AB 0.25% EUR 09/10/2024                                       | 1,650,000      | 1,569,835           | 0.37            |
| Swedbank AB FRN 3.625% EUR 23/08/2032                                  | 325,000        | 313,989             | 0.07            |
| Swedbank AB FRN 4% USD Perpetual                                       | 800,000        | 623,230             | 0.15            |
| Swedbank AB FRN 5.625% USD Perpetual                                   | 1,600,000      | 1,567,231           | 0.37            |
| Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029                      | 1,025,000      | 780,215             | 0.18            |
| Volvo Treasury AB 2% EUR 19/08/2027                                    | 225,000        | 216,741             | 0.05            |
|                                                                        |                | 10,524,242          | 2.46            |
| <b>SWITZERLAND</b>                                                     |                |                     |                 |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                        | 1,050,000      | 1,016,925           | 0.24            |
| Credit Suisse Group AG FRN 3.869% USD 12/01/2029                       | 978,000        | 856,615             | 0.20            |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual                     | 738,000        | 490,391             | 0.11            |
| Credit Suisse Group AG FRN 5.25% USD Perpetual                         | 925,000        | 705,101             | 0.16            |
| Credit Suisse Group AG FRN 7.5% USD Perpetual                          | 700,000        | 623,931             | 0.15            |
| EFG International AG FRN 5.5% USD Perpetual                            | 350,000        | 303,323             | 0.07            |
| Julius Baer Group Ltd FRN 3.625% USD Perpetual                         | 825,000        | 623,848             | 0.15            |
| UBS AG 5.125% USD 15/05/2024                                           | 1,500,000      | 1,508,533           | 0.35            |
| UBS Group AG FRN 4.988% USD 05/08/2033                                 | 696,000        | 679,789             | 0.16            |
|                                                                        |                | 6,808,456           | 1.59            |
| <b>UNITED ARAB EMIRATES</b>                                            |                |                     |                 |
| Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050     | 1,005,000      | 925,047             | 0.22            |
| MDGH GMTN RSC Ltd 3.95% USD 21/05/2050                                 | 1,000,000      | 937,583             | 0.22            |
|                                                                        |                | 1,862,630           | 0.44            |
| <b>UNITED KINGDOM</b>                                                  |                |                     |                 |
| Admiral Group Plc 5.5% GBP 25/07/2024                                  | 1,500,000      | 1,721,643           | 0.40            |
| Barclays Plc FRN 6.125% USD Perpetual                                  | 1,250,000      | 1,164,502           | 0.27            |
| Barclays Plc FRN 7.25% GBP Perpetual                                   | 1,350,000      | 1,557,650           | 0.36            |
| Barclays Plc FRN 8% USD Perpetual                                      | 830,000        | 816,120             | 0.19            |
| Barclays Plc FRN 8.875% GBP Perpetual                                  | 825,000        | 971,473             | 0.23            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                         | 1,125,000      | 1,037,288           | 0.24            |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                         | 1,500,000      | 1,378,780           | 0.32            |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                        | 400,000        | 347,083             | 0.08            |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                         | 2,500,000      | 2,651,362           | 0.62            |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080               | 600,000        | 517,830             | 0.12            |
| British Telecommunications Plc 2.125% EUR 26/09/2028                   | 800,000        | 752,240             | 0.18            |
| BUPA Finance Plc 5% GBP 08/12/2026                                     | 868,000        | 973,393             | 0.23            |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028       | 900,000        | 889,990             | 0.21            |
| Centrica Plc FRN 5.25% GBP 10/04/2075                                  | 1,000,000      | 1,062,732           | 0.25            |
| China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024   | 1,500,000      | 1,435,460           | 0.34            |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual | 3,050,000      | 2,818,553           | 0.66            |



## Invesco Euro Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                     |                |                     |                 |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual                            | 350,000        | 337,571             | 0.08            |
| Coventry Building Society FRN 6.875% GBP Perpetual                    | 1,500,000      | 1,688,609           | 0.39            |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual               | 700,000        | 632,427             | 0.15            |
| Gatwick Funding Ltd 2.5% GBP 15/04/2030                               | 325,000        | 315,521             | 0.07            |
| Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027                  | 790,000        | 396,189             | 0.09            |
| Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029                 | 2,590,000      | 1,315,778           | 0.31            |
| HSBC Holdings Plc 3% EUR 30/06/2025                                   | 1,000,000      | 1,000,475           | 0.23            |
| HSBC Holdings Plc FRN 4% USD Perpetual                                | 1,011,000      | 867,356             | 0.20            |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                              | 562,000        | 444,650             | 0.10            |
| HSBC Holdings Plc FRN 5.21% USD 11/08/2028                            | 900,000        | 885,908             | 0.21            |
| HSBC Holdings Plc 5.75% GBP 20/12/2027                                | 1,000,000      | 1,160,363           | 0.27            |
| HSBC Holdings Plc 6.75% GBP 11/09/2028                                | 1,000,000      | 1,201,659           | 0.28            |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual                      | 1,000,000      | 988,037             | 0.23            |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024                      | 1,700,000      | 1,564,503           | 0.37            |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028                     | 1,200,000      | 1,164,696           | 0.27            |
| National Express Group Plc FRN 4.25% GBP Perpetual                    | 1,500,000      | 1,574,194           | 0.37            |
| Nationwide Building Society FRN 5.75% GBP Perpetual                   | 1,250,000      | 1,295,386           | 0.30            |
| Nationwide Building Society FRN 5.875% GBP Perpetual                  | 1,500,000      | 1,647,281           | 0.39            |
| NatWest Group Plc FRN 1.043% EUR 14/09/2032                           | 675,000        | 550,861             | 0.13            |
| NatWest Group Plc FRN 5.516% USD 30/09/2028                           | 600,000        | 603,406             | 0.14            |
| NatWest Markets Plc 1% EUR 28/05/2024                                 | 1,398,000      | 1,364,420           | 0.32            |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                             | 2,500,000      | 2,799,563           | 0.65            |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                      | 295,000        | 261,298             | 0.06            |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual               | 1,200,000      | 1,338,086           | 0.31            |
| Sepco Virgin Ltd FRN 3.55% USD Perpetual                              | 2,000,000      | 1,946,731           | 0.45            |
| Standard Chartered Plc FRN 2.5% EUR 09/09/2030                        | 1,000,000      | 942,990             | 0.22            |
| Standard Chartered Plc FRN 4.75% USD Perpetual                        | 590,000        | 453,797             | 0.11            |
| Standard Chartered Plc FRN 7.75% USD Perpetual                        | 1,600,000      | 1,567,231           | 0.37            |
| State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026          | 1,300,000      | 1,176,376           | 0.27            |
| State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032          | 1,600,000      | 1,255,384           | 0.29            |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026                               | 350,000        | 306,646             | 0.07            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                          | 1,500,000      | 1,347,975           | 0.32            |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                              | 500,000        | 401,525             | 0.09            |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                            | 1,000,000      | 971,150             | 0.23            |
| Vodafone Group Plc 3.375% GBP 08/08/2049                              | 1,800,000      | 1,550,065           | 0.36            |
| Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046                  | 1,900,000      | 2,203,301           | 0.52            |
|                                                                       |                | 59,617,507          | 13.92           |
| <b>UNITED STATES</b>                                                  |                |                     |                 |
| AbbVie Inc 1.25% EUR 01/06/2024                                       | 800,000        | 788,468             | 0.18            |
| AbbVie Inc 2.125% EUR 01/06/2029                                      | 800,000        | 755,512             | 0.18            |
| American Tower Corp 1.375% EUR 04/04/2025                             | 750,000        | 723,457             | 0.17            |
| AT&T Inc 1.8% EUR 14/09/2039                                          | 900,000        | 665,318             | 0.16            |
| Bank of America Corp FRN 0.654% EUR 26/10/2031                        | 900,000        | 705,668             | 0.16            |
| Berkshire Hathaway Inc 0.5% EUR 15/01/2041                            | 825,000        | 500,742             | 0.12            |
| BP Capital Markets America Inc 2.772% USD 10/11/2050                  | 1,000,000      | 712,448             | 0.17            |
| Chubb INA Holdings Inc 2.5% EUR 15/03/2038                            | 600,000        | 511,956             | 0.12            |
| Citigroup Inc FRN 1.25% EUR 06/07/2026                                | 1,200,000      | 1,137,198           | 0.27            |
| Comcast Corp 1.25% EUR 20/02/2040                                     | 1,200,000      | 874,716             | 0.20            |
| Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028 | 1,690,179      | 1,459,401           | 0.34            |
| Ford Motor Credit Co LLC 1.514% EUR 17/02/2023                        | 600,000        | 593,937             | 0.14            |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024                        | 875,000        | 954,518             | 0.22            |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024                        | 750,000        | 738,143             | 0.17            |
| Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029        | 1,000,000      | 903,554             | 0.21            |
| Illinois Tool Works Inc 0.625% EUR 05/12/2027                         | 500,000        | 449,620             | 0.10            |
| JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032                         | 1,400,000      | 1,113,035           | 0.26            |
| Moody's Corp 0.95% EUR 25/02/2030                                     | 950,000        | 809,884             | 0.19            |
| Morgan Stanley FRN 0.495% EUR 26/10/2029                              | 1,500,000      | 1,249,897           | 0.29            |
| Morgan Stanley FRN 0.497% EUR 07/02/2031                              | 1,175,000      | 936,510             | 0.22            |
| Nasdaq Inc 0.875% EUR 13/02/2030                                      | 900,000        | 731,327             | 0.17            |
| Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037                    | 500,000        | 462,886             | 0.11            |
| Verizon Communications Inc 2.875% EUR 15/01/2038                      | 1,850,000      | 1,675,063           | 0.39            |
|                                                                       |                | 19,453,258          | 4.54            |



## Invesco Euro Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>408,882,426</b>  | <b>95.52</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>408,882,426</b>  | <b>95.52</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 5,059,467      | 4,926,100           | 1.15            |
| Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF                                                    | 11,000         | 390,555             | 0.09            |
| Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF                                                   | 11,000         | 368,802             | 0.09            |
| Invesco Markets II plc - Invesco Euro Government Bond UCITS ETF                                                             | 45,000         | 1,520,662           | 0.35            |
|                                                                                                                             |                | 7,206,119           | 1.68            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>7,206,119</b>    | <b>1.68</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>416,088,545</b>  | <b>97.20</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

# Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Ausgrid Finance Pty Ltd 0.875% EUR 07/10/2031                                                                         | 4,000,000      | 3,035,360           | 0.15            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Ageas SA/NV FRN 1.875% EUR 24/11/2051                                                                                 | 3,400,000      | 2,627,350           | 0.13            |
| Ageas SA/NV FRN 3.25% EUR 02/07/2049                                                                                  | 3,400,000      | 3,060,000           | 0.15            |
| Ageas SA/NV FRN 3.875% EUR Perpetual                                                                                  | 4,000,000      | 3,198,000           | 0.16            |
| Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028                                                                          | 9,300,000      | 8,872,967           | 0.44            |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036                                                                       | 9,650,000      | 8,784,402           | 0.44            |
|                                                                                                                       |                | 26,542,719          | 1.32            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Royal Bank of Canada 0.25% EUR 02/05/2024                                                                             | 2,250,000      | 2,177,370           | 0.11            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 3.6% USD 28/11/2024                                                                         | 10,500,000     | 10,369,665          | 0.51            |
| UPCB Finance VII Ltd 3.625% EUR 15/06/2029                                                                            | 2,000,000      | 1,752,780           | 0.09            |
|                                                                                                                       |                | 12,122,445          | 0.60            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Carlsberg Breweries A/S 0.375% EUR 30/06/2027                                                                         | 3,150,000      | 2,811,706           | 0.14            |
| Danske Bank A/S 1.625% EUR 15/03/2024                                                                                 | 12,400,000     | 12,234,894          | 0.61            |
| DKT Finance ApS 7% EUR 17/06/2023                                                                                     | 1,000,000      | 972,060             | 0.05            |
|                                                                                                                       |                | 16,018,660          | 0.80            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Stora Enso Oyj 0.625% EUR 02/12/2030                                                                                  | 1,150,000      | 899,984             | 0.04            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Afflelou SAS 4.25% EUR 19/05/2026                                                                                     | 2,033,000      | 1,874,670           | 0.09            |
| Air France-KLM 3.75% EUR 12/10/2022                                                                                   | 2,500,000      | 2,490,400           | 0.12            |
| Air Liquide Finance SA 0.375% EUR 27/05/2031                                                                          | 8,500,000      | 6,947,773           | 0.35            |
| Air Liquide Finance SA 0.375% EUR 20/09/2033                                                                          | 6,700,000      | 5,152,535           | 0.26            |
| Arkema SA 1.5% EUR 20/01/2025                                                                                         | 16,300,000     | 15,887,121          | 0.79            |
| AXA SA FRN 3.375% EUR 06/07/2047                                                                                      | 15,000,000     | 14,432,550          | 0.72            |
| AXA SA FRN 3.875% EUR Perpetual                                                                                       | 9,500,000      | 9,430,721           | 0.47            |
| AXA SA FRN 4.25% EUR 10/03/2043                                                                                       | 11,500,000     | 10,899,125          | 0.54            |
| BNP Paribas SA FRN 0.5% EUR 04/06/2026                                                                                | 1,400,000      | 1,297,870           | 0.06            |
| BNP Paribas SA 2.375% EUR 20/05/2024                                                                                  | 2,800,000      | 2,825,577           | 0.14            |
| BNP Paribas SA 3.625% EUR 01/09/2029                                                                                  | 5,300,000      | 5,165,645           | 0.26            |
| BNP Paribas SA FRN 5.125% USD Perpetual                                                                               | 7,000,000      | 5,932,131           | 0.29            |
| BNP Paribas SA FRN 7.375% USD Perpetual                                                                               | 4,000,000      | 4,011,331           | 0.20            |
| BNP Paribas SA FRN 7.75% USD Perpetual                                                                                | 5,190,000      | 5,239,729           | 0.26            |
| BPCE SA FRN 1.5% EUR 13/01/2042                                                                                       | 4,200,000      | 3,646,272           | 0.18            |
| Capgemini SE 0.625% EUR 23/06/2025                                                                                    | 4,000,000      | 3,806,460           | 0.19            |
| Capgemini SE 1.125% EUR 23/06/2030                                                                                    | 4,200,000      | 3,651,438           | 0.18            |
| Capgemini SE 1.625% EUR 15/04/2026                                                                                    | 4,300,000      | 4,161,411           | 0.21            |
| Cie de Saint-Gobain 2.125% EUR 10/06/2028                                                                             | 5,500,000      | 5,232,563           | 0.26            |
| Cie de Saint-Gobain 2.625% EUR 10/08/2032                                                                             | 2,000,000      | 1,855,010           | 0.09            |
| CNP Assurances FRN 2% EUR 27/07/2050                                                                                  | 4,200,000      | 3,525,333           | 0.18            |
| CNP Assurances FRN 2.5% EUR 30/06/2051                                                                                | 10,100,000     | 8,580,051           | 0.43            |
| CNP Assurances 2.75% EUR 05/02/2029                                                                                   | 2,900,000      | 2,673,669           | 0.13            |
| CNP Assurances FRN 4% EUR Perpetual                                                                                   | 4,200,000      | 4,186,199           | 0.21            |
| CNP Assurances FRN 4.75% EUR Perpetual                                                                                | 4,600,000      | 4,318,894           | 0.21            |
| CNP Assurances FRN 4.875% USD Perpetual                                                                               | 7,000,000      | 5,664,957           | 0.28            |
| Credit Agricole SA 2% EUR 25/03/2029                                                                                  | 5,800,000      | 5,089,326           | 0.25            |
| Credit Agricole SA 2.5% EUR 29/08/2029                                                                                | 7,500,000      | 7,227,000           | 0.36            |
| Credit Agricole SA FRN 6.875% USD Perpetual                                                                           | 6,000,000      | 5,913,238           | 0.29            |
| Crown European Holdings SA 3.375% EUR 15/05/2025                                                                      | 3,500,000      | 3,455,918           | 0.17            |
| Danone SA 0.709% EUR 03/11/2024                                                                                       | 12,800,000     | 12,438,208          | 0.62            |
| Electricite de France SA FRN 2.625% EUR Perpetual                                                                     | 8,000,000      | 5,969,920           | 0.30            |
| Electricite de France SA FRN 5% EUR Perpetual                                                                         | 6,200,000      | 5,573,800           | 0.28            |
| Electricite de France SA FRN 5.375% EUR Perpetual                                                                     | 7,000,000      | 6,601,000           | 0.33            |

## Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                        | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FRANCE (continued)</b>                                         |                |                     |                 |
| Faurecia SE 3.125% EUR 15/06/2026                                 | 3,000,000      | 2,668,440           | 0.13            |
| Getlink SE 3.5% EUR 30/10/2025                                    | 2,400,000      | 2,338,608           | 0.12            |
| La Banque Postale SA FRN 3.875% EUR Perpetual                     | 4,600,000      | 3,914,646           | 0.19            |
| Loxam SAS 2.875% EUR 15/04/2026                                   | 2,250,000      | 2,000,272           | 0.10            |
| Mutuelle Assurance Des Commerçants et Industriels de France et    |                |                     |                 |
| Des Cadres et Sal FRN 3.5% EUR Perpetual                          | 2,600,000      | 1,963,312           | 0.10            |
| Orange SA 0.625% EUR 16/12/2033                                   | 10,000,000     | 7,633,713           | 0.38            |
| Orange SA 1.25% EUR 07/07/2027                                    | 2,300,000      | 2,157,768           | 0.11            |
| Orange SA 1.625% EUR 07/04/2032                                   | 1,800,000      | 1,593,360           | 0.08            |
| Paprec Holding SA 3.5% EUR 01/07/2028                             | 1,000,000      | 829,870             | 0.04            |
| Pernod Ricard SA 0.5% EUR 24/10/2027                              | 1,500,000      | 1,358,145           | 0.07            |
| Pernod Ricard SA 1.5% EUR 18/05/2026                              | 9,200,000      | 8,911,350           | 0.44            |
| Pernod Ricard SA 1.75% EUR 08/04/2030                             | 3,800,000      | 3,524,956           | 0.17            |
| Rexel SA 2.125% EUR 15/12/2028                                    | 3,600,000      | 3,033,936           | 0.15            |
| RTE Réseau de Transport d'Electricite SADIR 1% EUR 19/10/2026     | 10,500,000     | 9,833,880           | 0.49            |
| RTE Réseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037 | 2,300,000      | 1,854,386           | 0.09            |
| Sanofi 1.75% EUR 10/09/2026                                       | 21,800,000     | 21,288,248          | 1.06            |
| SCOR SE FRN 5.25% USD Perpetual                                   | 12,200,000     | 10,223,329          | 0.51            |
| Societe Generale SA FRN 1% EUR 24/11/2030                         | 5,500,000      | 4,841,788           | 0.24            |
| SPCM SA 2% EUR 01/02/2026                                         | 3,500,000      | 3,302,653           | 0.16            |
| Suez SACA 2.875% EUR 24/05/2034                                   | 7,000,000      | 6,273,050           | 0.31            |
| TotalEnergies Capital International SA 0.625% EUR 04/10/2024      | 5,800,000      | 5,656,595           | 0.28            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                         | 5,300,000      | 4,381,775           | 0.22            |
| TotalEnergies SE FRN 1.75% EUR Perpetual                          | 13,750,000     | 13,004,062          | 0.65            |
| TotalEnergies SE FRN 2.625% EUR Perpetual                         | 22,800,000     | 21,548,517          | 1.07            |
| Valeo 1% EUR 03/08/2028                                           | 2,500,000      | 1,963,275           | 0.10            |
| Veolia Environnement SA FRN 2.5% EUR Perpetual                    | 6,800,000      | 5,560,700           | 0.28            |
|                                                                   |                | 346,818,479         | 17.24           |
| <b>GERMANY</b>                                                    |                |                     |                 |
| Allianz SE FRN 2.241% EUR 07/07/2045                              | 8,500,000      | 8,178,650           | 0.41            |
| Allianz SE FRN 2.625% EUR Perpetual                               | 4,600,000      | 3,507,500           | 0.17            |
| Allianz SE FRN 3.375% EUR Perpetual                               | 22,000,000     | 21,804,520          | 1.08            |
| Allianz SE FRN 4.252% EUR 05/07/2052                              | 10,500,000     | 10,160,325          | 0.51            |
| Bayer AG FRN 3.75% EUR 01/07/2074                                 | 9,000,000      | 8,705,199           | 0.43            |
| Bayer AG FRN 5.375% EUR 25/03/2082                                | 7,200,000      | 6,498,000           | 0.32            |
| Bundesrepublik Deutschland Bundesanleihe 1.7% EUR 15/08/2032      | 35,000,000     | 35,621,075          | 1.77            |
| Commerzbank AG 0.25% EUR 16/09/2024                               | 5,800,000      | 5,458,963           | 0.27            |
| Commerzbank AG FRN 0.75% EUR 24/03/2026                           | 5,500,000      | 5,108,400           | 0.25            |
| Commerzbank AG FRN 4% EUR 05/12/2030                              | 1,900,000      | 1,795,595           | 0.09            |
| Commerzbank AG FRN 6.125% EUR Perpetual                           | 8,800,000      | 8,035,720           | 0.40            |
| Commerzbank AG FRN 6.5% EUR 06/12/2032                            | 5,700,000      | 5,707,296           | 0.28            |
| Continental AG 2.5% EUR 27/08/2026                                | 4,000,000      | 3,940,580           | 0.20            |
| Deutsche Bank AG FRN 1% EUR 19/11/2025                            | 5,000,000      | 4,669,000           | 0.23            |
| Deutsche Bank AG FRN 4% EUR 24/06/2032                            | 2,300,000      | 2,084,605           | 0.10            |
| Deutsche Bank AG FRN 6.75% EUR Perpetual                          | 3,400,000      | 3,040,450           | 0.15            |
| Deutsche Lufthansa AG 1.625% EUR 16/11/2023                       | 2,900,000      | 2,810,564           | 0.14            |
| Deutsche Telekom AG 1.75% EUR 25/03/2031                          | 16,000,000     | 14,647,120          | 0.73            |
| Deutsche Telekom AG 1.75% EUR 09/12/2049                          | 9,800,000      | 6,882,922           | 0.34            |
| Deutsche Wohnen SE 1.5% EUR 30/04/2030                            | 500,000        | 432,187             | 0.02            |
| EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079      | 8,400,000      | 7,568,400           | 0.38            |
| Eurogrid GmbH 3.279% EUR 05/09/2031                               | 1,800,000      | 1,801,098           | 0.09            |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027                      | 1,800,000      | 1,662,804           | 0.08            |
| Fresenius SE & Co KGaA 2.875% EUR 24/05/2030                      | 3,250,000      | 3,060,346           | 0.15            |
| Gruenthal GmbH 3.625% EUR 15/11/2026                              | 2,750,000      | 2,550,460           | 0.13            |
| Hannover Rueck SE FRN 1.75% EUR 08/10/2040                        | 3,500,000      | 2,867,200           | 0.14            |
| IHO Verwaltungs GmbH 3.625% EUR 15/05/2025                        | 2,830,000      | 2,615,175           | 0.13            |
| KION Group AG 1.625% EUR 24/09/2025                               | 1,100,000      | 1,026,663           | 0.05            |
| Mahle GmbH 2.375% EUR 14/05/2028                                  | 3,500,000      | 2,532,793           | 0.13            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen         |                |                     |                 |
| FRN 1.25% EUR 26/05/2041                                          | 4,000,000      | 3,109,400           | 0.16            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen         |                |                     |                 |
| 144A FRN 5.875% USD 23/05/2042                                    | 3,200,000      | 3,327,440           | 0.16            |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028            | 5,600,000      | 5,529,051           | 0.28            |
|                                                                   |                | 196,739,501         | 9.77            |

## Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                          | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>IRELAND</b>                                                      |                |                     |                 |
| AIB Group Plc FRN 2.875% EUR 30/05/2031                             | 1,750,000      | 1,601,233           | 0.08            |
| Roadster Finance DAC 1.625% EUR 09/12/2024                          | 1,750,000      | 1,574,055           | 0.08            |
| Roadster Finance DAC 2.375% EUR 08/12/2027                          | 1,750,000      | 1,526,367           | 0.07            |
|                                                                     |                | 4,701,655           | 0.23            |
| <b>ITALY</b>                                                        |                |                     |                 |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                    | 7,100,000      | 5,764,135           | 0.29            |
| Assicurazioni Generali SpA 5.8% EUR 06/07/2032                      | 5,000,000      | 5,175,000           | 0.26            |
| Autostrade per l'Italia SpA 1.625% EUR 25/01/2028                   | 3,750,000      | 3,198,394           | 0.16            |
| Banco BPM SpA 1.75% EUR 28/01/2025                                  | 2,400,000      | 2,269,428           | 0.11            |
| Banco BPM SpA FRN 6.5% EUR Perpetual                                | 4,000,000      | 3,530,700           | 0.17            |
| BPER Banca FRN 3.625% EUR 30/11/2030                                | 5,300,000      | 4,787,066           | 0.24            |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025                        | 3,300,000      | 3,136,303           | 0.15            |
| Enel SpA FRN 3.5% EUR Perpetual                                     | 5,650,000      | 5,357,612           | 0.27            |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023                          | 2,500,000      | 2,436,075           | 0.12            |
| Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026          | 3,400,000      | 3,113,958           | 0.15            |
| Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual                        | 4,000,000      | 3,172,500           | 0.16            |
| Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual                        | 2,900,000      | 2,479,500           | 0.12            |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                     | 5,800,000      | 5,263,691           | 0.26            |
| Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026   | 4,571,000      | 4,153,873           | 0.21            |
| Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027       | 3,900,000      | 3,387,404           | 0.17            |
| Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030 | 1,800,000      | 1,586,250           | 0.08            |
| Telecom Italia SpA/Milano 3% EUR 30/09/2025                         | 2,800,000      | 2,653,518           | 0.13            |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual           | 1,800,000      | 1,413,252           | 0.07            |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                             | 4,000,000      | 3,370,000           | 0.17            |
| UniCredit SpA FRN 4.875% EUR 20/02/2029                             | 1,750,000      | 1,732,938           | 0.09            |
| UniCredit SpA FRN 6.625% EUR Perpetual                              | 2,900,000      | 2,794,875           | 0.14            |
| UniCredit SpA FRN 7.5% EUR Perpetual                                | 2,200,000      | 2,113,100           | 0.10            |
| UniCredit SpA FRN 8% USD Perpetual                                  | 3,500,000      | 3,327,486           | 0.17            |
|                                                                     |                | 76,217,058          | 3.79            |
| <b>JAPAN</b>                                                        |                |                     |                 |
| Nissan Motor Co Ltd 1.94% EUR 15/09/2023                            | 1,750,000      | 1,736,857           | 0.09            |
| SoftBank Group Corp 2.875% EUR 06/01/2027                           | 2,300,000      | 1,835,481           | 0.09            |
|                                                                     |                | 3,572,338           | 0.18            |
| <b>LUXEMBOURG</b>                                                   |                |                     |                 |
| Aroundtown SA FRN 1.625% EUR Perpetual                              | 8,000,000      | 5,998,800           | 0.30            |
| Dana Financing Luxembourg Sarl 3% EUR 15/07/2029                    | 1,871,000      | 1,427,040           | 0.07            |
| Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031                    | 4,600,000      | 3,443,077           | 0.17            |
| Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025                  | 1,400,000      | 1,389,220           | 0.07            |
| John Deere Cash Management SARL 2.2% EUR 02/04/2032                 | 3,750,000      | 3,561,703           | 0.18            |
| Lion/Polaris Lux 4 SA FRN 4% EUR 01/07/2026                         | 3,400,000      | 3,201,256           | 0.16            |
| Medtronic Global Holdings SCA 1.375% EUR 15/10/2040                 | 6,800,000      | 4,868,018           | 0.24            |
| Nestle Finance International Ltd 0% EUR 12/11/2024                  | 11,500,000     | 11,062,253          | 0.55            |
| Nestle Finance International Ltd 1.75% EUR 02/11/2037               | 7,900,000      | 6,728,785           | 0.33            |
| Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028           | 3,000,000      | 2,662,500           | 0.13            |
| Traton Finance Luxembourg SA 0.125% EUR 24/03/2025                  | 2,300,000      | 2,131,652           | 0.11            |
| Traton Finance Luxembourg SA 1.25% EUR 24/03/2033                   | 3,500,000      | 2,548,140           | 0.13            |
| Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026              | 7,200,000      | 6,693,012           | 0.33            |
|                                                                     |                | 55,715,456          | 2.77            |
| <b>MULTINATIONAL</b>                                                |                |                     |                 |
| Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026     | 2,000,000      | 1,860,000           | 0.09            |
| <b>NETHERLANDS</b>                                                  |                |                     |                 |
| Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual        | 2,900,000      | 2,499,800           | 0.12            |
| ABN AMRO Bank NV 0.6% EUR 15/01/2027                                | 3,200,000      | 2,880,400           | 0.14            |
| Achmea BV 1.5% EUR 26/05/2027                                       | 7,000,000      | 6,630,050           | 0.33            |
| Aegon NV FRN 4% EUR 25/04/2044                                      | 5,800,000      | 5,774,972           | 0.29            |
| Aegon NV FRN 5.625% EUR Perpetual                                   | 3,400,000      | 3,219,800           | 0.16            |
| Airbus SE 1.625% EUR 07/04/2025                                     | 2,900,000      | 2,846,147           | 0.14            |
| Airbus SE 1.625% EUR 09/06/2030                                     | 9,800,000      | 8,924,958           | 0.44            |
| Airbus SE 2.375% EUR 09/06/2040                                     | 2,300,000      | 1,917,522           | 0.10            |
| Akzo Nobel NV 1.625% EUR 14/04/2030                                 | 2,500,000      | 2,200,375           | 0.11            |

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| Investment                                                     | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                                 |                |                     |                 |
| Allianz Finance II BV 1.375% EUR 21/04/2031                    | 8,200,000      | 7,354,006           | 0.37            |
| ASML Holding NV 0.25% EUR 25/02/2030                           | 5,200,000      | 4,355,364           | 0.22            |
| ASR Nederland NV FRN 3.375% EUR 02/05/2049                     | 2,000,000      | 1,800,600           | 0.09            |
| Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025 | 3,500,000      | 3,324,020           | 0.17            |
| Cooperatieve Rabobank UA 0.25% EUR 30/10/2026                  | 14,000,000     | 12,602,310          | 0.63            |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual               | 4,600,000      | 3,857,100           | 0.19            |
| Cooperatieve Rabobank UA 4.125% EUR 14/07/2025                 | 3,500,000      | 3,696,180           | 0.18            |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual              | 5,000,000      | 4,497,500           | 0.22            |
| Darling Global Finance BV 3.625% EUR 15/05/2026                | 2,000,000      | 1,932,630           | 0.10            |
| Diageo Capital BV 0.125% EUR 28/09/2028                        | 3,500,000      | 3,024,735           | 0.15            |
| DSV Finance BV 0.875% EUR 17/09/2036                           | 8,200,000      | 5,679,074           | 0.28            |
| ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual     | 12,600,000     | 12,029,283          | 0.60            |
| Enel Finance International NV 144A 5% USD 15/06/2032           | 7,800,000      | 7,294,731           | 0.36            |
| Goodyear Europe BV 2.75% EUR 15/08/2028                        | 1,437,000      | 1,168,791           | 0.06            |
| GSK Consumer Healthcare Capital NL BV 2.125% EUR 29/03/2034    | 2,750,000      | 2,344,031           | 0.12            |
| Heineken NV 1.625% EUR 30/03/2025                              | 1,200,000      | 1,180,428           | 0.06            |
| Heineken NV 2.25% EUR 30/03/2030                               | 592,000        | 567,029             | 0.03            |
| Iberdrola International BV FRN 1.45% EUR Perpetual             | 4,900,000      | 4,212,775           | 0.21            |
| Iberdrola International BV FRN 1.874% EUR Perpetual            | 10,400,000     | 9,315,800           | 0.46            |
| Iberdrola International BV FRN 2.25% EUR Perpetual             | 10,500,000     | 8,467,436           | 0.42            |
| ING Groep NV FRN 2.125% EUR 26/05/2031                         | 6,300,000      | 5,797,575           | 0.29            |
| ING Groep NV FRN 4.125% EUR 24/08/2033                         | 3,700,000      | 3,580,416           | 0.18            |
| ING Groep NV FRN 4.25% USD Perpetual                           | 2,000,000      | 1,416,320           | 0.07            |
| Mercedes-Benz International Finance BV 1.625% EUR 22/08/2023   | 2,300,000      | 2,298,678           | 0.11            |
| NN Group NV FRN 4.625% EUR 08/04/2044                          | 7,500,000      | 7,567,787           | 0.38            |
| OI European Group BV 3.125% EUR 15/11/2024                     | 3,500,000      | 3,336,060           | 0.17            |
| Repsol International Finance BV FRN 3.75% EUR Perpetual        | 8,650,000      | 7,990,438           | 0.40            |
| Schlumberger Finance BV 1.375% EUR 28/10/2026                  | 2,752,000      | 2,619,766           | 0.13            |
| Schlumberger Finance BV 2% EUR 06/05/2032                      | 4,500,000      | 4,072,500           | 0.20            |
| Shell International Finance BV 0.75% EUR 15/08/2028            | 5,800,000      | 5,174,876           | 0.26            |
| Shell International Finance BV 1.625% EUR 20/01/2027           | 19,500,000     | 18,777,444          | 0.93            |
| Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033         | 11,200,000     | 11,156,880          | 0.55            |
| Stellantis NV 2.75% EUR 01/04/2032                             | 5,000,000      | 4,297,075           | 0.21            |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                  | 5,000,000      | 4,909,375           | 0.24            |
| Telefonica Europe BV FRN 2.875% EUR Perpetual                  | 5,300,000      | 4,377,800           | 0.22            |
| TenneT Holding BV 2.75% EUR 17/05/2042                         | 6,800,000      | 6,187,660           | 0.31            |
| Thermo Fisher Scientific Finance I BV 1.625% EUR 18/10/2041    | 8,200,000      | 6,003,712           | 0.30            |
| Universal Music Group NV 3.75% EUR 30/06/2032                  | 8,804,000      | 8,756,899           | 0.43            |
| Volkswagen International Finance NV 0.875% EUR 22/09/2028      | 3,400,000      | 2,890,779           | 0.14            |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual   | 15,300,000     | 13,066,812          | 0.65            |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual   | 6,800,000      | 5,733,352           | 0.28            |
| Ziggo Bond Co BV 3.375% EUR 28/02/2030                         | 2,400,000      | 1,820,988           | 0.09            |
|                                                                |                | 267,431,039         | 13.29           |
| <b>NORWAY</b>                                                  |                |                     |                 |
| Equinor ASA 3.25% USD 10/11/2024                               | 10,400,000     | 10,325,706          | 0.51            |
| <b>PORTUGAL</b>                                                |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080          | 2,300,000      | 2,070,000           | 0.10            |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081        | 2,900,000      | 2,475,150           | 0.13            |
|                                                                |                | 4,545,150           | 0.23            |
| <b>SPAIN</b>                                                   |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual        | 4,000,000      | 3,785,240           | 0.19            |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual      | 2,200,000      | 2,083,628           | 0.10            |
| Banco de Sabadell SA 1.125% EUR 27/03/2025                     | 2,800,000      | 2,572,962           | 0.13            |
| Banco de Sabadell SA 1.75% EUR 10/05/2024                      | 10,500,000     | 10,122,735          | 0.50            |
| Banco de Sabadell SA FRN 2% EUR 17/01/2030                     | 4,500,000      | 3,975,638           | 0.20            |
| Banco de Sabadell SA FRN 5% EUR Perpetual                      | 5,800,000      | 4,453,182           | 0.22            |
| Banco de Sabadell SA FRN 5.375% EUR 12/12/2028                 | 2,300,000      | 2,315,180           | 0.11            |
| Banco Santander SA 0.25% EUR 19/06/2024                        | 3,500,000      | 3,375,822           | 0.17            |
| Banco Santander SA 0.3% EUR 04/10/2026                         | 2,400,000      | 2,149,728           | 0.11            |
| Banco Santander SA FRN 3.625% EUR Perpetual                    | 5,800,000      | 3,981,990           | 0.20            |
| Banco Santander SA FRN 4.75% EUR Perpetual                     | 3,600,000      | 3,200,436           | 0.16            |
| Banco Santander SA FRN 7.5% USD Perpetual                      | 4,600,000      | 4,592,218           | 0.23            |
| Bankinter SA FRN 6.25% EUR Perpetual                           | 7,600,000      | 7,358,016           | 0.37            |

## Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SPAIN (continued)</b>                                  |                |                     |                 |
| CaixaBank SA 1.125% EUR 17/05/2024                        | 3,500,000      | 3,416,280           | 0.17            |
| CaixaBank SA 1.125% EUR 27/03/2026                        | 5,600,000      | 5,171,712           | 0.26            |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                     | 7,500,000      | 6,460,725           | 0.32            |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                     | 1,800,000      | 1,783,012           | 0.09            |
| CaixaBank SA FRN 5.25% EUR Perpetual                      | 3,600,000      | 3,096,576           | 0.15            |
| CaixaBank SA FRN 5.875% EUR Perpetual                     | 3,600,000      | 3,285,180           | 0.16            |
| CaixaBank SA FRN 6.75% EUR Perpetual                      | 3,200,000      | 3,090,672           | 0.15            |
| Cellnex Finance Co SA 2% EUR 15/02/2033                   | 2,700,000      | 1,964,112           | 0.10            |
| Grifols Escrow Issuer SA 3.875% EUR 15/10/2028            | 2,400,000      | 1,930,032           | 0.10            |
| Mapfre SA 1.625% EUR 19/05/2026                           | 12,500,000     | 11,926,421          | 0.59            |
| Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027     | 9,500,000      | 9,005,810           | 0.45            |
| Telefonica Emisiones SA 4.895% USD 06/03/2048             | 9,200,000      | 7,753,664           | 0.38            |
|                                                           |                | 112,850,971         | 5.61            |
| <b>SWEDEN</b>                                             |                |                     |                 |
| Molnlycke Holding AB 0.625% EUR 15/01/2031                | 3,000,000      | 2,290,110           | 0.11            |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual | 4,800,000      | 4,757,610           | 0.23            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual         | 1,800,000      | 1,564,374           | 0.08            |
| Vattenfall AB 0.05% EUR 15/10/2025                        | 2,300,000      | 2,144,198           | 0.11            |
| Verisure Holding AB 3.25% EUR 15/02/2027                  | 2,500,000      | 2,153,787           | 0.11            |
|                                                           |                | 12,910,079          | 0.64            |
| <b>SWITZERLAND</b>                                        |                |                     |                 |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual        | 1,491,000      | 990,749             | 0.05            |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual       | 3,000,000      | 2,286,815           | 0.11            |
| Credit Suisse Group AG FRN 9.75% USD Perpetual            | 2,849,000      | 2,908,273           | 0.14            |
| Julius Baer Group Ltd FRN 6.875% USD Perpetual            | 3,000,000      | 2,953,431           | 0.15            |
| UBS Group AG FRN 5.125% USD Perpetual                     | 1,400,000      | 1,308,646           | 0.07            |
| UBS Group AG FRN 6.875% USD Perpetual                     | 5,800,000      | 5,808,351           | 0.29            |
|                                                           |                | 16,256,265          | 0.81            |
| <b>UNITED KINGDOM</b>                                     |                |                     |                 |
| Aviva Plc FRN 3.375% EUR 04/12/2045                       | 5,800,000      | 5,660,531           | 0.28            |
| Aviva Plc FRN 6.125% EUR 05/07/2043                       | 8,582,000      | 8,798,352           | 0.44            |
| Bank of Scotland Plc FRN 2.5% EUR 07/02/2035              | 7,324,000      | 7,164,996           | 0.36            |
| Barclays Plc FRN 2% EUR 07/02/2028                        | 4,650,000      | 4,590,713           | 0.23            |
| Barclays Plc OLKB FRN 8% USD Perpetual                    | 3,996,000      | 3,929,176           | 0.20            |
| Barclays Plc OLSW FRN 8% USD Perpetual                    | 5,200,000      | 5,139,200           | 0.26            |
| BG Energy Capital Plc 2.25% EUR 21/11/2029                | 11,600,000     | 10,911,954          | 0.54            |
| BP Capital Markets Plc 1.573% EUR 16/02/2027              | 5,800,000      | 5,458,462           | 0.27            |
| BP Capital Markets Plc 1.953% EUR 03/03/2025              | 17,400,000     | 17,195,694          | 0.85            |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual           | 11,400,000     | 9,891,875           | 0.49            |
| British Telecommunications Plc 1.75% EUR 10/03/2026       | 19,720,000     | 18,991,554          | 0.94            |
| Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025  | 8,300,000      | 8,327,266           | 0.41            |
| HSBC Bank Plc FRN 1.75% USD Perpetual                     | 2,800,000      | 2,151,616           | 0.11            |
| HSBC Holdings Plc 4.25% USD 14/03/2024                    | 22,000,000     | 22,032,114          | 1.09            |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                 | 2,400,000      | 2,030,148           | 0.10            |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                 | 4,600,000      | 4,528,368           | 0.23            |
| HSBC Holdings Plc FRN 6.375% USD Perpetual                | 2,400,000      | 2,332,028           | 0.12            |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026           | 3,500,000      | 3,132,028           | 0.16            |
| InterContinental Hotels Group Plc 2.125% EUR 15/05/2027   | 5,300,000      | 4,865,903           | 0.24            |
| Lloyds Bank Plc 1.25% EUR 13/01/2025                      | 6,500,000      | 6,341,579           | 0.32            |
| Lloyds Banking Group Plc FRN 3.125% EUR 24/08/2030        | 5,500,000      | 5,239,465           | 0.26            |
| Lloyds Banking Group Plc FRN 6.75% USD Perpetual          | 840,000        | 812,785             | 0.04            |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual           | 6,800,000      | 6,690,579           | 0.33            |
| National Grid Plc 0.25% EUR 01/09/2028                    | 5,200,000      | 4,328,376           | 0.22            |
| Nationwide Building Society 1.25% EUR 03/03/2025          | 3,500,000      | 3,407,735           | 0.17            |
| Nationwide Building Society 3.25% EUR 05/09/2029          | 4,327,000      | 4,268,110           | 0.21            |
| NatWest Group Plc 2.5% EUR 22/03/2023                     | 9,670,000      | 9,726,473           | 0.48            |
| NatWest Group Plc FRN 6% USD Perpetual                    | 6,200,000      | 5,910,246           | 0.29            |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                | 2,800,000      | 2,321,032           | 0.12            |
| Rolls-Royce Plc 4.625% EUR 16/02/2026                     | 2,800,000      | 2,692,676           | 0.13            |
| SSE Plc 2.875% EUR 01/08/2029                             | 3,200,000      | 3,115,344           | 0.15            |
| SSE Plc FRN 3.125% EUR Perpetual                          | 4,000,000      | 3,646,000           | 0.18            |
| SSE Plc FRN 4% EUR Perpetual                              | 5,700,000      | 5,241,150           | 0.26            |
| Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032   | 5,000,000      | 3,917,575           | 0.19            |



## Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                     |                |                     |                 |
| Virgin Money UK Plc FRN 2.875% EUR 24/06/2025                         | 5,800,000      | 5,704,938           | 0.28            |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031                       | 2,400,000      | 2,030,544           | 0.10            |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                  | 3,200,000      | 2,607,841           | 0.13            |
| Vodafone Group Plc 1.875% EUR 11/09/2025                              | 9,280,000      | 9,155,377           | 0.46            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                          | 3,000,000      | 2,695,950           | 0.13            |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                              | 6,400,000      | 5,139,520           | 0.26            |
| Wellcome Trust Ltd/The 1.125% EUR 21/01/2027                          | 5,800,000      | 5,394,319           | 0.27            |
|                                                                       |                | 247,519,592         | 12.30           |
| <b>UNITED STATES</b>                                                  |                |                     |                 |
| Amazon.com Inc 3.6% USD 13/04/2032                                    | 6,600,000      | 6,392,022           | 0.32            |
| American Tower Corp 1.375% EUR 04/04/2025                             | 5,200,000      | 5,015,972           | 0.25            |
| Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030                | 7,000,000      | 6,630,252           | 0.33            |
| Apple Inc 1.375% EUR 24/05/2029                                       | 3,000,000      | 2,792,655           | 0.14            |
| Apple Inc 1.625% EUR 10/11/2026                                       | 24,200,000     | 23,559,935          | 1.17            |
| AT&T Inc 2.35% EUR 05/09/2029                                         | 11,300,000     | 10,728,192          | 0.53            |
| AT&T Inc 2.45% EUR 15/03/2035                                         | 27,300,000     | 23,475,579          | 1.17            |
| AT&T Inc 3.8% USD 01/12/2057                                          | 10,000,000     | 7,713,897           | 0.38            |
| Bank of America Corp 0.75% EUR 26/07/2023                             | 4,600,000      | 4,564,419           | 0.23            |
| Bank of America Corp FRN 0.845% EUR 25/04/2024                        | 13,800,000     | 13,799,862          | 0.69            |
| Belden Inc 3.375% EUR 15/07/2027                                      | 3,500,000      | 3,196,200           | 0.16            |
| Berkshire Hathaway Inc 1.625% EUR 16/03/2035                          | 22,750,000     | 18,620,231          | 0.93            |
| Booking Holdings Inc 1.8% EUR 03/03/2027                              | 11,600,000     | 11,063,101          | 0.55            |
| BP Capital Markets America Inc 2.721% USD 12/01/2032                  | 1,200,000      | 1,053,522           | 0.05            |
| Brink's Co/The 144A 5.5% USD 15/07/2025                               | 1,200,000      | 1,180,894           | 0.06            |
| Bristol-Myers Squibb Co 2.95% USD 15/03/2032                          | 1,200,000      | 1,096,583           | 0.06            |
| Broadcom Inc 144A 3.75% USD 15/02/2051                                | 2,200,000      | 1,644,605           | 0.08            |
| Broadcom Inc 4.3% USD 15/11/2032                                      | 1,200,000      | 1,097,648           | 0.06            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033 | 5,000,000      | 3,904,375           | 0.19            |
| Citigroup Inc FRN 0.5% EUR 08/10/2027                                 | 4,300,000      | 3,825,817           | 0.19            |
| Citigroup Inc FRN 1.25% EUR 06/07/2026                                | 16,000,000     | 15,162,640          | 0.75            |
| Coca-Cola Co/The 1.625% EUR 09/03/2035                                | 14,000,000     | 11,710,771          | 0.58            |
| Coty Inc 3.875% EUR 15/04/2026                                        | 2,900,000      | 2,702,568           | 0.13            |
| Eli Lilly & Co 0.5% EUR 14/09/2033                                    | 17,250,000     | 13,329,075          | 0.66            |
| Exxon Mobil Corp 0.524% EUR 26/06/2028                                | 10,800,000     | 9,538,074           | 0.47            |
| Exxon Mobil Corp 0.835% EUR 26/06/2032                                | 9,500,000      | 7,577,817           | 0.38            |
| Fidelity National Information Services Inc 2.95% EUR 21/05/2039       | 2,300,000      | 1,949,940           | 0.10            |
| Fidelity National Information Services Inc 5.1% USD 15/07/2032        | 2,058,000      | 2,068,613           | 0.10            |
| Ford Motor Credit Co LLC 2.33% EUR 25/11/2025                         | 3,000,000      | 2,770,974           | 0.14            |
| GSK Consumer Healthcare Capital US LLC 144A 3.625% USD 24/03/2032     | 5,800,000      | 5,222,845           | 0.26            |
| Home Depot Inc/The 3.25% USD 15/04/2032                               | 6,800,000      | 6,347,468           | 0.32            |
| Honeywell International Inc 0.75% EUR 10/03/2032                      | 1,750,000      | 1,431,640           | 0.07            |
| HP Inc 5.5% USD 15/01/2033                                            | 10,300,000     | 10,006,144          | 0.50            |
| International Business Machines Corp 1.75% EUR 07/03/2028             | 10,900,000     | 10,309,492          | 0.51            |
| Johnson & Johnson 1.15% EUR 20/11/2028                                | 5,800,000      | 5,378,137           | 0.27            |
| Johnson & Johnson 2.45% USD 01/03/2026                                | 10,400,000     | 10,049,857          | 0.50            |
| JPMorgan Chase & Co 0.625% EUR 25/01/2024                             | 5,800,000      | 5,682,086           | 0.28            |
| Kellogg Co 1.25% EUR 10/03/2025                                       | 12,000,000     | 11,691,365          | 0.58            |
| Kraft Heinz Foods Co 2.25% EUR 25/05/2028                             | 12,000,000     | 11,173,380          | 0.56            |
| Magallanes Inc 144A 4.279% USD 15/03/2032                             | 5,750,000      | 5,079,464           | 0.25            |
| McDonald's Corp 1.75% EUR 03/05/2028                                  | 5,800,000      | 5,477,085           | 0.27            |
| McDonald's Corp 3% EUR 31/05/2034                                     | 5,600,000      | 5,349,960           | 0.27            |
| Microsoft Corp 2.7% USD 12/02/2025                                    | 5,800,000      | 5,721,736           | 0.28            |
| Mondelez International Inc 1.625% EUR 08/03/2027                      | 22,000,000     | 20,788,059          | 1.03            |
| Mondelez International Inc 2.75% USD 13/04/2030                       | 500,000        | 446,435             | 0.02            |
| Netflix Inc 3% EUR 15/06/2025                                         | 3,500,000      | 3,450,440           | 0.17            |
| NextEra Energy Capital Holdings Inc 2.44% USD 15/01/2032              | 5,800,000      | 4,877,714           | 0.24            |
| NextEra Energy Capital Holdings Inc 5% USD 15/07/2032                 | 3,402,000      | 3,498,474           | 0.17            |
| Novartis Capital Corp 3.4% USD 06/05/2024                             | 8,120,000      | 8,110,622           | 0.40            |
| PayPal Holdings Inc 4.4% USD 01/06/2032                               | 4,600,000      | 4,552,735           | 0.23            |
| PepsiCo Inc 3.9% USD 18/07/2032                                       | 5,000,000      | 4,956,481           | 0.25            |
| Pfizer Inc 2.625% USD 01/04/2030                                      | 2,150,000      | 1,971,064           | 0.10            |
| Primo Water Holdings Inc 3.875% EUR 31/10/2028                        | 1,500,000      | 1,297,357           | 0.07            |
| QUALCOMM Inc 4.25% USD 20/05/2032                                     | 5,600,000      | 5,709,432           | 0.28            |
| Spectrum Brands Inc 4% EUR 01/10/2026                                 | 2,800,000      | 2,648,912           | 0.13            |
| Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032                    | 4,500,000      | 4,232,542           | 0.21            |

## Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                      |                 |
| United States Treasury Note/Bond 2.875% USD 15/05/2032                                                                      | 55,000,000     | 53,989,835           | 2.68            |
| United States Treasury Note/Bond 3% USD 30/06/2024                                                                          | 25,000,000     | 24,839,301           | 1.23            |
| Verizon Communications Inc 1.3% EUR 18/05/2033                                                                              | 11,200,000     | 9,092,986            | 0.45            |
| Visa Inc 4.15% USD 14/12/2035                                                                                               | 1,600,000      | 1,597,120            | 0.08            |
| Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026                                                                          | 23,000,000     | 22,305,750           | 1.11            |
| Walmart Inc 2.55% EUR 08/04/2026                                                                                            | 23,200,000     | 23,562,750           | 1.17            |
| Walt Disney Co/The 1.75% USD 13/01/2026                                                                                     | 8,100,000      | 7,581,006            | 0.38            |
| WMG Acquisition Corp 2.75% EUR 15/07/2028                                                                                   | 2,000,000      | 1,755,320            | 0.09            |
| XPO Logistics Inc 144A 6.25% USD 01/05/2025                                                                                 | 1,000,000      | 1,019,332            | 0.05            |
|                                                                                                                             |                | 529,370,559          | 26.31           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>1,947,630,386</b> | <b>96.79</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                      |                 |
|                                                                                                                             |                | <b>1,947,630,386</b> | <b>96.79</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 82,108,002     | 79,943,635           | 3.97            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>79,943,635</b>    | <b>3.97</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>2,027,574,021</b> | <b>100.76</b>   |

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

Interest rates shown are those prevailing at 31 August 2022.



## Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Chemours Co/The 4% EUR 15/05/2026                                                                                     | 100,000        | 93,481              | 0.72            |
| INEOS Finance Plc 2.875% EUR 01/05/2026                                                                               | 100,000        | 89,685              | 0.69            |
| OCI NV 3.625% EUR 15/10/2025                                                                                          | 135,000        | 135,266             | 1.04            |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                                                                          | 150,000        | 151,057             | 1.16            |
| Synthomer Plc 3.875% EUR 01/07/2025                                                                                   | 100,000        | 92,725              | 0.71            |
| thyssenkrupp AG 1.875% EUR 06/03/2023                                                                                 | 100,000        | 98,130              | 0.76            |
|                                                                                                                       |                | 660,344             | 5.08            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Altice France SA/France 4.25% EUR 15/10/2029                                                                          | 100,000        | 79,429              | 0.61            |
| Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023                                                                     | 250,000        | 288,729             | 2.22            |
| Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075                                                                      | 200,000        | 180,010             | 1.39            |
| eircom Finance DAC 1.75% EUR 01/11/2024                                                                               | 175,000        | 168,824             | 1.30            |
| Iliad Holding SASU 5.125% EUR 15/10/2026                                                                              | 105,000        | 99,632              | 0.77            |
| Netflix Inc 3.875% EUR 15/11/2029                                                                                     | 200,000        | 184,725             | 1.42            |
| SoftBank Group Corp 2.125% EUR 06/07/2024                                                                             | 125,000        | 114,485             | 0.88            |
| Telecom Italia SpA/Milano 3.625% EUR 25/05/2026                                                                       | 200,000        | 191,440             | 1.47            |
| Telefonica Europe BV FRN 3.875% EUR Perpetual                                                                         | 100,000        | 90,225              | 0.69            |
| Telefonica Europe BV FRN 4.375% EUR Perpetual                                                                         | 100,000        | 95,875              | 0.74            |
| United Group BV 4.875% EUR 01/07/2024                                                                                 | 100,000        | 94,600              | 0.73            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                                                          | 100,000        | 89,865              | 0.69            |
| VZ Secured Financing BV 3.5% EUR 15/01/2032                                                                           | 150,000        | 117,956             | 0.91            |
|                                                                                                                       |                | 1,795,795           | 13.82           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| B&M European Value Retail SA 3.625% GBP 15/07/2025                                                                    | 100,000        | 104,137             | 0.80            |
| Carnival Corp 10.125% EUR 01/02/2026                                                                                  | 175,000        | 182,056             | 1.40            |
| Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026                                                       | 175,000        | 162,750             | 1.25            |
| Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027                                                                  | 27,476         | 23,895              | 0.18            |
| CPUK Finance Ltd 6.5% GBP 28/08/2026                                                                                  | 100,000        | 109,750             | 0.85            |
| Deutsche Lufthansa AG 2.875% EUR 16/05/2027                                                                           | 100,000        | 81,119              | 0.62            |
| Faurecia SE 2.625% EUR 15/06/2025                                                                                     | 120,000        | 108,542             | 0.84            |
| Ford Motor Credit Co LLC 2.386% EUR 17/02/2026                                                                        | 200,000        | 182,299             | 1.40            |
| Gamma Bidco SpA 5.125% EUR 15/07/2025                                                                                 | 100,000        | 94,245              | 0.73            |
| Goldstory SASU 5.375% EUR 01/03/2026                                                                                  | 100,000        | 88,236              | 0.68            |
| Goodyear Europe BV 2.75% EUR 15/08/2028                                                                               | 100,000        | 81,335              | 0.63            |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                                                     | 200,000        | 148,070             | 1.14            |
| International Game Technology Plc 3.5% EUR 15/06/2026                                                                 | 175,000        | 165,923             | 1.28            |
| Levi Strauss & Co 3.375% EUR 15/03/2027                                                                               | 100,000        | 96,032              | 0.74            |
| Maxeda DIY Holding BV 5.875% EUR 01/10/2026                                                                           | 100,000        | 71,636              | 0.55            |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                                                                              | 200,000        | 149,612             | 1.15            |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025                                                                          | 100,000        | 105,102             | 0.81            |
| Pinnacle Bidco Plc 6.375% GBP 15/02/2025                                                                              | 100,000        | 107,956             | 0.83            |
| Rexel SA 2.125% EUR 15/06/2028                                                                                        | 250,000        | 219,486             | 1.69            |
| Tendram Brands SAU FRN 5.517% EUR 15/09/2024                                                                          | 150,000        | 143,966             | 1.11            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual                                                            | 200,000        | 188,288             | 1.45            |
| WMG Acquisition Corp 2.75% EUR 15/07/2028                                                                             | 225,000        | 197,474             | 1.52            |
| ZF Finance GmbH 2.75% EUR 25/05/2027                                                                                  | 200,000        | 164,978             | 1.27            |
|                                                                                                                       |                | 2,976,887           | 22.92           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Autostrade per l'Italia SpA 1.875% EUR 26/09/2029                                                                     | 150,000        | 122,343             | 0.94            |
| Avantor Funding Inc 2.625% EUR 01/11/2025                                                                             | 225,000        | 214,205             | 1.65            |
| Bayer AG FRN 2.375% EUR 12/11/2079                                                                                    | 100,000        | 90,849              | 0.70            |
| Bellis Acquisition Co Plc 4.5% GBP 16/02/2026                                                                         | 150,000        | 140,368             | 1.08            |
| Casino Guichard Perrachon SA 5.25% EUR 15/04/2027                                                                     | 200,000        | 113,323             | 0.87            |
| Chrome Bidco SASU 3.5% EUR 31/05/2028                                                                                 | 250,000        | 219,704             | 1.69            |
| Darling Global Finance BV 3.625% EUR 15/05/2026                                                                       | 100,000        | 96,631              | 0.74            |
| Grifols SA 1.625% EUR 15/02/2025                                                                                      | 200,000        | 185,351             | 1.43            |
| IQMA Inc 2.25% EUR 15/01/2028                                                                                         | 100,000        | 87,347              | 0.67            |
| IQMA Inc 2.25% EUR 15/03/2029                                                                                         | 150,000        | 125,377             | 0.97            |
| La Financiere Atalian SASU 5.125% EUR 15/05/2025                                                                      | 100,000        | 95,463              | 0.74            |
| Loxam SAS 3.25% EUR 14/01/2025                                                                                        | 175,000        | 163,032             | 1.26            |

## Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CONSUMER, NON-CYCLICAL (continued)</b>                                                                                   |                |                     |                 |
| Nassa Topco AS 2.875% EUR 06/04/2024                                                                                        | 175,000        | 166,323             | 1.28            |
| Nidda Healthcare Holding GmbH AST 3.5% EUR 30/09/2024                                                                       | 100,000        | 92,703              | 0.71            |
| Nidda Healthcare Holding GmbH OLAK 3.5% EUR 30/09/2024                                                                      | 150,000        | 138,499             | 1.07            |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                                                                                  | 100,000        | 82,894              | 0.64            |
| Ocado Group Plc 3.875% GBP 08/10/2026                                                                                       | 225,000        | 208,137             | 1.60            |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026                                                                               | 150,000        | 154,803             | 1.19            |
| Quatrim SASU 5.875% EUR 15/01/2024                                                                                          | 100,000        | 91,327              | 0.70            |
| Sigma Holdco BV 5.75% EUR 15/05/2026                                                                                        | 200,000        | 145,306             | 1.12            |
| Verisure Holding AB 3.25% EUR 15/02/2027                                                                                    | 100,000        | 86,152              | 0.66            |
| Verisure Holding AB 3.5% EUR 15/05/2023                                                                                     | 100,000        | 99,031              | 0.76            |
| Verisure Midholding AB 5.25% EUR 15/02/2029                                                                                 | 100,000        | 81,240              | 0.63            |
|                                                                                                                             |                | 3,000,408           | 23.10           |
| <b>FINANCIAL</b>                                                                                                            |                |                     |                 |
| Assicurazioni Generali SpA FRN 4.596% EUR Perpetual                                                                         | 125,000        | 122,869             | 0.95            |
| Encore Capital Group Inc 5.375% GBP 15/02/2026                                                                              | 175,000        | 191,300             | 1.47            |
| Heimstaden Bostad AB FRN 3.248% EUR Perpetual                                                                               | 125,000        | 99,294              | 0.76            |
| Intrum AB 4.875% EUR 15/08/2025                                                                                             | 200,000        | 191,181             | 1.47            |
| Motion Finco Srl 7% EUR 15/05/2025                                                                                          | 100,000        | 100,012             | 0.77            |
| Peach Property Finance GmbH 3.5% EUR 15/02/2023                                                                             | 175,000        | 164,241             | 1.27            |
| Saga Plc 5.5% GBP 15/07/2026                                                                                                | 175,000        | 168,946             | 1.30            |
| Samhallsbyggnadsbolaget i Norden AB 1.75% EUR 14/01/2025                                                                    | 150,000        | 125,422             | 0.97            |
|                                                                                                                             |                | 1,163,265           | 8.96            |
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026                                                | 200,000        | 162,858             | 1.25            |
| Ctec II GmbH 5.25% EUR 15/02/2030                                                                                           | 125,000        | 93,869              | 0.72            |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029                                                                          | 100,000        | 79,441              | 0.61            |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                                                                           | 125,000        | 131,069             | 1.01            |
| Getlink SE 3.5% EUR 30/10/2025                                                                                              | 100,000        | 97,442              | 0.75            |
| Ol European Group BV 3.125% EUR 15/11/2024                                                                                  | 200,000        | 190,632             | 1.47            |
| Paprec Holding SA 3.5% EUR 01/07/2028                                                                                       | 200,000        | 165,974             | 1.28            |
| Sarens Finance Co NV 5.75% EUR 21/02/2027                                                                                   | 100,000        | 68,429              | 0.53            |
| Schoeller Packaging BV 6.375% EUR 01/11/2024                                                                                | 235,000        | 194,756             | 1.50            |
| Silgan Holdings Inc 2.25% EUR 01/06/2028                                                                                    | 200,000        | 171,106             | 1.32            |
| SPIE SA 2.625% EUR 18/06/2026                                                                                               | 200,000        | 189,182             | 1.46            |
| Standard Industries Inc/NJ 2.25% EUR 21/11/2026                                                                             | 175,000        | 147,464             | 1.13            |
|                                                                                                                             |                | 1,692,222           | 13.03           |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Playtech Plc 4.25% EUR 07/03/2026                                                                                           | 250,000        | 237,342             | 1.83            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| Centrica Plc FRN 5.25% GBP 10/04/2075                                                                                       | 175,000        | 185,978             | 1.43            |
| Electricite de France SA FRN 5.375% EUR Perpetual                                                                           | 200,000        | 188,600             | 1.45            |
| Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026                                                                       | 175,000        | 180,436             | 1.39            |
| UGI International LLC 2.5% EUR 01/12/2029                                                                                   | 200,000        | 156,556             | 1.21            |
|                                                                                                                             |                | 711,570             | 5.48            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>12,237,833</b>   | <b>94.22</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>12,237,833</b>   | <b>94.22</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 230,000        | 223,937             | 1.72            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>223,937</b>      | <b>1.72</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>12,461,770</b>   | <b>95.94</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081                                                            | 550,000        | 427,350             | 0.04            |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031                                                   | 1,675,000      | 1,463,615           | 0.15            |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031                                                   | 2,100,000      | 2,061,094           | 0.21            |
| Toyota Finance Australia Ltd 0.064% EUR 13/01/2025                                                                    | 2,600,000      | 2,464,475           | 0.26            |
| Westpac Banking Corp FRN 0.766% EUR 13/05/2031                                                                        | 2,575,000      | 2,263,489           | 0.24            |
|                                                                                                                       |                | 8,680,023           | 0.90            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029                                                                              | 1,600,000      | 1,541,744           | 0.16            |
| Erste Group Bank AG 0.375% EUR 16/04/2024                                                                             | 3,300,000      | 3,185,325           | 0.33            |
| Erste Group Bank AG FRN 4.25% EUR Perpetual                                                                           | 2,000,000      | 1,605,900           | 0.17            |
| OMV AG 0.75% EUR 04/12/2023                                                                                           | 2,000,000      | 1,972,660           | 0.20            |
| OMV AG FRN 2.5% EUR Perpetual                                                                                         | 1,800,000      | 1,597,950           | 0.16            |
| OMV AG 2.625% EUR 27/09/2022                                                                                          | 2,000,000      | 2,002,790           | 0.21            |
| OMV AG FRN 6.25% EUR Perpetual                                                                                        | 2,000,000      | 2,079,250           | 0.22            |
| Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025                                                          | 11,000,000     | 10,929,490          | 1.14            |
|                                                                                                                       |                | 24,915,109          | 2.59            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Argenta Spaarbank NV 1% EUR 13/10/2026                                                                                | 1,000,000      | 901,750             | 0.09            |
| Euroclear Bank SA 0.125% EUR 07/07/2025                                                                               | 2,100,000      | 1,970,693           | 0.21            |
| KBC Group NV FRN 0.5% EUR 03/12/2029                                                                                  | 1,500,000      | 1,367,042           | 0.14            |
| Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023                                                           | 10,000,000     | 9,914,287           | 1.03            |
| Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024                                                           | 10,000,000     | 9,844,087           | 1.03            |
| Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025                                                           | 10,000,000     | 9,843,613           | 1.02            |
| Solvay SA FRN 4.25% EUR Perpetual                                                                                     | 1,100,000      | 1,077,010           | 0.11            |
|                                                                                                                       |                | 34,918,482          | 3.63            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024                                                              | 5,000,000      | 4,833,400           | 0.50            |
| Toronto-Dominion Bank/The 0.375% EUR 25/04/2024                                                                       | 7,500,000      | 7,271,063           | 0.76            |
|                                                                                                                       |                | 12,104,463          | 1.26            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023                                                            | 2,650,000      | 2,576,554           | 0.27            |
| China Development Bank 1.25% GBP 21/01/2023                                                                           | 5,000,000      | 5,768,784           | 0.60            |
| Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025                                                | 3,975,000      | 4,077,988           | 0.42            |
|                                                                                                                       |                | 12,423,326          | 1.29            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Danske Bank A/S FRN 0.5% EUR 27/08/2025                                                                               | 2,600,000      | 2,459,469           | 0.25            |
| Danske Bank A/S 0.75% EUR 02/06/2023                                                                                  | 5,000,000      | 4,964,225           | 0.52            |
| Danske Bank A/S FRN 6.125% USD Perpetual                                                                              | 900,000        | 860,148             | 0.09            |
| Danske Bank A/S FRN 7% USD Perpetual                                                                                  | 750,000        | 719,440             | 0.07            |
| Jyske Bank A/S FRN 0.375% EUR 15/10/2025                                                                              | 2,000,000      | 1,893,502           | 0.20            |
| Jyske Bank A/S FRN 0.625% EUR 20/06/2024                                                                              | 5,050,000      | 4,993,703           | 0.52            |
| Nykredit Realkredit A/S 0.25% EUR 13/01/2026                                                                          | 1,250,000      | 1,129,631           | 0.12            |
| Nykredit Realkredit A/S FRN 4.125% EUR Perpetual                                                                      | 2,000,000      | 1,832,900           | 0.19            |
|                                                                                                                       |                | 18,853,018          | 1.96            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| CRH Finland Services Oyj 0.875% EUR 05/11/2023                                                                        | 1,650,000      | 1,626,479           | 0.17            |
| Nordea Bank Abp FRN 1.625% GBP 09/12/2032                                                                             | 1,300,000      | 1,229,021           | 0.13            |
| Nordea Bank Abp FRN 6.625% USD Perpetual                                                                              | 1,150,000      | 1,143,382           | 0.12            |
| OP Corporate Bank plc 0.25% EUR 24/03/2026                                                                            | 1,700,000      | 1,529,380           | 0.16            |
|                                                                                                                       |                | 5,528,262           | 0.58            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Arkema SA FRN 2.75% EUR Perpetual                                                                                     | 1,400,000      | 1,335,320           | 0.14            |
| AXA SA FRN 3.875% EUR Perpetual                                                                                       | 1,250,000      | 1,240,884           | 0.13            |
| Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023                                                            | 4,000,000      | 3,976,960           | 0.41            |
| BNP Paribas SA FRN 0.25% EUR 13/04/2027                                                                               | 3,600,000      | 3,190,698           | 0.33            |

## Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                       | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FRANCE (continued)</b>                                                        |                |                     |                 |
| BNP Paribas SA FRN 0.375% EUR 14/10/2027                                         | 1,600,000      | 1,404,272           | 0.15            |
| BPCE SA 0.625% EUR 28/04/2025                                                    | 7,500,000      | 7,122,825           | 0.74            |
| BPCE SA FRN 1.5% EUR 13/01/2042                                                  | 2,200,000      | 1,909,952           | 0.20            |
| Cie de Saint-Gobain 1.75% EUR 03/04/2023                                         | 5,000,000      | 5,011,000           | 0.52            |
| CNP Assurances 0.375% EUR 08/03/2028                                             | 2,100,000      | 1,718,703           | 0.18            |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                                     | 1,300,000      | 1,281,166           | 0.13            |
| Electricite de France SA FRN 2.875% EUR Perpetual                                | 2,400,000      | 1,917,000           | 0.20            |
| Electricite de France SA FRN 4% EUR Perpetual                                    | 2,000,000      | 1,848,500           | 0.19            |
| Engie SA FRN 1.625% EUR Perpetual                                                | 1,400,000      | 1,266,300           | 0.13            |
| French Republic Government Bond OAT 0% EUR 25/03/2024                            | 4,000,000      | 3,933,200           | 0.41            |
| French Republic Government Bond OAT 1.75% EUR 25/11/2024                         | 15,000,000     | 15,145,369          | 1.58            |
| French Republic Government Bond OAT 3.5% EUR 25/04/2026                          | 5,000,000      | 5,354,087           | 0.56            |
| French Republic Government Bond OAT 6% EUR 25/10/2025                            | 11,500,000     | 13,108,661          | 1.36            |
| Orange SA FRN 1.75% EUR Perpetual                                                | 1,800,000      | 1,508,400           | 0.16            |
| Societe Generale SA FRN 1% EUR 24/11/2030                                        | 2,000,000      | 1,760,650           | 0.18            |
| Societe Generale SA 1.125% EUR 23/01/2025                                        | 2,500,000      | 2,395,851           | 0.25            |
| Societe Generale SA FRN 5.375% USD Perpetual                                     | 1,409,000      | 1,164,826           | 0.12            |
| Sodexo SA 0.5% EUR 17/01/2024                                                    | 800,000        | 784,494             | 0.08            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                                        | 2,025,000      | 1,674,169           | 0.17            |
| TotalEnergies SE FRN 1.75% EUR Perpetual                                         | 3,050,000      | 2,884,537           | 0.30            |
| TotalEnergies SE FRN 2% EUR Perpetual                                            | 1,500,000      | 1,302,460           | 0.14            |
| TotalEnergies SE FRN 2.708% EUR Perpetual                                        | 500,000        | 495,762             | 0.05            |
|                                                                                  |                | 84,736,046          | 8.81            |
| <b>GERMANY</b>                                                                   |                |                     |                 |
| Allianz SE FRN 3.375% EUR Perpetual                                              | 1,500,000      | 1,486,672           | 0.15            |
| Bayer AG 0.375% EUR 06/07/2024                                                   | 2,300,000      | 2,219,764           | 0.23            |
| Bayer AG FRN 2.375% EUR 12/11/2079                                               | 2,200,000      | 1,998,689           | 0.21            |
| Bayer AG FRN 3.75% EUR 01/07/2074                                                | 2,500,000      | 2,418,111           | 0.25            |
| Bayer AG FRN 4.5% EUR 25/03/2082                                                 | 3,000,000      | 2,735,700           | 0.28            |
| Bundesobligation 0% EUR 10/10/2025                                               | 8,000,000      | 7,723,120           | 0.80            |
| Bundesrepublik Deutschland Bundesanleihe 0.25% EUR 15/02/2027                    | 17,000,000     | 16,257,249          | 1.69            |
| Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025                     | 20,000,000     | 19,688,150          | 2.05            |
| Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2026                     | 10,000,000     | 9,761,500           | 1.02            |
| Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034                    | 5,000,000      | 6,736,380           | 0.70            |
| Bundesschatzanweisungen 0% EUR 15/12/2023                                        | 17,000,000     | 16,816,995          | 1.75            |
| Commerzbank AG FRN 1.375% EUR 29/12/2031                                         | 3,100,000      | 2,534,095           | 0.26            |
| Deutsche Bank AG FRN 1.375% EUR 10/06/2026                                       | 650,000        | 623,935             | 0.07            |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                                       | 3,000,000      | 2,816,610           | 0.29            |
| E.ON SE 0% EUR 29/09/2022                                                        | 1,449,000      | 1,448,428           | 0.15            |
| E.ON SE 0% EUR 24/10/2022                                                        | 2,250,000      | 2,247,829           | 0.23            |
| E.ON SE 0.375% EUR 20/04/2023                                                    | 3,450,000      | 3,427,799           | 0.36            |
| E.ON SE 1% EUR 07/10/2025                                                        | 400,000        | 383,784             | 0.04            |
| HeidelbergCement AG 1.5% EUR 07/02/2025                                          | 600,000        | 585,471             | 0.06            |
| HeidelbergCement AG 2.25% EUR 03/06/2024                                         | 450,000        | 448,940             | 0.05            |
| HOWOGE Wohnungs-baugesellschaft mbH 0% EUR 01/11/2024                            | 900,000        | 851,359             | 0.09            |
| Merck KGaA FRN 1.625% EUR 09/09/2080                                             | 500,000        | 456,042             | 0.05            |
| Schaeffler AG 1.875% EUR 26/03/2024                                              | 1,200,000      | 1,167,198           | 0.12            |
| Schaeffler AG 2.75% EUR 12/10/2025                                               | 2,000,000      | 1,870,330           | 0.19            |
| Volkswagen Financial Services AG 2.5% EUR 06/04/2023                             | 3,250,000      | 3,268,639           | 0.34            |
| Volkswagen Leasing GmbH 0% EUR 12/07/2023                                        | 1,950,000      | 1,918,732           | 0.20            |
| Volkswagen Leasing GmbH 0% EUR 19/07/2024                                        | 2,000,000      | 1,905,250           | 0.20            |
| Vonovia SE 0% EUR 16/09/2024                                                     | 1,500,000      | 1,420,830           | 0.15            |
| Vonovia SE 1.375% EUR 28/01/2026                                                 | 1,300,000      | 1,217,639           | 0.13            |
| ZF Finance GmbH 2% EUR 06/05/2027                                                | 900,000        | 721,516             | 0.08            |
|                                                                                  |                | 117,156,756         | 12.19           |
| <b>HONG KONG</b>                                                                 |                |                     |                 |
| AIA Group Ltd FRN 0.88% EUR 09/09/2033                                           | 1,575,000      | 1,277,861           | 0.14            |
| Blossom Joy Ltd FRN 3.1% USD Perpetual                                           | 725,000        | 695,348             | 0.07            |
| CMB International Leasing Management Ltd 2% USD 04/02/2026                       | 1,900,000      | 1,737,018           | 0.18            |
| CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024                                   | 1,350,000      | 1,265,645           | 0.13            |
| Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025 | 2,466,000      | 2,323,211           | 0.24            |
|                                                                                  |                | 7,299,083           | 0.76            |

## Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                     | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|--------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDONESIA</b>                                                               |                |                     |                 |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026                      | 550,000        | 520,583             | 0.05            |
| <b>IRELAND</b>                                                                 |                |                     |                 |
| Abbott Ireland Financing DAC 0.875% EUR 27/09/2023                             | 1,500,000      | 1,489,215           | 0.15            |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026 | 3,288,000      | 2,909,898           | 0.30            |
| AIB Group Plc 1.25% EUR 28/05/2024                                             | 6,000,000      | 5,830,650           | 0.61            |
| Bank of Ireland Group Plc FRN 0.75% EUR 08/07/2024                             | 3,000,000      | 2,948,100           | 0.31            |
| CCEP Finance Ireland DAC 0% EUR 06/09/2025                                     | 1,000,000      | 926,740             | 0.10            |
| Ireland Government Bond 3.4% EUR 18/03/2024                                    | 15,000,000     | 15,516,281          | 1.61            |
|                                                                                |                | 29,620,884          | 3.08            |
| <b>ITALY</b>                                                                   |                |                     |                 |
| Autostrade per l'Italia SpA 1.625% EUR 25/01/2028                              | 3,025,000      | 2,580,038           | 0.27            |
| Enel SpA FRN 1.375% EUR Perpetual                                              | 1,625,000      | 1,286,438           | 0.13            |
| Eni SpA FRN 2% EUR Perpetual                                                   | 2,000,000      | 1,647,000           | 0.17            |
| FCA Bank SpA/Ireland 0% EUR 16/04/2024                                         | 1,350,000      | 1,296,577           | 0.13            |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023                                     | 2,000,000      | 1,948,860           | 0.20            |
| Intesa Sanpaolo SpA 0.625% EUR 24/02/2026                                      | 2,625,000      | 2,311,719           | 0.24            |
| Intesa Sanpaolo SpA 1% EUR 04/07/2024                                          | 2,800,000      | 2,704,478           | 0.28            |
| Italy Buoni Poliennali Del Tesoro 0% EUR 29/11/2023                            | 10,000,000     | 9,782,325           | 1.02            |
| Italy Buoni Poliennali Del Tesoro 0% EUR 15/08/2024                            | 16,000,000     | 15,338,954          | 1.60            |
| Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025                    | 10,000,000     | 9,796,746           | 1.02            |
| Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023                         | 7,000,000      | 7,057,136           | 0.73            |
| Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024                         | 27,000,000     | 27,827,333          | 2.89            |
| Italy Buoni Poliennali Del Tesoro 9% EUR 01/11/2023                            | 10,000,000     | 10,833,898          | 1.13            |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 23/04/2025              | 1,400,000      | 1,314,677           | 0.14            |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025              | 5,000,000      | 4,678,450           | 0.49            |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual                      | 1,425,000      | 1,118,824           | 0.12            |
|                                                                                |                | 101,523,453         | 10.56           |
| <b>JAPAN</b>                                                                   |                |                     |                 |
| Asahi Group Holdings Ltd 0.155% EUR 23/10/2024                                 | 2,000,000      | 1,909,910           | 0.20            |
| Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024                       | 1,350,000      | 1,319,908           | 0.14            |
| Mitsubishi UFJ Financial Group Inc FRN 2.264% EUR 14/06/2025                   | 3,325,000      | 3,293,762           | 0.34            |
| Mizuho Financial Group Inc 0.214% EUR 07/10/2025                               | 1,000,000      | 923,430             | 0.09            |
| NTT Finance Corp 0.01% EUR 03/03/2025                                          | 4,000,000      | 3,774,220           | 0.39            |
| NTT Finance Corp 0.082% EUR 13/12/2025                                         | 1,550,000      | 1,436,896           | 0.15            |
| SoftBank Group Corp 3.125% EUR 19/09/2025                                      | 1,050,000      | 923,843             | 0.10            |
| SoftBank Group Corp 4% EUR 20/04/2023                                          | 1,900,000      | 1,887,916           | 0.20            |
|                                                                                |                | 15,469,885          | 1.61            |
| <b>LUXEMBOURG</b>                                                              |                |                     |                 |
| Aroundtown SA 0.375% EUR 15/04/2027                                            | 1,900,000      | 1,543,693           | 0.16            |
| Aroundtown SA FRN 1.625% EUR Perpetual                                         | 1,300,000      | 974,805             | 0.10            |
| Aroundtown SA FRN 3.375% EUR Perpetual                                         | 2,000,000      | 1,587,500           | 0.17            |
| Blackstone Property Partners Europe Holdings Sarl 0.125% EUR 20/10/2023        | 2,600,000      | 2,509,780           | 0.26            |
| European Financial Stability Facility 0.4% EUR 31/05/2026                      | 20,000,000     | 18,879,500          | 1.96            |
| European Financial Stability Facility 2.125% EUR 19/02/2024                    | 25,000,000     | 25,142,125          | 2.62            |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026                            | 1,850,000      | 983,516             | 0.10            |
| Grand City Properties SA FRN 1.5% EUR Perpetual                                | 1,700,000      | 1,324,470           | 0.14            |
| Grand City Properties SA FRN 2.5% EUR Perpetual                                | 600,000        | 517,710             | 0.05            |
| Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025                             | 1,000,000      | 992,300             | 0.10            |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                              | 1,500,000      | 1,447,695           | 0.15            |
| John Deere Cash Management SARL 1.375% EUR 02/04/2024                          | 3,000,000      | 2,973,210           | 0.31            |
| Logicor Financing Sarl 0.625% EUR 17/11/2025                                   | 1,400,000      | 1,261,253           | 0.13            |
| Logicor Financing Sarl 0.75% EUR 15/07/2024                                    | 3,500,000      | 3,326,561           | 0.35            |
| Medtronic Global Holdings SCA 0.375% EUR 07/03/2023                            | 3,350,000      | 3,339,196           | 0.35            |
| SES SA FRN 2.875% EUR Perpetual                                                | 3,000,000      | 2,470,050           | 0.26            |
| SES SA FRN 5.625% EUR Perpetual                                                | 1,450,000      | 1,418,390           | 0.15            |
|                                                                                |                | 70,691,754          | 7.36            |
| <b>NETHERLANDS</b>                                                             |                |                     |                 |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual                                      | 1,500,000      | 1,363,125           | 0.14            |
| American Medical Systems Europe BV 0.75% EUR 08/03/2025                        | 1,000,000      | 956,985             | 0.10            |
| ATF Netherlands BV FRN 3.75% EUR Perpetual                                     | 1,000,000      | 937,870             | 0.10            |
| Bayer Capital Corp BV 0.625% EUR 15/12/2022                                    | 1,000,000      | 998,910             | 0.10            |

## Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                             | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                                         |                |                     |                 |
| Conti-Gummi Finance BV 2.125% EUR 27/11/2023                           | 2,000,000      | 1,995,560           | 0.21            |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                       | 3,000,000      | 2,515,500           | 0.26            |
| Daimler Truck International Finance BV 1.25% EUR 06/04/2025            | 2,400,000      | 2,307,660           | 0.24            |
| Digital Dutch Finco BV 0.125% EUR 15/10/2022                           | 1,550,000      | 1,548,365           | 0.16            |
| E.ON International Finance BV 0.75% EUR 30/11/2022                     | 1,900,000      | 1,899,021           | 0.20            |
| easyJet FinCo BV 1.875% EUR 03/03/2028                                 | 2,000,000      | 1,669,180           | 0.17            |
| Enel Finance International NV 0% EUR 17/06/2024                        | 6,000,000      | 5,769,690           | 0.60            |
| GSK Consumer Healthcare Capital NL BV 1.25% EUR 29/03/2026             | 1,875,000      | 1,774,284           | 0.18            |
| Iberdrola International BV FRN 1.45% EUR Perpetual                     | 1,000,000      | 859,750             | 0.09            |
| Iberdrola International BV FRN 1.874% EUR Perpetual                    | 2,000,000      | 1,791,500           | 0.19            |
| ING Groep NV FRN 0.125% EUR 29/11/2025                                 | 2,500,000      | 2,336,875           | 0.24            |
| ING Groep NV FRN 2.125% EUR 23/05/2026                                 | 2,900,000      | 2,821,874           | 0.29            |
| ING Groep NV FRN 3% EUR 11/04/2028                                     | 2,000,000      | 1,997,292           | 0.21            |
| LeasePlan Corp NV 0.25% EUR 23/02/2026                                 | 2,450,000      | 2,183,305           | 0.23            |
| LeasePlan Corp NV 2.125% EUR 06/05/2025                                | 3,750,000      | 3,622,256           | 0.38            |
| Lseg Netherlands BV 0% EUR 06/04/2025                                  | 2,000,000      | 1,878,770           | 0.20            |
| Mercedes-Benz International Finance BV 1.625% EUR 22/08/2023           | 2,450,000      | 2,448,591           | 0.25            |
| Naturgy Finance BV FRN 2.374% EUR Perpetual                            | 2,100,000      | 1,647,975           | 0.17            |
| Naturgy Finance BV FRN 3.375% EUR Perpetual                            | 1,500,000      | 1,404,375           | 0.15            |
| Netherlands Government Bond 144A 0.25% EUR 15/07/2025                  | 10,000,000     | 9,699,767           | 1.01            |
| Netherlands Government Bond 144A 2% EUR 15/07/2024                     | 14,000,000     | 14,225,167          | 1.48            |
| Prosus NV 1.539% EUR 03/08/2028                                        | 500,000        | 400,225             | 0.04            |
| Reckitt Benckiser Treasury Services Nederland BV 0.375% EUR 19/05/2026 | 2,500,000      | 2,309,925           | 0.24            |
| Ren Finance BV 1.75% EUR 01/06/2023                                    | 1,450,000      | 1,449,942           | 0.15            |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                 | 2,750,000      | 2,303,125           | 0.24            |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                | 2,800,000      | 2,586,500           | 0.27            |
| Repsol International Finance BV FRN 4.247% EUR Perpetual               | 500,000        | 438,250             | 0.05            |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                          | 2,500,000      | 2,454,688           | 0.26            |
| Telefonica Europe BV FRN 5.875% EUR Perpetual                          | 3,000,000      | 3,011,400           | 0.31            |
| TenneT Holding BV FRN 2.374% EUR Perpetual                             | 1,500,000      | 1,423,116           | 0.15            |
| Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023              | 2,000,000      | 1,985,560           | 0.21            |
| Universal Music Group NV 3% EUR 30/06/2027                             | 750,000        | 747,919             | 0.08            |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual             | 4,000,000      | 3,955,000           | 0.41            |
| Volkswagen International Finance NV 3.125% EUR 28/03/2025              | 2,000,000      | 2,004,430           | 0.21            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual             | 2,800,000      | 2,636,032           | 0.27            |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual           | 1,700,000      | 1,480,012           | 0.15            |
| Wintershall Dea Finance BV 0.452% EUR 25/09/2023                       | 4,700,000      | 4,588,962           | 0.48            |
|                                                                        |                | 104,428,733         | 10.87           |
| <b>NEW ZEALAND</b>                                                     |                |                     |                 |
| Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026                 | 2,100,000      | 1,886,189           | 0.20            |
| <b>PORTUGAL</b>                                                        |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081                | 3,000,000      | 2,560,500           | 0.27            |
| Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025           | 5,500,000      | 5,732,354           | 0.60            |
| Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023            | 4,000,000      | 4,185,400           | 0.43            |
| Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024            | 5,000,000      | 5,327,675           | 0.55            |
|                                                                        |                | 17,805,929          | 1.85            |
| <b>SINGAPORE</b>                                                       |                |                     |                 |
| DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028                         | 1,950,000      | 1,930,693           | 0.20            |
| <b>SOUTH KOREA</b>                                                     |                |                     |                 |
| Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual                    | 1,000,000      | 987,006             | 0.10            |
| LG Chem Ltd 0.5% EUR 15/04/2023                                        | 2,900,000      | 2,881,107           | 0.30            |
| Mirae Asset Securities Co Ltd 2.125% USD 30/07/2023                    | 2,400,000      | 2,354,238           | 0.25            |
|                                                                        |                | 6,222,351           | 0.65            |
| <b>SPAIN</b>                                                           |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027           | 1,700,000      | 1,532,244           | 0.16            |
| Banco de Sabadell SA FRN 1.125% EUR 11/03/2027                         | 800,000        | 725,272             | 0.08            |
| Banco Santander SA 1.5% GBP 14/04/2026                                 | 3,800,000      | 3,840,763           | 0.40            |
| Banco Santander SA FRN 4.375% EUR Perpetual                            | 1,600,000      | 1,365,696           | 0.14            |
| CaixaBank SA FRN 0.75% EUR 10/07/2026                                  | 1,800,000      | 1,678,716           | 0.17            |
| CaixaBank SA 1.125% EUR 12/01/2023                                     | 1,800,000      | 1,800,774           | 0.19            |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                                  | 2,000,000      | 1,722,860           | 0.18            |



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| Investment                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SPAIN (continued)</b>                                  |                |                     |                 |
| CaixaBank SA FRN 1.5% GBP 03/12/2026                      | 1,300,000      | 1,323,997           | 0.14            |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                     | 1,100,000      | 1,089,618           | 0.11            |
| Cellnex Finance Co SA 1.5% EUR 08/06/2028                 | 1,000,000      | 826,060             | 0.09            |
| Spain Government Bond 0% EUR 31/01/2025                   | 8,000,000      | 7,692,920           | 0.80            |
| Spain Government Bond 0.35% EUR 30/07/2023                | 13,000,000     | 12,915,487          | 1.34            |
| Spain Government Bond 144A 2.75% EUR 31/10/2024           | 10,000,000     | 10,274,461          | 1.07            |
| Spain Government Bond 144A 4.4% EUR 31/10/2023            | 20,000,000     | 20,746,413          | 2.16            |
| Spain Government Bond 144A 4.8% EUR 31/01/2024            | 10,000,000     | 10,506,466          | 1.09            |
| Spain Letras del Tesoro 0% EUR 10/02/2023                 | 20,000,000     | 19,947,800          | 2.08            |
|                                                           |                | 97,989,547          | 10.20           |
| <b>SWEDEN</b>                                             |                |                     |                 |
| Castellum AB FRN 3.125% EUR Perpetual                     | 1,300,000      | 920,985             | 0.10            |
| Svenska Handelsbanken AB 0.125% EUR 18/06/2024            | 2,500,000      | 2,416,812           | 0.25            |
| Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028         | 850,000        | 844,095             | 0.09            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual         | 600,000        | 521,458             | 0.05            |
| Swedbank AB 0.25% EUR 09/10/2024                          | 4,250,000      | 4,043,514           | 0.42            |
| Swedbank AB FRN 3.625% EUR 23/08/2032                     | 1,075,000      | 1,038,579           | 0.11            |
| Swedbank AB FRN 5.625% USD Perpetual                      | 600,000        | 587,712             | 0.06            |
| Volvo Treasury AB 2% EUR 19/08/2027                       | 375,000        | 361,236             | 0.04            |
|                                                           |                | 10,734,391          | 1.12            |
| <b>SWITZERLAND</b>                                        |                |                     |                 |
| Credit Suisse AG/London 1% EUR 07/06/2023                 | 600,000        | 595,098             | 0.06            |
| Credit Suisse AG/London 2.125% EUR 31/05/2024             | 1,750,000      | 1,728,104           | 0.18            |
| Credit Suisse Group AG FRN 2.125% EUR 13/10/2026          | 6,000,000      | 5,504,790           | 0.57            |
| Credit Suisse Group AG FRN 2.25% GBP 09/06/2028           | 1,300,000      | 1,236,149           | 0.13            |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026           | 1,050,000      | 1,016,925           | 0.11            |
| EFG International AG FRN 5.5% USD Perpetual               | 475,000        | 411,653             | 0.04            |
| UBS AG/London 0.75% EUR 21/04/2023                        | 2,500,000      | 2,491,262           | 0.26            |
| UBS Group AG FRN 1% EUR 21/03/2025                        | 4,075,000      | 3,968,133           | 0.41            |
|                                                           |                | 16,952,114          | 1.76            |
| <b>UNITED ARAB EMIRATES</b>                               |                |                     |                 |
| National Central Cooling Co PJSC 2.5% USD 21/10/2027      | 1,057,000      | 964,191             | 0.10            |
| <b>UNITED KINGDOM</b>                                     |                |                     |                 |
| Barclays Plc FRN 0.877% EUR 28/01/2028                    | 2,130,000      | 1,845,677           | 0.19            |
| Barclays Plc FRN 1.125% EUR 22/03/2031                    | 1,080,000      | 929,092             | 0.10            |
| Barclays Plc FRN 1.7% GBP 03/11/2026                      | 1,800,000      | 1,858,044           | 0.19            |
| Barclays Plc FRN 2.885% EUR 31/01/2027                    | 5,700,000      | 5,489,043           | 0.57            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026            | 1,725,000      | 1,590,508           | 0.17            |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual            | 4,000,000      | 3,676,747           | 0.38            |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual            | 1,500,000      | 1,590,817           | 0.17            |
| BP Capital Markets Plc FRN 4.375% USD Perpetual           | 1,500,000      | 1,442,036           | 0.15            |
| British Telecommunications Plc 0.875% EUR 26/09/2023      | 2,000,000      | 1,981,810           | 0.21            |
| British Telecommunications Plc 1% EUR 21/11/2024          | 2,000,000      | 1,930,183           | 0.20            |
| CICC Hong Kong Finance 2016 MTN Ltd 1.625% USD 26/01/2024 | 3,975,000      | 3,844,497           | 0.40            |
| Diageo Finance Plc 0.125% EUR 12/10/2023                  | 3,750,000      | 3,688,781           | 0.38            |
| DS Smith Plc 1.375% EUR 26/07/2024                        | 2,050,000      | 1,998,873           | 0.21            |
| FCE Bank Plc 1.615% EUR 11/05/2023                        | 4,000,000      | 3,953,160           | 0.41            |
| Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027      | 990,000        | 496,490             | 0.05            |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual | 550,000        | 135,028             | 0.02            |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                | 1,675,000      | 1,657,481           | 0.17            |
| HSBC Holdings Plc FRN 0.309% EUR 13/11/2026               | 5,650,000      | 5,092,853           | 0.53            |
| HSBC Holdings Plc FRN 4% USD Perpetual                    | 1,085,000      | 930,842             | 0.10            |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                 | 850,000        | 836,764             | 0.09            |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028         | 5,000,000      | 4,852,900           | 0.51            |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031        | 975,000        | 956,721             | 0.10            |
| Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026          | 2,200,000      | 2,205,555           | 0.23            |
| Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030          | 850,000        | 835,512             | 0.09            |
| Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024            | 2,625,000      | 2,436,105           | 0.25            |
| National Express Group Plc FRN 4.25% GBP Perpetual        | 3,600,000      | 3,778,065           | 0.39            |
| Nationwide Building Society FRN 2% EUR 25/07/2029         | 2,350,000      | 2,246,106           | 0.23            |
| NatWest Group Plc 2.5% EUR 22/03/2023                     | 2,000,000      | 2,011,680           | 0.21            |
| NatWest Markets Plc 1% EUR 28/05/2024                     | 1,397,000      | 1,363,444           | 0.14            |
| NatWest Markets Plc 1.125% EUR 14/06/2023                 | 2,300,000      | 2,293,031           | 0.24            |

## Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                                           |                |                     |                 |
| NGG Finance Plc FRN 1.625% EUR 05/12/2079                                                                                   | 2,150,000      | 1,986,540           | 0.21            |
| Panther Ventures Ltd 3.8% USD Perpetual                                                                                     | 1,350,000      | 1,006,544           | 0.10            |
| Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual                                              | 975,000        | 923,279             | 0.10            |
| Prudential Plc FRN 2.95% USD 03/11/2033                                                                                     | 3,275,000      | 2,814,804           | 0.29            |
| Sky Ltd 1.875% EUR 24/11/2023                                                                                               | 2,500,000      | 2,508,444           | 0.26            |
| State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026                                                                | 1,150,000      | 1,040,641           | 0.11            |
| Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023                                                                            | 350,000        | 346,502             | 0.04            |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026                                                                                     | 1,900,000      | 1,664,647           | 0.17            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                                                                | 3,000,000      | 2,695,950           | 0.28            |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                                                                                  | 3,000,000      | 2,913,450           | 0.30            |
| Whitbread Group Plc 2.375% GBP 31/05/2027                                                                                   | 675,000        | 682,450             | 0.07            |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025                                                                           | 900,000        | 809,572             | 0.08            |
|                                                                                                                             |                | 87,340,668          | 9.09            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| AT&T Inc 1.05% EUR 05/09/2023                                                                                               | 3,000,000      | 2,976,450           | 0.31            |
| Fidelity National Information Services Inc 0.75% EUR 21/05/2023                                                             | 4,900,000      | 4,869,767           | 0.51            |
| Fiserv Inc 0.375% EUR 01/07/2023                                                                                            | 5,000,000      | 4,943,250           | 0.51            |
| Ford Motor Credit Co LLC 1.514% EUR 17/02/2023                                                                              | 2,500,000      | 2,474,738           | 0.26            |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024                                                                              | 1,500,000      | 1,476,285           | 0.15            |
| General Motors Financial Co Inc 1% EUR 24/02/2025                                                                           | 2,000,000      | 1,879,330           | 0.20            |
| Goldman Sachs Group Inc/The FRN 0.01% EUR 30/04/2024                                                                        | 2,000,000      | 1,958,070           | 0.20            |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025                                                                           | 1,850,000      | 1,872,357           | 0.19            |
| Illinois Tool Works Inc 0.25% EUR 05/12/2024                                                                                | 5,000,000      | 4,782,275           | 0.50            |
| Metropolitan Life Global Funding I 0.375% EUR 09/04/2024                                                                    | 4,000,000      | 3,891,160           | 0.41            |
| Morgan Stanley FRN 0.637% EUR 26/07/2024                                                                                    | 7,750,000      | 7,639,291           | 0.79            |
| Morgan Stanley FRN 2.103% EUR 08/05/2026                                                                                    | 3,100,000      | 3,017,060           | 0.31            |
| Stryker Corp 0.25% EUR 03/12/2024                                                                                           | 3,500,000      | 3,342,902           | 0.35            |
| ZF North America Capital Inc 2.75% EUR 27/04/2023                                                                           | 2,000,000      | 1,982,410           | 0.21            |
|                                                                                                                             |                | 47,105,345          | 4.90            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>937,801,278</b>  | <b>97.57</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>937,801,278</b>  | <b>97.57</b>    |
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>                                 |                |                     |                 |
| Qatar National Bank (Call account) 0% EUR 31/12/2059                                                                        | 951,881        | 951,881             | 0.10            |
| <b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>                           |                | <b>951,881</b>      | <b>0.10</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 9,962,437      | 9,699,828           | 1.01            |
| Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF                                                    | 11,000         | 420,145             | 0.04            |
| Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF                                                    | 11,000         | 404,552             | 0.04            |
|                                                                                                                             |                | 10,524,525          | 1.09            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>10,524,525</b>   | <b>1.09</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>949,277,684</b>  | <b>98.76</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.



## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| AusNet Services Holdings Pty Ltd 3% EUR 13/02/2024                                                                    | 1,000,000      | 1,009,080           | 0.24            |
| Australia Pacific Airports Melbourne Pty Ltd 3.125% EUR 26/09/2023                                                    | 1,500,000      | 1,519,274           | 0.35            |
| National Australia Bank Ltd 0.625% EUR 30/08/2023                                                                     | 2,700,000      | 2,670,678           | 0.62            |
| Origin Energy Finance Ltd 3% EUR 05/04/2023                                                                           | 1,500,000      | 1,504,837           | 0.35            |
| Toyota Finance Australia Ltd 0.064% EUR 13/01/2025                                                                    | 400,000        | 379,150             | 0.09            |
| Transurban Finance Co Pty Ltd 1.875% EUR 16/09/2024                                                                   | 1,500,000      | 1,480,514           | 0.34            |
| Westpac Banking Corp 0.75% EUR 17/10/2023                                                                             | 1,000,000      | 988,874             | 0.23            |
|                                                                                                                       |                | 9,552,407           | 2.22            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Erste Group Bank AG 7.125% EUR 10/10/2022                                                                             | 2,106,000      | 2,116,193           | 0.49            |
| OMV AG 2.625% EUR 27/09/2022                                                                                          | 2,000,000      | 2,002,790           | 0.47            |
|                                                                                                                       |                | 4,118,983           | 0.96            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Belfius Bank SA 0.75% EUR 12/09/2022                                                                                  | 3,200,000      | 3,200,192           | 0.74            |
| KBC Group NV FRN 1.003% EUR 24/11/2022                                                                                | 1,300,000      | 1,300,507           | 0.30            |
| KBC Group NV FRN 2.875% EUR 29/06/2025                                                                                | 1,500,000      | 1,497,577           | 0.35            |
| KBC Group NV 0.75% EUR 18/10/2023                                                                                     | 1,100,000      | 1,085,508           | 0.25            |
| KBC Group NV 0.875% EUR 27/06/2023                                                                                    | 1,400,000      | 1,394,442           | 0.33            |
|                                                                                                                       |                | 8,478,226           | 1.97            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Bank of Nova Scotia/The 0.4% USD 15/09/2023                                                                           | 2,000,000      | 1,932,872           | 0.45            |
| Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024                                                              | 2,000,000      | 1,933,360           | 0.45            |
| Great-West Lifeco Inc 2.5% EUR 18/04/2023                                                                             | 2,000,000      | 2,011,510           | 0.47            |
| Royal Bank of Canada 0.25% EUR 02/05/2024                                                                             | 1,100,000      | 1,064,492           | 0.25            |
| Royal Bank of Canada/Toronto FRN 0.988% EUR 31/01/2024                                                                | 3,000,000      | 3,020,670           | 0.70            |
|                                                                                                                       |                | 9,962,904           | 2.32            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023                                                            | 1,575,000      | 1,531,348           | 0.36            |
| China Construction Bank Corp/Luxembourg 0.05% EUR 22/10/2022                                                          | 1,600,000      | 1,599,016           | 0.37            |
| Industrial & Commercial Bank of China Ltd/Luxembourg 0.125% EUR 28/10/2024                                            | 1,000,000      | 955,130             | 0.22            |
|                                                                                                                       |                | 4,085,494           | 0.95            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Carlsberg Breweries A/S 2.625% EUR 15/11/2022                                                                         | 2,284,000      | 2,285,325           | 0.53            |
| Danske Bank A/S FRN 0.01% EUR 10/11/2024                                                                              | 3,000,000      | 2,919,000           | 0.68            |
| Nykredit Realkredit A/S FRN 0.814% EUR 25/03/2024                                                                     | 2,000,000      | 2,016,310           | 0.47            |
| Orsted A/S 2.625% EUR 19/09/2022                                                                                      | 1,100,000      | 1,100,896           | 0.25            |
|                                                                                                                       |                | 8,321,531           | 1.93            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Finland Government Bond 144A 0% EUR 15/09/2023                                                                        | 4,000,000      | 3,959,984           | 0.92            |
| Nordea Bank Abp 1% EUR 22/02/2023                                                                                     | 2,633,000      | 2,632,315           | 0.61            |
|                                                                                                                       |                | 6,592,299           | 1.53            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| ALD SA 0.375% EUR 18/07/2023                                                                                          | 1,000,000      | 989,075             | 0.23            |
| ALD SA 0.375% EUR 19/10/2023                                                                                          | 1,100,000      | 1,079,122           | 0.25            |
| Autoroutes du Sud de la France SA 2.875% EUR 18/01/2023                                                               | 2,500,000      | 2,520,387           | 0.59            |
| Banque Federative du Credit Mutuel SA 0.125% EUR 05/02/2024                                                           | 1,800,000      | 1,749,429           | 0.41            |
| BNP Paribas SA FRN 0.672% EUR 22/09/2022                                                                              | 1,700,000      | 1,700,459           | 0.39            |
| BNP Paribas SA 1.125% EUR 22/11/2023                                                                                  | 1,500,000      | 1,486,702           | 0.35            |
| BPCE SA FRN 0.359% EUR 11/01/2023                                                                                     | 1,100,000      | 1,100,919           | 0.26            |
| BPCE SA 1.125% EUR 18/01/2023                                                                                         | 1,700,000      | 1,701,190           | 0.40            |
| Cie de Saint-Gobain 1.75% EUR 03/04/2023                                                                              | 1,600,000      | 1,603,520           | 0.37            |
| CNP Assurances 1.875% EUR 20/10/2022                                                                                  | 2,100,000      | 2,099,086           | 0.49            |
| Credit Mutuel Arkea SA 0.875% EUR 05/10/2023                                                                          | 1,500,000      | 1,482,702           | 0.34            |
| Dexia Credit Local SA 0% EUR 29/05/2024                                                                               | 1,500,000      | 1,449,217           | 0.34            |

## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                    | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FRANCE (continued)</b>                                     |                |                     |                 |
| Dexia Credit Local SA 0.75% EUR 25/01/2023                    | 2,000,000      | 1,997,910           | 0.46            |
| Electricite de France SA 2.75% EUR 10/03/2023                 | 2,000,000      | 2,012,330           | 0.47            |
| Engie Alliance GIE 5.75% EUR 24/06/2023                       | 2,410,000      | 2,482,975           | 0.58            |
| Engie SA 0.375% EUR 28/02/2023                                | 2,100,000      | 2,093,354           | 0.49            |
| France Treasury Bill BTF 0% EUR 26/10/2022                    | 15,000,000     | 15,001,725          | 3.49            |
| Kering SA 1.25% EUR 05/05/2025                                | 2,000,000      | 1,959,316           | 0.46            |
| L'Oreal SA 0.375% EUR 29/03/2024                              | 1,500,000      | 1,475,280           | 0.34            |
| Orange SA 1.125% EUR 15/07/2024                               | 1,200,000      | 1,183,894           | 0.27            |
| PSA Banque France SA 0.625% EUR 10/10/2022                    | 2,106,000      | 2,105,926           | 0.49            |
| Sanofi 0.875% EUR 06/04/2025                                  | 2,000,000      | 1,940,090           | 0.45            |
| Schneider Electric SE 0% EUR 12/06/2023                       | 500,000        | 495,315             | 0.11            |
| Schneider Electric SE 1.5% EUR 08/09/2023                     | 2,000,000      | 2,000,560           | 0.46            |
| TotalEnergies Capital SA 5.125% EUR 26/03/2024                | 1,500,000      | 1,582,166           | 0.37            |
|                                                               |                | 55,292,649          | 12.86           |
| <b>GERMANY</b>                                                |                |                     |                 |
| Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/02/2023  | 8,000,000      | 8,044,920           | 1.87            |
| Commerzbank AG 0.5% EUR 13/09/2023                            | 1,000,000      | 981,195             | 0.23            |
| E.ON SE 0% EUR 29/09/2022                                     | 459,000        | 458,819             | 0.11            |
| E.ON SE 0.375% EUR 20/04/2023                                 | 1,211,000      | 1,203,207           | 0.28            |
| E.ON SE 0.875% EUR 08/01/2025                                 | 600,000        | 579,348             | 0.14            |
| German Treasury Bill 0% EUR 19/10/2022                        | 25,000,000     | 25,004,625          | 5.81            |
| HOWOGE Wohnungs-baugesellschaft mbH 0% EUR 01/11/2024         | 600,000        | 567,573             | 0.13            |
| Mercedes-Benz Group AG 1.4% EUR 12/01/2024                    | 2,000,000      | 1,993,929           | 0.46            |
| Merck Financial Services GmbH 0.005% EUR 15/12/2023           | 1,700,000      | 1,668,907           | 0.39            |
| SAP SE 0.75% EUR 10/12/2024                                   | 2,000,000      | 1,959,540           | 0.46            |
| State of North Rhine-Westphalia Germany 0.375% EUR 16/02/2023 | 1,600,000      | 1,595,440           | 0.37            |
| Volkswagen Financial Services AG 2.5% EUR 06/04/2023          | 1,000,000      | 1,005,735           | 0.23            |
| Volkswagen Leasing GmbH 0% EUR 12/07/2023                     | 1,395,000      | 1,372,631           | 0.32            |
| Vonovia SE 0% EUR 01/09/2023                                  | 500,000        | 490,348             | 0.11            |
|                                                               |                | 46,926,217          | 10.91           |
| <b>HONG KONG</b>                                              |                |                     |                 |
| Hero Asia Investment Ltd 1.5% USD 18/11/2023                  | 2,000,000      | 1,936,904           | 0.45            |
| <b>IRELAND</b>                                                |                |                     |                 |
| ESB Finance DAC 3.494% EUR 12/01/2024                         | 1,900,000      | 1,937,981           | 0.45            |
| <b>ITALY</b>                                                  |                |                     |                 |
| Eni SpA 1.75% EUR 18/01/2024                                  | 1,200,000      | 1,197,911           | 0.28            |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023                    | 800,000        | 779,544             | 0.18            |
| FCA Bank SpA/Ireland 0.25% EUR 28/02/2023                     | 1,100,000      | 1,094,346           | 0.25            |
| Intesa Sanpaolo SpA 4% EUR 30/10/2023                         | 1,500,000      | 1,529,076           | 0.36            |
| UniCredit SpA 1% EUR 18/01/2023                               | 1,000,000      | 997,770             | 0.23            |
|                                                               |                | 5,598,647           | 1.30            |
| <b>JAPAN</b>                                                  |                |                     |                 |
| Mitsubishi UFJ Financial Group Inc FRN 2.264% EUR 14/06/2025  | 2,175,000      | 2,154,566           | 0.50            |
| Mizuho Financial Group Inc 1.02% EUR 11/10/2023               | 1,000,000      | 988,745             | 0.23            |
| Sumitomo Mitsui Financial Group Inc 0.465% EUR 30/05/2024     | 2,000,000      | 1,937,555           | 0.45            |
| Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 16/09/2024       | 1,278,000      | 1,190,227           | 0.28            |
|                                                               |                | 6,271,093           | 1.46            |
| <b>LUXEMBOURG</b>                                             |                |                     |                 |
| Aroundtown SA 0.375% EUR 23/09/2022                           | 3,500,000      | 3,498,600           | 0.81            |
| Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023      | 1,900,000      | 1,885,389           | 0.44            |
| CK Hutchison Group Telecom Finance SA 0.375% EUR 17/10/2023   | 2,000,000      | 1,960,530           | 0.46            |
| European Financial Stability Facility 1.875% EUR 23/05/2023   | 3,000,000      | 3,011,925           | 0.70            |
| Holcim Finance Luxembourg SA 1.375% EUR 26/05/2023            | 1,000,000      | 999,980             | 0.23            |
| Logicor Financing Sarl 0.75% EUR 15/07/2024                   | 1,000,000      | 950,446             | 0.22            |
| Medtronic Global Holdings SCA 0% EUR 15/03/2023               | 2,225,000      | 2,213,430           | 0.51            |
| Novartis Finance SA 0.5% EUR 14/08/2023                       | 2,220,000      | 2,215,270           | 0.52            |
|                                                               |                | 16,735,570          | 3.89            |

## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                       | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS</b>                                               |                |                     |                 |
| ABB Finance BV FRN 0.489% EUR 31/03/2024                         | 2,500,000      | 2,513,475           | 0.58            |
| Alliander NV 2.25% EUR 14/11/2022                                | 200,000        | 200,702             | 0.05            |
| Alliander NV 2.875% EUR 14/06/2024                               | 1,000,000      | 1,011,315           | 0.23            |
| Allianz Finance II BV 0.25% EUR 06/06/2023                       | 1,500,000      | 1,489,763           | 0.35            |
| American Medical Systems Europe BV 0.75% EUR 08/03/2025          | 750,000        | 717,739             | 0.17            |
| Cooperatieve Rabobank UA 3.875% EUR 25/07/2023                   | 2,106,000      | 2,144,298           | 0.50            |
| Cooperatieve Rabobank UA 4.125% EUR 14/09/2022                   | 1,100,000      | 1,100,643           | 0.26            |
| CRH Funding BV 1.875% EUR 09/01/2024                             | 1,500,000      | 1,494,164           | 0.35            |
| Daimler Truck International Finance BV FRN 0.535% EUR 06/10/2023 | 2,000,000      | 2,003,480           | 0.47            |
| Digital Dutch Finco BV 0.125% EUR 15/10/2022                     | 2,265,000      | 2,262,610           | 0.53            |
| EDP Finance BV 2.375% EUR 23/03/2023                             | 1,658,000      | 1,663,679           | 0.39            |
| Enel Finance International NV 0% EUR 17/06/2024                  | 2,106,000      | 2,025,161           | 0.47            |
| Iberdrola International BV 1.75% EUR 17/09/2023                  | 1,600,000      | 1,608,926           | 0.37            |
| LeasePlan Corp NV 2.125% EUR 06/05/2025                          | 2,250,000      | 2,173,354           | 0.50            |
| NN Group NV 0.875% EUR 13/01/2023                                | 2,106,000      | 2,104,600           | 0.49            |
| PACCAR Financial Europe BV 0% EUR 03/03/2023                     | 2,500,000      | 2,483,150           | 0.58            |
| Siemens Financieringsmaatschappij NV 0% EUR 20/02/2023           | 2,100,000      | 2,088,681           | 0.49            |
| TenneT Holding BV 4.625% EUR 21/02/2023                          | 1,500,000      | 1,524,622           | 0.35            |
| Thermo Fisher Scientific Finance I BV 0% EUR 18/11/2023          | 2,000,000      | 1,957,960           | 0.45            |
| Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023        | 1,500,000      | 1,489,170           | 0.35            |
| Unilever Finance Netherlands BV 0.375% EUR 14/02/2023            | 2,000,000      | 1,997,330           | 0.46            |
| Volkswagen International Finance NV 3.125% EUR 28/03/2025        | 1,000,000      | 1,002,215           | 0.23            |
| Vonovia Finance BV FRN 0.272% EUR 22/12/2022                     | 1,700,000      | 1,700,093           | 0.39            |
|                                                                  |                | 38,757,130          | 9.01            |
| <b>NEW ZEALAND</b>                                               |                |                     |                 |
| BNZ International Funding Ltd/London 0.375% EUR 14/09/2024       | 1,500,000      | 1,441,888           | 0.34            |
| <b>NORWAY</b>                                                    |                |                     |                 |
| DNB Bank ASA 0.05% EUR 14/11/2023                                | 1,133,000      | 1,109,094           | 0.26            |
| <b>SOUTH KOREA</b>                                               |                |                     |                 |
| Export-Import Bank of Korea 0.375% EUR 26/03/2024                | 3,000,000      | 2,920,140           | 0.68            |
| LG Chem Ltd 0.5% EUR 15/04/2023                                  | 1,600,000      | 1,589,576           | 0.37            |
|                                                                  |                | 4,509,716           | 1.05            |
| <b>SPAIN</b>                                                     |                |                     |                 |
| Banco de Sabadell SA 0.875% EUR 05/03/2023                       | 1,100,000      | 1,095,853           | 0.25            |
| Banco Santander SA FRN 0.701% USD 30/06/2024                     | 2,000,000      | 1,940,224           | 0.45            |
| CaixaBank SA 0.75% EUR 18/04/2023                                | 2,100,000      | 2,092,188           | 0.49            |
| CaixaBank SA 2.375% EUR 01/02/2024                               | 1,500,000      | 1,499,242           | 0.35            |
|                                                                  |                | 6,627,507           | 1.54            |
| <b>SUPRANATIONAL</b>                                             |                |                     |                 |
| European Stability Mechanism Treasury Bill 0% EUR 20/10/2022     | 10,000,000     | 9,996,300           | 2.32            |
| <b>SWEDEN</b>                                                    |                |                     |                 |
| SBAB Bank AB 0.75% EUR 14/06/2023                                | 3,000,000      | 2,983,320           | 0.69            |
| Volvo Treasury AB 2.125% EUR 01/09/2024                          | 2,000,000      | 1,996,430           | 0.46            |
|                                                                  |                | 4,979,750           | 1.15            |
| <b>SWITZERLAND</b>                                               |                |                     |                 |
| Bank Julius Baer & Co AG 0% EUR 25/06/2024                       | 1,100,000      | 1,055,175           | 0.25            |
| Firmenich International SA 1% CHF 19/12/2023                     | 1,500,000      | 1,513,382           | 0.35            |
| UBS AG/London 0.75% EUR 21/04/2023                               | 650,000        | 647,728             | 0.15            |
| UBS Group AG FRN 1% EUR 21/03/2025                               | 1,225,000      | 1,192,874           | 0.28            |
|                                                                  |                | 4,409,159           | 1.03            |
| <b>UNITED KINGDOM</b>                                            |                |                     |                 |
| Aviva Plc 0.625% EUR 27/10/2023                                  | 1,658,000      | 1,630,668           | 0.38            |
| Barclays Plc 1.875% EUR 08/12/2023                               | 2,000,000      | 1,996,930           | 0.46            |
| BP Capital Markets Plc 1.876% EUR 07/04/2024                     | 2,000,000      | 1,992,370           | 0.46            |
| Diageo Finance Plc 0.125% EUR 12/10/2023                         | 2,000,000      | 1,967,350           | 0.46            |
| Diageo Finance Plc 0.5% EUR 19/06/2024                           | 2,000,000      | 1,944,330           | 0.45            |
| GlaxoSmithKline Capital Plc 0.125% EUR 12/05/2023                | 2,300,000      | 2,285,418           | 0.53            |

## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                                           |                |                     |                 |
| Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022                                                                      | 3,317,000      | 3,316,337           | 0.77            |
| Lloyds Bank Corporate Markets Plc 1.5% GBP 23/06/2023                                                                       | 950,000        | 1,084,911           | 0.25            |
| Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024                                                                              | 700,000        | 649,628             | 0.15            |
| Mitsubishi HC Capital UK Plc 0.125% EUR 29/11/2022                                                                          | 1,000,000      | 997,280             | 0.23            |
| Mitsubishi HC Capital UK Plc 0.25% EUR 03/02/2025                                                                           | 1,500,000      | 1,406,100           | 0.33            |
| Mondi Finance Plc 1.5% EUR 15/04/2024                                                                                       | 2,000,000      | 1,963,536           | 0.46            |
| NatWest Group Plc 2.5% EUR 22/03/2023                                                                                       | 3,000,000      | 3,017,520           | 0.70            |
| NatWest Markets Plc FRN 1.243% EUR 26/05/2023                                                                               | 2,000,000      | 2,006,400           | 0.47            |
| Santander UK Group Holdings Plc 1.125% EUR 08/09/2023                                                                       | 1,000,000      | 992,746             | 0.23            |
| Standard Chartered Plc 144A FRN 1.319% USD 14/10/2023                                                                       | 626,000        | 624,586             | 0.15            |
| Standard Chartered Plc 3.625% EUR 23/11/2022                                                                                | 1,100,000      | 1,108,525           | 0.26            |
| Virgin Money UK Plc FRN 0.375% EUR 27/05/2024                                                                               | 1,200,000      | 1,179,702           | 0.27            |
| WPP Finance 2013 3% EUR 20/11/2023                                                                                          | 2,000,000      | 2,023,816           | 0.47            |
|                                                                                                                             |                | 32,188,153          | 7.48            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| AbbVie Inc 1.5% EUR 15/11/2023                                                                                              | 960,000        | 959,184             | 0.22            |
| Athene Global Funding 0.914% USD 19/08/2024                                                                                 | 2,000,000      | 1,851,417           | 0.43            |
| Athene Global Funding 1.241% EUR 08/04/2024                                                                                 | 2,000,000      | 1,953,980           | 0.45            |
| Bank of America Corp FRN 0.845% EUR 25/04/2024                                                                              | 2,106,000      | 2,105,979           | 0.49            |
| Bank of America Corp 1.625% EUR 14/09/2022                                                                                  | 2,106,000      | 2,106,695           | 0.49            |
| Becton Dickinson and Co 0% EUR 13/08/2023                                                                                   | 500,000        | 491,223             | 0.11            |
| Becton Dickinson and Co 1% EUR 15/12/2022                                                                                   | 1,000,000      | 996,690             | 0.23            |
| BMW US Capital LLC 0.75% USD 12/08/2024                                                                                     | 2,222,000      | 2,098,227           | 0.49            |
| Booking Holdings Inc 2.15% EUR 25/11/2022                                                                                   | 1,100,000      | 1,100,902           | 0.26            |
| Brighthouse Financial Global Funding 144A 0.6% USD 28/06/2023                                                               | 325,000        | 315,869             | 0.07            |
| Citigroup Inc 0.75% EUR 26/10/2023                                                                                          | 2,000,000      | 1,975,154           | 0.46            |
| Fidelity National Information Services Inc 0.125% EUR 03/12/2022                                                            | 3,500,000      | 3,493,542           | 0.81            |
| Fidelity National Information Services Inc 0.75% EUR 21/05/2023                                                             | 1,100,000      | 1,093,213           | 0.25            |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024                                                                              | 1,000,000      | 984,190             | 0.23            |
| Goldman Sachs Group Inc/The FRN 0.434% EUR 26/09/2023                                                                       | 1,053,000      | 1,052,442           | 0.25            |
| Goldman Sachs Group Inc/The FRN 1.238% EUR 30/04/2024                                                                       | 1,053,000      | 1,053,411           | 0.25            |
| Goldman Sachs Group Inc/The FRN 1.269% EUR 07/02/2025                                                                       | 1,500,000      | 1,494,330           | 0.35            |
| Hyundai Capital America 144A 0.875% USD 14/06/2024                                                                          | 1,053,000      | 989,885             | 0.23            |
| Hyundai Capital America 1.25% USD 18/09/2023                                                                                | 1,900,000      | 1,849,246           | 0.43            |
| International Business Machines Corp 0.375% EUR 31/01/2023                                                                  | 1,500,000      | 1,497,150           | 0.35            |
| International Business Machines Corp 1.25% EUR 26/05/2023                                                                   | 900,000        | 900,099             | 0.21            |
| John Deere Capital Corp 0.625% USD 10/09/2024                                                                               | 778,000        | 734,161             | 0.17            |
| Kellogg Co 0.8% EUR 17/11/2022                                                                                              | 2,300,000      | 2,297,068           | 0.53            |
| McDonald's Corp 1% EUR 15/11/2023                                                                                           | 2,100,000      | 2,088,638           | 0.49            |
| Metropolitan Life Global Funding I 0% EUR 23/09/2022                                                                        | 1,300,000      | 1,299,194           | 0.30            |
| Metropolitan Life Global Funding I 1.75% EUR 25/05/2025                                                                     | 2,000,000      | 1,968,790           | 0.46            |
| Morgan Stanley 1.75% EUR 11/03/2024                                                                                         | 2,000,000      | 1,983,787           | 0.46            |
| Morgan Stanley 1.875% EUR 30/03/2023                                                                                        | 2,106,000      | 2,113,118           | 0.49            |
| National Grid North America Inc 0.75% EUR 08/08/2023                                                                        | 1,401,000      | 1,385,418           | 0.32            |
| PepsiCo Inc 0.25% EUR 06/05/2024                                                                                            | 3,000,000      | 2,927,460           | 0.68            |
| Procter & Gamble Co/The 1.125% EUR 02/11/2023                                                                               | 660,000        | 658,321             | 0.15            |
| Prologis Euro Finance LLC FRN 0.469% EUR 08/02/2024                                                                         | 1,500,000      | 1,496,048           | 0.35            |
| Stryker Corp 1.125% EUR 30/11/2023                                                                                          | 1,500,000      | 1,488,655           | 0.35            |
| Thermo Fisher Scientific Inc 0.75% EUR 12/09/2024                                                                           | 1,000,000      | 974,675             | 0.23            |
| VMware Inc 0.6% USD 15/08/2023                                                                                              | 1,613,000      | 1,562,864           | 0.36            |
| Volkswagen Group of America Finance LLC 144A 3.125% USD 12/05/2023                                                          | 636,000        | 634,095             | 0.15            |
|                                                                                                                             |                | 53,975,120          | 12.55           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>343,804,722</b>  | <b>79.93</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>343,804,722</b>  | <b>79.93</b>    |

## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H<br/>OF THE LAW OF 17 DECEMBER 2010</b>       |                |                     |                 |
| Banque Federative du Credit Mutuel SA C/P EUR 17/10/2022                                              | 3,000,000      | 2,998,216           | 0.70            |
| Barclays Bank Plc C/P EUR 17/10/2022                                                                  | 7,000,000      | 6,995,838           | 1.63            |
| Barclays Bank Plc C/P EUR 27/03/2023                                                                  | 3,000,000      | 2,976,991           | 0.69            |
| Belfius Banque C/D EUR 07/09/2022                                                                     | 5,000,000      | 5,000,088           | 1.16            |
| Enel Finance International NV C/P EUR 06/09/2022                                                      | 5,000,000      | 4,999,704           | 1.16            |
| Ferrovial SA C/P EUR 02/09/2022                                                                       | 5,000,000      | 4,999,901           | 1.16            |
| Fidelity National Information Services Inc C/P EUR 22/09/2022                                         | 1,500,000      | 1,499,532           | 0.35            |
| GSK Plc C/P EUR 07/09/2022                                                                            | 5,000,000      | 4,999,417           | 1.16            |
| Qatar National Bank (Call account) 0% EUR 31/12/2059                                                  | 21,786,447     | 21,786,447          | 5.07            |
| Zuercher Kantonalbank C/D EUR 13/10/2022                                                              | 2,000,000      | 1,999,589           | 0.47            |
| <b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H<br/>OF THE LAW OF 17 DECEMBER 2010</b> |                | <b>58,255,723</b>   | <b>13.55</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                               |                |                     |                 |
| <b>IRELAND</b>                                                                                        |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                        | 24,039,173     | 23,405,501          | 5.44            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                         |                | <b>23,405,501</b>   | <b>5.44</b>     |
| <b>Total Investments</b>                                                                              |                | <b>425,465,946</b>  | <b>98.92</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Global Convertible Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Pinduoduo Inc ADR                                                                                                     | 550            | 36,572              | 0.16            |
| <b>UNITED KINGDOM</b>                                                                                                 |                |                     |                 |
| Aptiv Plc (Preferred)                                                                                                 | 475            | 52,542              | 0.23            |
| Clarivate Plc (Preferred)                                                                                             | 1,200          | 59,934              | 0.26            |
|                                                                                                                       |                | 112,476             | 0.49            |
| <b>UNITED STATES</b>                                                                                                  |                |                     |                 |
| 2020 Cash Mandatory Exchangeable Trust (Preferred) 144A                                                               | 80             | 97,435              | 0.42            |
| 2020 Mandatory Exchangeable Trust (Preferred) 144A                                                                    | 50             | 45,306              | 0.20            |
| Bank of America Corp (Preferred)                                                                                      | 500            | 608,838             | 2.64            |
| Becton Dickinson and Co (Preferred)                                                                                   | 2,400          | 120,900             | 0.53            |
| Boston Scientific Corp (Preferred)                                                                                    | 535            | 56,047              | 0.24            |
| Danaher Corp (Preferred)                                                                                              | 125            | 178,212             | 0.77            |
| El Paso Energy Capital Trust I (Preferred)                                                                            | 1,500          | 68,738              | 0.30            |
| Elanco Animal Health Inc (Preferred)                                                                                  | 700            | 17,223              | 0.07            |
| Fluor Corp (Preferred)                                                                                                | 100            | 132,018             | 0.57            |
| II-VI Inc (Preferred)                                                                                                 | 200            | 41,011              | 0.18            |
| KKR & Co Inc (Preferred)                                                                                              | 1,400          | 88,809              | 0.39            |
| NextEra Energy Inc (Preferred)                                                                                        | 5,000          | 261,850             | 1.14            |
| Paramount Global (Preferred)                                                                                          | 1,950          | 75,709              | 0.33            |
| RBC Bearings Inc (Preferred)                                                                                          | 325            | 38,647              | 0.17            |
| South Jersey Industries Inc (Preferred)                                                                               | 1,100          | 75,009              | 0.33            |
| Stanley Black & Decker Inc (Preferred)                                                                                | 150            | 8,479               | 0.04            |
| Wells Fargo & Co (Preferred)                                                                                          | 425            | 530,332             | 2.30            |
|                                                                                                                       |                | 2,444,563           | 10.62           |
| <b>TOTAL EQUITIES</b>                                                                                                 |                | <b>2,593,611</b>    | <b>11.27</b>    |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081                                                            | 100,000        | 77,540              | 0.34            |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031                                                                 | 100,000        | 97,826              | 0.42            |
|                                                                                                                       |                | 175,366             | 0.76            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Jazz Investments I Ltd 2% USD 15/06/2026                                                                              | 150,000        | 175,875             | 0.76            |
| NCL Corp Ltd 144A 1.125% USD 15/02/2027                                                                               | 95,000         | 66,025              | 0.29            |
| NCL Corp Ltd 144A 2.5% USD 15/02/2027                                                                                 | 100,000        | 73,550              | 0.32            |
| NCL Corp Ltd 5.375% USD 01/08/2025                                                                                    | 26,000         | 28,145              | 0.12            |
| NCL Corp Ltd 144A 5.875% USD 15/03/2026                                                                               | 100,000        | 81,605              | 0.36            |
| Triton Container International Ltd 144A 3.15% USD 15/06/2031                                                          | 33,000         | 25,935              | 0.11            |
|                                                                                                                       |                | 451,135             | 1.96            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Shopify Inc 0.125% USD 01/11/2025                                                                                     | 17,000         | 14,527              | 0.06            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Meituan 0% USD 27/04/2028                                                                                             | 200,000        | 163,450             | 0.71            |
| NIO Inc 0.5% USD 01/02/2027                                                                                           | 225,000        | 172,040             | 0.75            |
| Sea Ltd 0.25% USD 15/09/2026                                                                                          | 200,000        | 146,880             | 0.64            |
|                                                                                                                       |                | 482,370             | 2.10            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Orsted A/S FRN 1.5% EUR 18/02/3021                                                                                    | 100,000        | 78,064              | 0.34            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Nordea Bank Abp FRN 6.625% USD Perpetual                                                                              | 200,000        | 198,439             | 0.86            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| BNP Paribas SA FRN 2% GBP 24/05/2031                                                                                  | 100,000        | 100,056             | 0.44            |
| Electricite de France SA 0% EUR 14/09/2024                                                                            | 28,000         | 435,732             | 1.89            |
| Engie SA FRN 1.5% EUR Perpetual                                                                                       | 100,000        | 79,211              | 0.34            |
|                                                                                                                       |                | 614,999             | 2.67            |

## Invesco Global Convertible Fund

Statement of Investments as at 31 August 2022

| Investment                                                                         | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY</b>                                                                     |                |                     |                 |
| Delivery Hero SE 1% EUR 30/04/2026                                                 | 100,000        | 76,581              | 0.33            |
| Hannover Rueck SE FRN 1.375% EUR 30/06/2042                                        | 100,000        | 76,437              | 0.33            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041 | 100,000        | 77,574              | 0.34            |
| Vonovia SE 1% EUR 16/06/2033                                                       | 100,000        | 70,298              | 0.31            |
|                                                                                    |                | 300,890             | 1.31            |
| <b>HONG KONG</b>                                                                   |                |                     |                 |
| Xiaomi Best Time International Ltd 2.875% USD 14/07/2031                           | 200,000        | 148,663             | 0.64            |
| <b>IRELAND</b>                                                                     |                |                     |                 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% USD 29/10/2028        | 150,000        | 128,664             | 0.56            |
| <b>ITALY</b>                                                                       |                |                     |                 |
| Banco BPM SpA FRN 6.125% EUR Perpetual                                             | 200,000        | 175,138             | 0.76            |
| UniCredit SpA FRN 7.5% EUR Perpetual                                               | 200,000        | 191,704             | 0.83            |
|                                                                                    |                | 366,842             | 1.59            |
| <b>JAPAN</b>                                                                       |                |                     |                 |
| Medipal Holdings Corp 0% JPY 07/10/2022                                            | 10,000,000     | 72,308              | 0.31            |
| SoftBank Group Corp 4% USD 06/07/2026                                              | 200,000        | 173,250             | 0.75            |
|                                                                                    |                | 245,558             | 1.06            |
| <b>LUXEMBOURG</b>                                                                  |                |                     |                 |
| Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023                | 200,000        | 201,897             | 0.88            |
| Grand City Properties SA FRN 1.5% EUR Perpetual                                    | 100,000        | 77,749              | 0.34            |
| SES SA FRN 2.875% EUR Perpetual                                                    | 100,000        | 82,165              | 0.35            |
|                                                                                    |                | 361,811             | 1.57            |
| <b>NETHERLANDS</b>                                                                 |                |                     |                 |
| America Movil BV 0% EUR 02/03/2024                                                 | 300,000        | 320,946             | 1.40            |
| ATF Netherlands BV FRN 3.75% EUR Perpetual                                         | 200,000        | 187,187             | 0.81            |
| Iberdrola International BV FRN 2.25% EUR Perpetual                                 | 100,000        | 80,476              | 0.35            |
| LeasePlan Corp NV FRN 7.375% EUR Perpetual                                         | 200,000        | 195,646             | 0.85            |
|                                                                                    |                | 784,255             | 3.41            |
| <b>PANAMA</b>                                                                      |                |                     |                 |
| Carnival Corp 144A 7.625% USD 01/03/2026                                           | 294,000        | 251,879             | 1.09            |
| <b>PORTUGAL</b>                                                                    |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082                            | 100,000        | 73,249              | 0.32            |
| <b>SPAIN</b>                                                                       |                |                     |                 |
| CaixaBank SA FRN 6.75% EUR Perpetual                                               | 200,000        | 192,769             | 0.84            |
| <b>SWITZERLAND</b>                                                                 |                |                     |                 |
| Sika AG 0.15% CHF 05/06/2025                                                       | 160,000        | 204,488             | 0.89            |
| <b>UNITED KINGDOM</b>                                                              |                |                     |                 |
| Barclays Plc FRN 7.125% GBP Perpetual                                              | 200,000        | 221,504             | 0.96            |
| BP Capital Markets Plc 1% GBP 28/04/2023                                           | 100,000        | 122,513             | 0.53            |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                                    | 100,000        | 86,592              | 0.38            |
| Canary Wharf Group Investment Holdings Plc 2.625% GBP 23/04/2025                   | 150,000        | 157,475             | 0.69            |
| NatWest Group Plc FRN 1.043% EUR 14/09/2032                                        | 100,000        | 81,441              | 0.35            |
| Santander UK Plc 10.063% GBP Perpetual                                             | 100,000        | 197,356             | 0.86            |
| Virgin Money UK Plc FRN 9.25% GBP Perpetual                                        | 200,000        | 230,791             | 1.00            |
| Vodafone Group Plc 4.375% USD 30/05/2028                                           | 125,000        | 124,053             | 0.54            |
|                                                                                    |                | 1,221,725           | 5.31            |
| <b>UNITED STATES</b>                                                               |                |                     |                 |
| Affirm Holdings Inc 144A 0% USD 15/11/2026                                         | 225,000        | 144,990             | 0.63            |
| Airbnb Inc 0% USD 15/03/2026                                                       | 254,000        | 218,821             | 0.95            |
| Akamai Technologies Inc 0.125% USD 01/05/2025                                      | 150,000        | 166,050             | 0.72            |
| American Airlines Group Inc 6.5% USD 01/07/2025                                    | 125,000        | 137,812             | 0.60            |
| Avalara Inc 0.25% USD 01/08/2026                                                   | 100,000        | 97,000              | 0.42            |
| Ball Corp 2.875% USD 15/08/2030                                                    | 100,000        | 82,272              | 0.36            |
| Bank of New York Mellon Corp/The FRN 4.7% USD Perpetual                            | 40,000         | 39,400              | 0.17            |



# Invesco Global Convertible Fund

Statement of Investments as at 31 August 2022

| Investment                                                              | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                        |                |                     |                 |
| Bill.com Holdings Inc 144A 0% USD 01/04/2027                            | 150,000        | 129,075             | 0.56            |
| Blackline Inc 0% USD 15/03/2026                                         | 65,000         | 55,542              | 0.24            |
| Block Inc 2.75% USD 01/06/2026                                          | 115,000        | 102,376             | 0.44            |
| Blue Owl Finance LLC 144A 3.125% USD 10/06/2031                         | 70,000         | 53,311              | 0.23            |
| Bunge Ltd Finance Corp 2.75% USD 14/05/2031                             | 200,000        | 169,145             | 0.73            |
| Cable One Inc 0% USD 15/03/2026                                         | 32,000         | 26,320              | 0.11            |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                         | 210,000        | 178,839             | 0.78            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030  | 250,000        | 217,164             | 0.94            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029 | 118,000        | 115,085             | 0.50            |
| Centene Corp 4.625% USD 15/12/2029                                      | 125,000        | 117,951             | 0.51            |
| Ceridian HCM Holding Inc 0.25% USD 15/03/2026                           | 50,000         | 42,500              | 0.18            |
| Charles River Laboratories International Inc 144A 3.75% USD 15/03/2029  | 115,000        | 98,687              | 0.43            |
| Charles Schwab Corp/The FRN 5.375% USD Perpetual                        | 69,000         | 69,117              | 0.30            |
| Chegg Inc 0% USD 01/09/2026                                             | 39,000         | 30,615              | 0.13            |
| Cinemark USA Inc 144A 5.875% USD 15/03/2026                             | 125,000        | 112,725             | 0.49            |
| Cleveland-Cliffs Inc 144A 4.625% USD 01/03/2029                         | 125,000        | 112,706             | 0.49            |
| Cloudflare Inc 144A 0% USD 15/08/2026                                   | 175,000        | 144,464             | 0.63            |
| Coinbase Global Inc 0.5% USD 01/06/2026                                 | 100,000        | 68,996              | 0.30            |
| Coinbase Global Inc 144A 3.375% USD 01/10/2028                          | 122,000        | 81,028              | 0.35            |
| Conagra Brands Inc 1.375% USD 01/11/2027                                | 100,000        | 84,090              | 0.36            |
| Coupa Software Inc 0.375% USD 15/06/2026                                | 60,000         | 47,490              | 0.21            |
| Dexcom Inc 0.25% USD 15/11/2025                                         | 50,000         | 48,094              | 0.21            |
| Discovery Communications LLC 3.95% USD 20/03/2028                       | 125,000        | 115,756             | 0.50            |
| DISH Network Corp 0% USD 15/12/2025                                     | 125,000        | 89,688              | 0.39            |
| DISH Network Corp 3.375% USD 15/08/2026                                 | 100,000        | 71,810              | 0.31            |
| Dropbox Inc 0% USD 01/03/2028                                           | 125,000        | 111,484             | 0.48            |
| Enphase Energy Inc 0% USD 01/03/2026                                    | 150,000        | 177,600             | 0.77            |
| Etsy Inc 0.125% USD 01/10/2026                                          | 100,000        | 141,810             | 0.62            |
| Etsy Inc 0.25% USD 15/06/2028                                           | 100,000        | 83,550              | 0.36            |
| Exact Sciences Corp 0.375% USD 01/03/2028                               | 75,000         | 51,637              | 0.22            |
| Exact Sciences Corp 1% USD 15/01/2025                                   | 50,000         | 45,650              | 0.20            |
| Expedia Group Inc 3.8% USD 15/02/2028                                   | 100,000        | 93,314              | 0.41            |
| Fastly Inc 0% USD 15/03/2026                                            | 50,000         | 37,350              | 0.16            |
| Five9 Inc 0.5% USD 01/06/2025                                           | 49,000         | 49,882              | 0.22            |
| Freeport-McMoRan Inc 4.55% USD 14/11/2024                               | 100,000        | 100,452             | 0.44            |
| General Motors Financial Co Inc 2.4% USD 15/10/2028                     | 150,000        | 125,215             | 0.54            |
| Glencore Funding LLC 0% USD 27/03/2025                                  | 200,000        | 212,249             | 0.92            |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual                      | 65,000         | 54,532              | 0.24            |
| Guardant Health Inc 0% USD 15/11/2027                                   | 19,000         | 13,918              | 0.06            |
| Haemonetics Corp 0% USD 01/03/2026                                      | 50,000         | 41,690              | 0.18            |
| HCA Inc 5.875% USD 01/02/2029                                           | 175,000        | 179,332             | 0.78            |
| Hertz Corp/The 144A 4.625% USD 01/12/2026                               | 125,000        | 107,397             | 0.47            |
| Hilton Domestic Operating Co Inc 144A 3.75% USD 01/05/2029              | 100,000        | 86,443              | 0.38            |
| Insulet Corp 0.375% USD 01/09/2026                                      | 25,000         | 32,212              | 0.14            |
| JetBlue Airways Corp 0.5% USD 01/04/2026                                | 75,000         | 57,075              | 0.25            |
| Kinetik Holdings LP 144A 5.875% USD 15/06/2030                          | 18,000         | 17,241              | 0.07            |
| Liberty Broadband Corp 144A 2.75% USD 30/09/2050                        | 25,000         | 23,960              | 0.10            |
| Liberty Media Corp 1.375% USD 15/10/2023                                | 125,000        | 163,875             | 0.71            |
| Live Nation Entertainment Inc 2% USD 15/02/2025                         | 125,000        | 138,125             | 0.60            |
| Lumen Technologies Inc 144A 5.375% USD 15/06/2029                       | 150,000        | 117,888             | 0.51            |
| Lumentum Holdings Inc 0.5% USD 15/12/2026                               | 100,000        | 106,400             | 0.46            |
| Lumentum Holdings Inc 144A 0.5% USD 15/06/2028                          | 50,000         | 45,173              | 0.20            |
| Lyft Inc 1.5% USD 15/05/2025                                            | 100,000        | 88,100              | 0.38            |
| Macy's Retail Holdings LLC 144A 6.125% USD 15/03/2032                   | 24,000         | 20,163              | 0.09            |
| Magallanes Inc 144A 3.755% USD 15/03/2027                               | 225,000        | 210,829             | 0.92            |
| Match Group Holdings II LLC 144A 3.625% USD 01/10/2031                  | 34,000         | 26,760              | 0.12            |
| Medline Borrower LP 144A 3.875% USD 01/04/2029                          | 137,000        | 116,751             | 0.51            |
| MetLife Inc FRN 5.875% USD Perpetual                                    | 200,000        | 196,900             | 0.86            |
| Micron Technology Inc 4.185% USD 15/02/2027                             | 170,000        | 166,334             | 0.72            |
| MicroStrategy Inc 0% USD 15/02/2027                                     | 60,000         | 28,500              | 0.12            |
| Middleby Corp/The 1% USD 01/09/2025                                     | 100,000        | 125,450             | 0.55            |
| MPLX LP 4% USD 15/03/2028                                               | 150,000        | 144,071             | 0.63            |
| Neurocrine Biosciences Inc 2.25% USD 15/05/2024                         | 100,000        | 137,536             | 0.60            |
| News Corp 144A 3.875% USD 15/05/2029                                    | 150,000        | 132,000             | 0.57            |
| NuVasive Inc 0.375% USD 15/03/2025                                      | 50,000         | 44,094              | 0.19            |
| Oak Street Health Inc 0% USD 15/03/2026                                 | 100,000        | 79,150              | 0.34            |
| Omniceil Inc 0.25% USD 15/09/2025                                       | 75,000         | 90,638              | 0.39            |



## Invesco Global Convertible Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| ON Semiconductor Corp 0% USD 01/05/2027                                                                                     | 50,000         | 72,000              | 0.31            |
| Opendoor Technologies Inc 144A 0.25% USD 15/08/2026                                                                         | 75,000         | 47,483              | 0.21            |
| Ormat Technologies Inc 144A 2.5% USD 15/07/2027                                                                             | 75,000         | 91,275              | 0.40            |
| Peloton Interactive Inc 0% USD 15/02/2026                                                                                   | 25,000         | 17,498              | 0.08            |
| Rapid7 Inc 0.25% USD 15/03/2027                                                                                             | 25,000         | 21,937              | 0.10            |
| Redfin Corp 0.5% USD 01/04/2027                                                                                             | 50,000         | 25,724              | 0.11            |
| RingCentral Inc 0% USD 01/03/2025                                                                                           | 50,000         | 42,344              | 0.18            |
| Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 144A 2.875% USD 15/10/2026                                              | 118,000        | 99,068              | 0.43            |
| SBA Communications Corp 3.875% USD 15/02/2027                                                                               | 125,000        | 115,000             | 0.50            |
| Sealed Air Corp 144A 5% USD 15/04/2029                                                                                      | 139,000        | 132,188             | 0.57            |
| Shift4 Payments Inc 0.5% USD 01/08/2027                                                                                     | 100,000        | 80,000              | 0.35            |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                                                                              | 125,000        | 112,222             | 0.49            |
| Snap Inc 144A 0.125% USD 01/03/2028                                                                                         | 175,000        | 123,322             | 0.54            |
| Sonic Automotive Inc 144A 4.625% USD 15/11/2029                                                                             | 81,000         | 69,732              | 0.30            |
| Southwest Airlines Co 1.25% USD 01/05/2025                                                                                  | 275,000        | 347,119             | 1.51            |
| Spectrum Brands Inc 144A 3.875% USD 15/03/2031                                                                              | 175,000        | 138,127             | 0.60            |
| Spotify USA Inc 0% USD 15/03/2026                                                                                           | 125,000        | 102,437             | 0.45            |
| Sylvamo Corp 144A 7% USD 01/09/2029                                                                                         | 121,000        | 115,160             | 0.50            |
| Teladoc Health Inc 1.25% USD 01/06/2027                                                                                     | 80,000         | 60,550              | 0.26            |
| Twilio Inc 3.625% USD 15/03/2029                                                                                            | 115,000        | 96,183              | 0.42            |
| Uber Technologies Inc 144A 4.5% USD 15/08/2029                                                                              | 150,000        | 131,531             | 0.57            |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027                                                     | 70,401         | 70,583              | 0.31            |
| United Airlines Inc 144A 4.375% USD 15/04/2026                                                                              | 140,000        | 129,338             | 0.56            |
| Unity Software Inc 144A 0% USD 15/11/2026                                                                                   | 215,000        | 163,561             | 0.71            |
| Upwork Inc 0.25% USD 15/08/2026                                                                                             | 50,000         | 39,013              | 0.17            |
| VMware Inc 3.9% USD 21/08/2027                                                                                              | 125,000        | 120,016             | 0.52            |
| Wayfair Inc 0.625% USD 01/10/2025                                                                                           | 150,000        | 106,403             | 0.46            |
| Wayfair Inc 1% USD 15/08/2026                                                                                               | 50,000         | 35,800              | 0.16            |
| Western Digital Corp 4.75% USD 15/02/2026                                                                                   | 100,000        | 96,642              | 0.42            |
| Wolfspeed Inc 144A 0.25% USD 15/02/2028                                                                                     | 100,000        | 114,550             | 0.50            |
| Workday Inc 0.25% USD 01/10/2022                                                                                            | 125,000        | 139,688             | 0.61            |
| Workday Inc 3.5% USD 01/04/2027                                                                                             | 150,000        | 143,681             | 0.62            |
| Zscaler Inc 0.125% USD 01/07/2025                                                                                           | 140,000        | 177,590             | 0.77            |
|                                                                                                                             |                | 10,669,414          | 46.34           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>16,965,107</b>   | <b>73.68</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>19,558,718</b>   | <b>84.95</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 2,086,430      | 2,086,430           | 9.06            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>2,086,430</b>    | <b>9.06</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>21,645,148</b>   | <b>94.01</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| NBN Co Ltd 2.625% USD 05/05/2031                                                                                      | 486,000        | 413,316             | 0.68            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| OMV AG FRN 2.875% EUR Perpetual                                                                                       | 400,000        | 334,209             | 0.54            |
| Suzano Austria GmbH 3.75% USD 15/01/2031                                                                              | 400,000        | 340,864             | 0.56            |
|                                                                                                                       |                | 675,073             | 1.10            |
| <b>BAHRAIN</b>                                                                                                        |                |                     |                 |
| Gulf International Bank BSC 2.375% USD 23/09/2025                                                                     | 200,000        | 185,362             | 0.30            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027                                                           | 8,300,000      | 1,540,745           | 2.52            |
| <b>CHILE</b>                                                                                                          |                |                     |                 |
| Telefonica Moviles Chile SA 144A 3.537% USD 18/11/2031                                                                | 341,000        | 289,615             | 0.47            |
| VTR Comunicaciones SpA 144A 4.375% USD 15/04/2029                                                                     | 200,000        | 120,752             | 0.20            |
|                                                                                                                       |                | 410,367             | 0.67            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| China Government Bond 2.68% CNY 21/05/2030                                                                            | 18,000,000     | 2,612,929           | 4.28            |
| <b>COLOMBIA</b>                                                                                                       |                |                     |                 |
| Ecopetrol SA 6.875% USD 29/04/2030                                                                                    | 225,000        | 210,088             | 0.35            |
| Empresas Publicas de Medellin ESP 4.375% USD 15/02/2031                                                               | 200,000        | 161,882             | 0.27            |
| Oleoducto Central SA 4% USD 14/07/2027                                                                                | 205,000        | 179,179             | 0.29            |
|                                                                                                                       |                | 551,149             | 0.91            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Nordea Bank Abp FRN 6.625% USD Perpetual                                                                              | 250,000        | 248,049             | 0.41            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Air France-KLM 3.875% EUR 01/07/2026                                                                                  | 800,000        | 688,282             | 1.13            |
| Arkema SA FRN 2.75% EUR Perpetual                                                                                     | 200,000        | 190,367             | 0.31            |
| AXA SA FRN 1.875% EUR 10/07/2042                                                                                      | 175,000        | 136,990             | 0.22            |
| AXA SA FRN 4.25% EUR 10/03/2043                                                                                       | 300,000        | 283,739             | 0.47            |
| BNP Paribas SA 1.875% GBP 14/12/2027                                                                                  | 100,000        | 99,010              | 0.16            |
| BNP Paribas SA FRN 4.625% USD Perpetual                                                                               | 476,000        | 402,022             | 0.66            |
| Chrome Bidco SASU 3.5% EUR 31/05/2028                                                                                 | 200,000        | 175,401             | 0.29            |
| Credit Agricole SA FRN 4.75% USD Perpetual                                                                            | 222,000        | 177,200             | 0.29            |
| Electricite de France SA FRN 2.625% EUR Perpetual                                                                     | 600,000        | 446,821             | 0.73            |
| Electricite de France SA FRN 3.375% EUR Perpetual                                                                     | 200,000        | 148,493             | 0.24            |
| Engie SA FRN 1.5% EUR Perpetual                                                                                       | 200,000        | 158,423             | 0.26            |
| Engie SA FRN 1.875% EUR Perpetual                                                                                     | 400,000        | 289,570             | 0.47            |
| Parts Europe SA 6.5% EUR 16/07/2025                                                                                   | 150,000        | 151,503             | 0.25            |
| Societe Generale SA FRN 5.375% USD Perpetual                                                                          | 400,000        | 330,000             | 0.54            |
| Societe Generale SA 144A FRN 6.221% USD 15/06/2033                                                                    | 650,000        | 625,415             | 1.02            |
| TotalEnergies SE FRN 2% EUR Perpetual                                                                                 | 150,000        | 116,759             | 0.19            |
| TotalEnergies SE FRN 2.125% EUR Perpetual                                                                             | 550,000        | 404,240             | 0.66            |
|                                                                                                                       |                | 4,824,235           | 7.89            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Allianz SE FRN 2.6% EUR Perpetual                                                                                     | 400,000        | 293,434             | 0.48            |
| Allianz SE FRN 4.252% EUR 05/07/2052                                                                                  | 400,000        | 386,262             | 0.63            |
| Bayer AG FRN 2.375% EUR 12/11/2079                                                                                    | 200,000        | 181,324             | 0.30            |
| Continental AG 2.5% EUR 27/08/2026                                                                                    | 200,000        | 196,623             | 0.32            |
| Schaeffler AG 3.375% EUR 12/10/2028                                                                                   | 100,000        | 87,213              | 0.15            |
| thyssenkrupp AG 1.875% EUR 06/03/2023                                                                                 | 250,000        | 244,820             | 0.40            |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                                                                | 100,000        | 98,530              | 0.16            |
|                                                                                                                       |                | 1,488,206           | 2.44            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Power Finance Corp Ltd 1.841% EUR 21/09/2028                                                                          | 300,000        | 248,093             | 0.41            |

## Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                 | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>IRELAND</b>                                                                             |                |                     |                 |
| GTLK Europe Capital DAC 4.349% USD 27/02/2029                                              | 440,000        | 118,800             | 0.20            |
| GTLK Europe Capital DAC 4.8% USD 26/02/2028                                                | 400,000        | 106,000             | 0.17            |
| Metalloinvest Finance DAC 3.375% USD 22/10/2028                                            | 459,000        | 149,175             | 0.24            |
|                                                                                            |                | 373,975             | 0.61            |
| <b>ITALY</b>                                                                               |                |                     |                 |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                                           | 200,000        | 156,273             | 0.26            |
| <b>JAPAN</b>                                                                               |                |                     |                 |
| Nissan Motor Co Ltd 2.652% EUR 17/03/2026                                                  | 100,000        | 94,175              | 0.16            |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081                                  | 258,000        | 228,063             | 0.37            |
|                                                                                            |                | 322,238             | 0.53            |
| <b>LUXEMBOURG</b>                                                                          |                |                     |                 |
| Aroundtown SA 0.375% EUR 15/04/2027                                                        | 200,000        | 162,159             | 0.26            |
| Millicom International Cellular SA 5.125% USD 15/01/2028                                   | 197,100        | 182,377             | 0.30            |
| Minerva Luxembourg SA 144A 4.375% USD 18/03/2031                                           | 380,000        | 317,982             | 0.52            |
| Puma International Financing SA 5% USD 24/01/2026                                          | 200,000        | 176,457             | 0.29            |
|                                                                                            |                | 838,975             | 1.37            |
| <b>MACEDONIA</b>                                                                           |                |                     |                 |
| North Macedonia Government International Bond 1.625% EUR 10/03/2028                        | 400,000        | 325,627             | 0.53            |
| <b>MEXICO</b>                                                                              |                |                     |                 |
| Braskem Idesa SAPI 144A 6.99% USD 20/02/2032                                               | 203,000        | 159,534             | 0.26            |
| Braskem Idesa SAPI 7.45% USD 15/11/2029                                                    | 400,000        | 346,402             | 0.57            |
| Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026                                             | 200,000        | 156,787             | 0.26            |
| Mexican Bonos 7.75% MXN 29/05/2031                                                         | 41,910,000     | 1,913,121           | 3.13            |
|                                                                                            |                | 2,575,844           | 4.22            |
| <b>MONTENEGRO</b>                                                                          |                |                     |                 |
| Montenegro Government International Bond 2.875% EUR 16/12/2027                             | 510,000        | 390,491             | 0.64            |
| <b>NETHERLANDS</b>                                                                         |                |                     |                 |
| Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual                                            | 600,000        | 451,168             | 0.74            |
| easyJet FinCo BV 1.875% EUR 03/03/2028                                                     | 425,000        | 353,969             | 0.58            |
| Embraer Netherlands Finance BV 144A 6.95% USD 17/01/2028                                   | 200,000        | 199,952             | 0.33            |
| Iberdrola International BV FRN 2.25% EUR Perpetual                                         | 400,000        | 321,904             | 0.53            |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                                     | 275,000        | 229,838             | 0.37            |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                                   | 200,000        | 174,938             | 0.29            |
| Syngenta Finance NV 4.892% USD 24/04/2025                                                  | 255,000        | 251,235             | 0.41            |
| Telefonica Europe BV FRN 2.88% EUR Perpetual                                               | 300,000        | 238,282             | 0.39            |
| Universal Music Group NV 3.75% EUR 30/06/2032                                              | 150,000        | 148,890             | 0.24            |
| Upjohn Finance BV 1.362% EUR 23/06/2027                                                    | 100,000        | 86,820              | 0.14            |
| Volkswagen Financial Services NV 1.875% GBP 03/12/2024                                     | 100,000        | 107,967             | 0.18            |
| Volkswagen International Finance NV FRN 4.625% EUR Perpetual                               | 600,000        | 545,449             | 0.89            |
|                                                                                            |                | 3,110,412           | 5.09            |
| <b>NEW ZEALAND</b>                                                                         |                |                     |                 |
| New Zealand Government Inflation Linked Bond 2.5% NZD 20/09/2035                           | 1,420,000      | 1,040,975           | 1.70            |
| <b>ROMANIA</b>                                                                             |                |                     |                 |
| Romanian Government International Bond 2% EUR 14/04/2033                                   | 506,000        | 333,221             | 0.55            |
| Romanian Government International Bond 2.625% EUR 02/12/2040                               | 350,000        | 203,287             | 0.33            |
| Romanian Government International Bond 3.75% EUR 07/02/2034                                | 489,000        | 380,541             | 0.62            |
|                                                                                            |                | 917,049             | 1.50            |
| <b>SINGAPORE</b>                                                                           |                |                     |                 |
| Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028                                             | 300,000        | 253,414             | 0.41            |
| <b>SPAIN</b>                                                                               |                |                     |                 |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030 | 780,000        | 562,789             | 0.92            |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                          | 400,000        | 295,530             | 0.49            |
| Spain Government Bond 144A 1.85% EUR 30/07/2035                                            | 179,000        | 159,520             | 0.26            |
| Spain Government Bond 144A 2.7% EUR 31/10/2048                                             | 100,000        | 92,275              | 0.15            |
|                                                                                            |                | 1,110,114           | 1.82            |

## Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SUPRANATIONAL</b>                                                      |                |                     |                 |
| African Export-Import Bank/The 4.125% USD 20/06/2024                      | 270,000        | 264,069             | 0.43            |
| African Export-Import Bank/The 5.25% USD 11/10/2023                       | 250,000        | 249,928             | 0.41            |
|                                                                           |                | 513,997             | 0.84            |
| <b>SWEDEN</b>                                                             |                |                     |                 |
| Castellum AB FRN 3.125% EUR Perpetual                                     | 225,000        | 159,073             | 0.26            |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual                 | 400,000        | 395,650             | 0.65            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                         | 200,000        | 173,461             | 0.28            |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                        | 175,000        | 194,510             | 0.32            |
| Swedbank AB FRN 4% USD Perpetual                                          | 200,000        | 155,486             | 0.26            |
|                                                                           |                | 1,078,180           | 1.77            |
| <b>SWITZERLAND</b>                                                        |                |                     |                 |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                           | 100,000        | 96,650              | 0.16            |
| Credit Suisse Group AG FRN 5.25% USD Perpetual                            | 300,000        | 228,210             | 0.37            |
| UBS Group AG FRN 4.988% USD 05/08/2033                                    | 359,000        | 349,915             | 0.57            |
|                                                                           |                | 674,775             | 1.10            |
| <b>UKRAINE</b>                                                            |                |                     |                 |
| Ukraine Government International Bond 7.253% USD 15/03/2035               | 1,850,000      | 388,500             | 0.64            |
| <b>UNITED KINGDOM</b>                                                     |                |                     |                 |
| Barclays Plc FRN 0.75% EUR 09/06/2025                                     | 135,000        | 128,696             | 0.21            |
| Barclays Plc FRN 6.375% GBP Perpetual                                     | 200,000        | 212,573             | 0.35            |
| Barclays Plc FRN 8% USD Perpetual                                         | 200,000        | 196,250             | 0.32            |
| Barclays Plc FRN 8.875% GBP Perpetual                                     | 200,000        | 235,023             | 0.39            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                            | 200,000        | 184,026             | 0.30            |
| Bellis Finco Plc 4% GBP 16/02/2027                                        | 200,000        | 154,165             | 0.25            |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                                | 125,000        | 102,031             | 0.17            |
| BP Capital Markets Plc FRN 4.875% USD Perpetual                           | 587,000        | 542,168             | 0.89            |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028          | 300,000        | 296,052             | 0.48            |
| Evraz Plc 5.25% USD 02/04/2024                                            | 215,000        | 110,725             | 0.18            |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                         | 250,000        | 261,597             | 0.43            |
| Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual                 | 470,000        | 124,293             | 0.20            |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual                 | 200,000        | 49,000              | 0.08            |
| HSBC Holdings Plc FRN 3% GBP 22/07/2028                                   | 100,000        | 103,552             | 0.17            |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                                 | 400,000        | 392,959             | 0.64            |
| Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024                    | 200,000        | 220,532             | 0.36            |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                        | 175,000        | 171,365             | 0.28            |
| Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028                         | 377,000        | 357,460             | 0.59            |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                                | 125,000        | 103,404             | 0.17            |
| Ocado Group Plc 3.875% GBP 08/10/2026                                     | 300,000        | 276,944             | 0.45            |
| Pearson Funding Plc 3.75% GBP 04/06/2030                                  | 100,000        | 106,270             | 0.17            |
| Petrofac Ltd 144A 9.75% USD 15/11/2026                                    | 201,000        | 154,136             | 0.25            |
| Playtech Plc 3.75% EUR 12/10/2023                                         | 110,000        | 107,778             | 0.18            |
| Prudential Plc FRN 2.95% USD 03/11/2033                                   | 275,000        | 235,870             | 0.39            |
| Standard Chartered Plc FRN 4.644% USD 01/04/2031                          | 203,000        | 192,606             | 0.32            |
| Synthomer Plc 3.875% EUR 01/07/2025                                       | 100,000        | 92,533              | 0.15            |
| Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026                     | 260,000        | 267,523             | 0.44            |
| Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026       | 400,000        | 86,120              | 0.14            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                              | 550,000        | 493,238             | 0.81            |
| Whitbread Group Plc 3% GBP 31/05/2031                                     | 200,000        | 188,541             | 0.31            |
|                                                                           |                | 6,147,430           | 10.07           |
| <b>UNITED STATES</b>                                                      |                |                     |                 |
| Adjustable Rate Mortgage Trust 2005-7 FRN 2.699% USD 25/10/2035           | 36,920         | 31,927              | 0.05            |
| American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025  | 32,992         | 30,468              | 0.05            |
| American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034 | 246,000        | 207,416             | 0.34            |
| AT&T Inc 1.7% USD 25/03/2026                                              | 480,000        | 439,683             | 0.72            |
| AT&T Inc 4.35% USD 01/03/2029                                             | 156,000        | 152,553             | 0.25            |
| Aviation Capital Group LLC 3.5% USD 01/11/2027                            | 270,000        | 231,852             | 0.38            |
| Bausch Health Americas Inc 144A 9.25% USD 01/04/2026                      | 250,000        | 137,925             | 0.23            |
| Bear Stearns ARM Trust 2004-10 FRN 3.003% USD 25/01/2035                  | 19,245         | 18,581              | 0.03            |
| BOC Aviation USA Corp 1.625% USD 29/04/2024                               | 600,000        | 571,471             | 0.94            |
| Boeing Co/The 3.625% USD 01/02/2031                                       | 490,000        | 437,044             | 0.72            |
| BP Capital Markets America Inc 2.772% USD 10/11/2050                      | 240,000        | 170,635             | 0.28            |

## Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                                |                |                     |                 |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029                                                          | 51,724         | 44,926              | 0.07            |
| Buckeye Partners LP 4.15% USD 01/07/2023                                                                                        | 188,000        | 184,278             | 0.30            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                                                             | 400,000        | 366,480             | 0.60            |
| CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 2.521% USD 20/02/2035                                                             | 11,446         | 11,479              | 0.02            |
| COMM 2013-LC6 Mortgage Trust FRN 1.375% USD 10/01/2046                                                                          | 302,086        | 98                  | 0.00            |
| Covanta Holding Corp 144A 4.875% USD 01/12/2029                                                                                 | 335,000        | 285,588             | 0.47            |
| DaVita Inc 144A 3.75% USD 15/02/2031                                                                                            | 400,000        | 301,790             | 0.49            |
| Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1<br>144A FRN 3.469% USD 27/06/2037                  | 46,941         | 45,377              | 0.07            |
| Fiserv Inc 2.25% GBP 01/07/2025                                                                                                 | 100,000        | 108,728             | 0.18            |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024                                                                                  | 250,000        | 245,540             | 0.40            |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028                                               | 250,000        | 216,033             | 0.35            |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028                                                            | 400,000        | 376,122             | 0.62            |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual                                                                              | 241,000        | 202,187             | 0.33            |
| Goldman Sachs Group Inc/The FRN 4.075% USD 15/05/2026                                                                           | 445,000        | 441,041             | 0.72            |
| GS Mortgage Securities Trust 2015-GC32 FRN 0.857% USD 10/07/2048                                                                | 2,707,326      | 45,565              | 0.08            |
| HCA Inc 5% USD 15/03/2024                                                                                                       | 270,000        | 271,842             | 0.44            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028                                                              | 400,000        | 382,544             | 0.63            |
| HMH Trust 2017-NSS 3.062% USD 05/07/2031                                                                                        | 200,000        | 193,080             | 0.32            |
| JP Morgan Mortgage Trust 2007-A1 FRN 3.383% USD 25/07/2035                                                                      | 33,413         | 32,257              | 0.05            |
| JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028                                                                                   | 200,000        | 174,331             | 0.28            |
| JPMorgan Chase & Co FRN 4.493% USD 24/03/2031                                                                                   | 270,000        | 263,360             | 0.43            |
| Kinder Morgan Inc 4.8% USD 01/02/2033                                                                                           | 560,000        | 544,021             | 0.89            |
| Kite Realty Group LP 4% USD 01/10/2026                                                                                          | 270,000        | 257,100             | 0.42            |
| Magallanes Inc 144A 4.279% USD 15/03/2032                                                                                       | 335,000        | 295,324             | 0.48            |
| Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077                                                                      | 20,000         | 18,502              | 0.03            |
| MassMutual Global Funding II 144A FRN 2.486% USD 12/04/2024                                                                     | 450,000        | 446,237             | 0.73            |
| Meta Platforms Inc 144A 4.45% USD 15/08/2052                                                                                    | 158,000        | 145,452             | 0.24            |
| Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.798% USD<br>15/12/2049                                        | 3,253,315      | 74,348              | 0.12            |
| Morgan Stanley Capital I Inc FRN 3.791% USD 15/11/2034                                                                          | 250,000        | 247,644             | 0.41            |
| MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025                                                           | 230,000        | 221,590             | 0.36            |
| MVW Owner Trust 2017-1 2.75% USD 20/12/2034                                                                                     | 20,142         | 19,659              | 0.03            |
| Navient Corp 5% USD 15/03/2027                                                                                                  | 300,000        | 259,312             | 0.42            |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026                                                     | 400,000        | 366,154             | 0.60            |
| PepsiCo Inc 3.2% GBP 22/07/2029                                                                                                 | 175,000        | 193,746             | 0.32            |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030                                                                           | 400,000        | 338,614             | 0.55            |
| Santander Holdings USA Inc 3.45% USD 02/06/2025                                                                                 | 150,000        | 144,074             | 0.24            |
| Sasol Financing USA LLC 5.5% USD 18/03/2031                                                                                     | 680,000        | 568,460             | 0.93            |
| Sonic Automotive Inc 144A 4.875% USD 15/11/2031                                                                                 | 236,000        | 198,169             | 0.33            |
| Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN<br>2.807% USD 25/11/2033                           | 91,090         | 86,151              | 0.14            |
| Sylvamo Corp 144A 7% USD 01/09/2029                                                                                             | 494,000        | 470,159             | 0.77            |
| Synovus Financial Corp 3.125% USD 01/11/2022                                                                                    | 72,000         | 71,921              | 0.12            |
| Thornburg Mortgage Securities Trust 2004-4 FRN 2.026% USD 25/12/2044                                                            | 34,393         | 32,981              | 0.05            |
| Thornburg Mortgage Securities Trust 2005-1 FRN 2.193% USD 25/04/2045                                                            | 24,732         | 24,022              | 0.04            |
| Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057                                                                       | 21,699         | 21,551              | 0.04            |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026                                                          | 57,156         | 51,142              | 0.08            |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025                                                          | 71,906         | 65,614              | 0.11            |
| United States Treasury Note/Bond 1.875% USD 30/09/2022                                                                          | 5,000,000      | 4,998,427           | 8.18            |
| Verizon Communications Inc 1.125% GBP 03/11/2028                                                                                | 250,000        | 238,364             | 0.39            |
| Verizon Communications Inc 2.875% EUR 15/01/2038                                                                                | 100,000        | 90,357              | 0.15            |
| Wells Fargo & Co FRN 4.897% USD 25/07/2033                                                                                      | 123,000        | 122,203             | 0.20            |
| WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.198% USD 15/12/2046                                                              | 200,000        | 188,529             | 0.31            |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029                                                 | 400,000        | 339,080             | 0.56            |
|                                                                                                                                 |                | 17,761,108          | 29.08           |
| <b>UZBEKISTAN</b>                                                                                                               |                |                     |                 |
| Ipoteka-Bank ATIB 5.5% USD 19/11/2025                                                                                           | 200,000        | 174,650             | 0.29            |
| Uzbekneftegaz JSC 4.75% USD 16/11/2028                                                                                          | 255,000        | 186,017             | 0.30            |
|                                                                                                                                 |                | 360,667             | 0.59            |
| <b>TOTAL BONDS</b>                                                                                                              |                | <b>51,537,568</b>   | <b>84.38</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>51,537,568</b>   | <b>84.38</b>    |

## Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>OTHER TRANSFERABLE SECURITIES</b>                                |                |                     |                 |
| <b>BONDS</b>                                                        |                |                     |                 |
| <b>LUXEMBOURG</b>                                                   |                |                     |                 |
| ALROSA Finance SA 4.65% USD 09/04/2024*                             | 380,000        | —                   | 0.00            |
| <b>TOTAL BONDS</b>                                                  |                | <b>—</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                          |                | <b>—</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                             |                |                     |                 |
| <b>IRELAND</b>                                                      |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 2,532,688      | 2,532,688           | 4.15            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                       |                | <b>2,532,688</b>    | <b>4.15</b>     |
| <b>Total Investments</b>                                            |                | <b>54,070,256</b>   | <b>88.53</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026                                                                 | 200,000        | 193,378             | 1.52            |
| GFL Environmental Inc 144A 4.25% USD 01/06/2025                                                                       | 200,000        | 192,303             | 1.51            |
| Hudbay Minerals Inc 144A 4.5% USD 01/04/2026                                                                          | 200,000        | 180,443             | 1.42            |
| Precision Drilling Corp 144A 7.125% USD 15/01/2026                                                                    | 191,000        | 184,738             | 1.46            |
| Ritchie Bros Auctioneers Inc 144A 5.375% USD 15/01/2025                                                               | 200,000        | 198,574             | 1.56            |
|                                                                                                                       |                | 949,436             | 7.47            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Alice France SA/France 144A 8.125% USD 01/02/2027                                                                     | 200,000        | 190,956             | 1.50            |
| Iliad Holding SASU 144A 6.5% USD 15/10/2026                                                                           | 286,000        | 261,721             | 2.06            |
| Loxam SAS 3.25% EUR 14/01/2025                                                                                        | 170,000        | 158,047             | 1.24            |
|                                                                                                                       |                | 610,724             | 4.80            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024                                                                     | 100,000        | 92,142              | 0.72            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                                                           | 277,000        | 259,258             | 2.04            |
| <b>MULTINATIONAL</b>                                                                                                  |                |                     |                 |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                                              | 130,000        | 123,846             | 0.98            |
| Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023                               | 117,000        | 116,873             | 0.92            |
|                                                                                                                       |                | 240,719             | 1.90            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023                                                                    | 50,000         | 50,561              | 0.40            |
| Sensata Technologies BV 144A 5% USD 01/10/2025                                                                        | 325,000        | 319,732             | 2.51            |
|                                                                                                                       |                | 370,293             | 2.91            |
| <b>SPAIN</b>                                                                                                          |                |                     |                 |
| Grifols SA 1.625% EUR 15/02/2025                                                                                      | 150,000        | 138,727             | 1.09            |
| International Consolidated Airlines Group SA 2.75% EUR 25/03/2025                                                     | 100,000        | 87,550              | 0.69            |
|                                                                                                                       |                | 226,277             | 1.78            |
| <b>UNITED KINGDOM</b>                                                                                                 |                |                     |                 |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                                                        | 100,000        | 92,013              | 0.72            |
| Bellis Acquisition Co Plc 4.5% GBP 16/02/2026                                                                         | 100,000        | 93,386              | 0.74            |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                                                                     | 100,000        | 104,639             | 0.82            |
| Ocado Group Plc 3.875% GBP 08/10/2026                                                                                 | 150,000        | 138,472             | 1.09            |
| Playtech Plc 4.25% EUR 07/03/2026                                                                                     | 150,000        | 142,112             | 1.12            |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026                                                                         | 200,000        | 205,978             | 1.62            |
|                                                                                                                       |                | 776,600             | 6.11            |
| <b>UNITED STATES</b>                                                                                                  |                |                     |                 |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027                                                                    | 346,000        | 322,709             | 2.54            |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028                                                  | 139,000        | 127,057             | 1.00            |
| Block Inc 2.75% USD 01/06/2026                                                                                        | 140,000        | 124,632             | 0.98            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                                               | 230,000        | 219,663             | 1.73            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026                                                 | 172,000        | 170,624             | 1.34            |
| Centene Corp 4.25% USD 15/12/2027                                                                                     | 373,000        | 355,059             | 2.79            |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                                                         | 34,000         | 30,557              | 0.24            |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                                               | 125,000        | 116,183             | 0.91            |
| Cogent Communications Group Inc 144A 7% USD 15/06/2027                                                                | 127,000        | 122,274             | 0.96            |
| CSC Holdings LLC 5.25% USD 01/06/2024                                                                                 | 200,000        | 195,736             | 1.54            |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 6.75% USD 15/05/2025                                       | 200,000        | 197,330             | 1.55            |
| Delta Air Lines Inc 7.375% USD 15/01/2026                                                                             | 163,000        | 166,713             | 1.31            |
| DISH DBS Corp 5.875% USD 15/11/2024                                                                                   | 71,000         | 64,852              | 0.51            |
| Diversified Healthcare Trust 4.75% USD 01/05/2024                                                                     | 34,000         | 31,118              | 0.25            |
| Diversified Healthcare Trust 9.75% USD 15/06/2025                                                                     | 96,000         | 94,800              | 0.75            |
| EnerSys 144A 4.375% USD 15/12/2027                                                                                    | 165,000        | 151,227             | 1.19            |
| EnerSys 144A 5% USD 30/04/2023                                                                                        | 101,000        | 100,931             | 0.79            |
| EnPro Industries Inc 5.75% USD 15/10/2026                                                                             | 199,000        | 195,453             | 1.54            |



## Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| EQM Midstream Partners LP 144A 6.5% USD 01/07/2027                                                                          | 62,000         | 60,273              | 0.47            |
| EQM Midstream Partners LP 144A 7.5% USD 01/06/2027                                                                          | 22,000         | 21,807              | 0.17            |
| Ford Motor Co 4.346% USD 08/12/2026                                                                                         | 195,000        | 188,673             | 1.48            |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026                                                                              | 200,000        | 186,418             | 1.47            |
| Fortress Transportation and Infrastructure Investors LLC 144A 6.5% USD 01/10/2025                                           | 203,000        | 189,645             | 1.49            |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                                                        | 132,000        | 122,386             | 0.96            |
| Global Partners LP / GLP Finance Corp 7% USD 01/08/2027                                                                     | 40,000         | 38,072              | 0.30            |
| Gray Television Inc 144A 7% USD 15/05/2027                                                                                  | 125,000        | 124,867             | 0.98            |
| HCA Inc 5.375% USD 01/02/2025                                                                                               | 317,000        | 319,715             | 2.52            |
| Holly Energy Partners LP / Holly Energy Finance Corp 144A 6.375% USD 15/04/2027                                             | 126,000        | 123,629             | 0.97            |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                                                              | 106,000        | 95,396              | 0.75            |
| iStar Inc 4.25% USD 01/08/2025                                                                                              | 200,000        | 200,002             | 1.57            |
| iStar Inc 4.75% USD 01/10/2024                                                                                              | 73,000         | 73,369              | 0.58            |
| iStar Inc 5.5% USD 15/02/2026                                                                                               | 127,000        | 129,461             | 1.02            |
| JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026                                                                           | 193,000        | 187,266             | 1.47            |
| Lamar Media Corp 3.75% USD 15/02/2028                                                                                       | 275,000        | 246,109             | 1.94            |
| Level 3 Financing Inc 144A 4.625% USD 15/09/2027                                                                            | 75,000         | 66,239              | 0.52            |
| Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026                                                                       | 104,000        | 92,417              | 0.73            |
| Nabors Industries Inc 144A 7.375% USD 15/05/2027                                                                            | 71,000         | 68,586              | 0.54            |
| Netflix Inc 144A 3.625% USD 15/06/2025                                                                                      | 250,000        | 240,652             | 1.89            |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026                                                 | 103,000        | 94,285              | 0.74            |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026                                                     | 255,000        | 240,199             | 1.89            |
| Novelis Corp 144A 3.25% USD 15/11/2026                                                                                      | 142,000        | 126,686             | 1.00            |
| Rockies Express Pipeline LLC 144A 3.6% USD 15/05/2025                                                                       | 268,000        | 251,226             | 1.98            |
| SBA Communications Corp 3.875% USD 15/02/2027                                                                               | 319,000        | 293,480             | 2.31            |
| Select Medical Corp 144A 6.25% USD 15/08/2026                                                                               | 128,000        | 123,519             | 0.97            |
| Service Properties Trust 4.5% USD 15/03/2025                                                                                | 220,000        | 192,348             | 1.51            |
| Service Properties Trust 5.25% USD 15/02/2026                                                                               | 140,000        | 121,128             | 0.95            |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                                                                              | 333,000        | 298,959             | 2.35            |
| Sprint Corp 7.625% USD 15/02/2025                                                                                           | 175,000        | 183,589             | 1.45            |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027                                                                              | 131,000        | 124,882             | 0.98            |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027                                         | 75,000         | 68,522              | 0.54            |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.5% USD 01/10/2025                                       | 175,000        | 175,259             | 1.38            |
| Tenet Healthcare Corp 4.625% USD 15/07/2024                                                                                 | 63,000         | 61,974              | 0.49            |
| Tenet Healthcare Corp 144A 4.875% USD 01/01/2026                                                                            | 134,000        | 128,771             | 1.01            |
| United Airlines Inc 144A 4.375% USD 15/04/2026                                                                              | 322,000        | 297,476             | 2.34            |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/04/2026                                            | 262,000        | 246,201             | 1.94            |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 7.75% USD 15/04/2025                                              | 100,000        | 99,837              | 0.79            |
|                                                                                                                             |                | 8,690,241           | 68.36           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>12,215,690</b>   | <b>96.09</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>12,215,690</b>   | <b>96.09</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 254,024        | 254,024             | 2.00            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>254,024</b>      | <b>2.00</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>12,469,714</b>   | <b>98.09</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.



# Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081                                                            | 3,500,000      | 2,713,893           | 0.25            |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031                                                   | 2,000,000      | 1,958,899           | 0.18            |
| Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035                                                    | 2,000,000      | 1,582,412           | 0.15            |
| Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026                                                    | 1,000,000      | 979,635             | 0.09            |
| Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026                                                         | 2,000,000      | 1,959,270           | 0.18            |
| Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029                                                              | 2,000,000      | 1,910,259           | 0.17            |
| Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034                                                               | 3,250,000      | 2,851,243           | 0.26            |
| FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024                                                               | 1,128,000      | 1,120,527           | 0.10            |
| Macquarie Bank Ltd 3.624% USD 03/06/2030                                                                              | 3,200,000      | 2,778,813           | 0.26            |
| Macquarie Group Ltd 2.125% GBP 01/10/2031                                                                             | 2,250,000      | 2,029,421           | 0.19            |
| Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032                                                                    | 2,000,000      | 1,618,820           | 0.15            |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031                                                                 | 2,000,000      | 1,956,529           | 0.18            |
| National Australia Bank Ltd 144A 2.332% USD 21/08/2030                                                                | 4,000,000      | 3,193,618           | 0.29            |
| National Australia Bank Ltd FRN 3.933% USD 02/08/2034                                                                 | 2,650,000      | 2,380,665           | 0.22            |
| QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046                                                                     | 350,000        | 341,030             | 0.03            |
| QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044                                                                      | 500,000        | 504,382             | 0.05            |
| Westpac Banking Corp FRN 2.668% USD 15/11/2035                                                                        | 2,000,000      | 1,577,757           | 0.14            |
| Westpac Banking Corp FRN 2.894% USD 04/02/2030                                                                        | 1,000,000      | 941,315             | 0.09            |
| Westpac Banking Corp FRN 3.02% USD 18/11/2036                                                                         | 2,000,000      | 1,599,650           | 0.15            |
| Westpac Banking Corp FRN 4.11% USD 24/07/2034                                                                         | 1,500,000      | 1,359,247           | 0.12            |
| Westpac Banking Corp 4.421% USD 24/07/2039                                                                            | 965,000        | 854,018             | 0.08            |
|                                                                                                                       |                | 36,211,403          | 3.33            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029                                                                              | 1,600,000      | 1,538,565           | 0.14            |
| BAWAG Group AG FRN 5% EUR Perpetual                                                                                   | 1,000,000      | 866,959             | 0.08            |
| Erste Group Bank AG FRN 5.125% EUR Perpetual                                                                          | 1,600,000      | 1,456,990           | 0.13            |
| OMV AG FRN 2.5% EUR Perpetual                                                                                         | 1,900,000      | 1,683,247           | 0.15            |
| OMV AG FRN 2.875% EUR Perpetual                                                                                       | 1,000,000      | 835,524             | 0.08            |
| OMV AG FRN 6.25% EUR Perpetual                                                                                        | 1,000,000      | 1,037,481           | 0.10            |
| Suzano Austria GmbH 2.5% USD 15/09/2028                                                                               | 1,000,000      | 847,760             | 0.08            |
| Suzano Austria GmbH 5% USD 15/01/2030                                                                                 | 3,000,000      | 2,833,065           | 0.26            |
| Suzano Austria GmbH 5.75% USD 14/07/2026                                                                              | 1,167,000      | 1,189,752           | 0.11            |
| Suzano Austria GmbH 6% USD 15/01/2029                                                                                 | 1,000,000      | 1,008,610           | 0.09            |
| UNIQA Insurance Group AG FRN 6.875% EUR 31/07/2043                                                                    | 100,000        | 101,402             | 0.01            |
|                                                                                                                       |                | 13,399,355          | 1.23            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036                                                                       | 1,517,000      | 1,378,079           | 0.13            |
| Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037                                                                       | 506,000        | 463,050             | 0.04            |
| Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040                                                                        | 1,000,000      | 979,596             | 0.09            |
| KBC Group NV FRN 0.5% EUR 03/12/2029                                                                                  | 1,000,000      | 909,482             | 0.08            |
| Solvay SA FRN 4.25% EUR Perpetual                                                                                     | 1,300,000      | 1,270,206           | 0.12            |
|                                                                                                                       |                | 5,000,413           | 0.46            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Athene Holding Ltd 3.95% USD 25/05/2051                                                                               | 1,500,000      | 1,152,032           | 0.11            |
| Bermuda Government International Bond 144A 3.375% USD 20/08/2050                                                      | 1,500,000      | 1,110,000           | 0.10            |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026                                                                         | 2,175,000      | 1,691,171           | 0.16            |
| Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual                                                           | 2,000,000      | 2,001,590           | 0.18            |
|                                                                                                                       |                | 5,954,793           | 0.55            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Enbridge Inc 2.5% USD 01/08/2033                                                                                      | 1,000,000      | 813,858             | 0.07            |
| Enbridge Inc FRN 5.75% USD 15/07/2080                                                                                 | 1,605,000      | 1,544,829           | 0.14            |
| Enbridge Inc FRN 6% USD 15/01/2077                                                                                    | 649,000        | 620,680             | 0.06            |
| Transcanada Trust FRN 5.3% USD 15/03/2077                                                                             | 2,167,000      | 2,000,574           | 0.18            |
|                                                                                                                       |                | 4,979,941           | 0.45            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 2.125% USD 09/02/2031                                                                       | 1,500,000      | 1,247,013           | 0.11            |
| Alibaba Group Holding Ltd 2.7% USD 09/02/2041                                                                         | 1,926,000      | 1,317,885           | 0.12            |

# Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                             | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CAYMAN ISLANDS (continued)</b>                                      |                |                     |                 |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                            | 1,245,000      | 1,051,243           | 0.10            |
| Alibaba Group Holding Ltd 4.4% USD 06/12/2057                          | 2,645,000      | 2,135,853           | 0.20            |
| Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026                 | 2,000,000      | 1,730,629           | 0.16            |
| Avolon Holdings Funding Ltd 144A 2.528% USD 18/11/2027                 | 1,750,000      | 1,432,519           | 0.13            |
| Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028                  | 1,500,000      | 1,225,845           | 0.11            |
| Baidu Inc 1.72% USD 09/04/2026                                         | 1,000,000      | 909,050             | 0.08            |
| Baidu Inc 2.375% USD 09/10/2030                                        | 1,100,000      | 919,977             | 0.08            |
| Baidu Inc 3.425% USD 07/04/2030                                        | 1,500,000      | 1,369,567           | 0.13            |
| Baidu Inc 3.625% USD 06/07/2027                                        | 1,500,000      | 1,436,454           | 0.13            |
| China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025                       | 1,556,000      | 1,445,112           | 0.13            |
| China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030                         | 1,000,000      | 852,820             | 0.08            |
| China Resources Land Ltd FRN 3.75% USD Perpetual                       | 4,236,000      | 4,043,177           | 0.37            |
| CK Hutchison International 20 Ltd 3.375% USD 08/05/2050                | 934,000        | 745,183             | 0.07            |
| Country Garden Holdings Co Ltd 3.125% USD 22/10/2025                   | 1,400,000      | 654,500             | 0.06            |
| Country Garden Holdings Co Ltd 4.2% USD 06/02/2026                     | 1,245,000      | 569,587             | 0.05            |
| Foxconn Far East Ltd 2.5% USD 28/10/2030                               | 2,750,000      | 2,331,863           | 0.21            |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030  | 1,400,000      | 1,238,993           | 0.11            |
| JD.com Inc 3.375% USD 14/01/2030                                       | 4,000,000      | 3,657,807           | 0.34            |
| JD.com Inc 4.125% USD 14/01/2050                                       | 1,556,000      | 1,231,646           | 0.11            |
| Meituan 2.125% USD 28/10/2025                                          | 3,165,000      | 2,787,560           | 0.26            |
| Meituan 3.05% USD 28/10/2030                                           | 2,975,000      | 2,172,706           | 0.20            |
| Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024                | 1,750,000      | 1,744,558           | 0.16            |
| Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030       | 2,000,000      | 1,792,690           | 0.17            |
| Tencent Holdings Ltd 144A 3.24% USD 03/06/2050                         | 1,167,000      | 785,525             | 0.07            |
| Tencent Holdings Ltd 3.29% USD 03/06/2060                              | 595,000        | 380,617             | 0.04            |
| Tencent Holdings Ltd 3.925% USD 19/01/2038                             | 1,556,000      | 1,300,265           | 0.12            |
| Tencent Holdings Ltd 3.975% USD 11/04/2029                             | 3,000,000      | 2,835,627           | 0.26            |
| Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025               | 2,000,000      | 1,816,855           | 0.17            |
| Weibo Corp 3.375% USD 08/07/2030                                       | 4,500,000      | 3,535,809           | 0.33            |
|                                                                        |                | 50,698,935          | 4.66            |
| <b>CHILE</b>                                                           |                |                     |                 |
| AES Andes SA FRN 6.35% USD 07/10/2079                                  | 2,000,000      | 1,820,920           | 0.17            |
| Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061      | 2,000,000      | 1,426,850           | 0.13            |
|                                                                        |                | 3,247,770           | 0.30            |
| <b>CHINA</b>                                                           |                |                     |                 |
| Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025 | 1,950,000      | 1,996,398           | 0.18            |
| <b>DENMARK</b>                                                         |                |                     |                 |
| Danske Bank A/S FRN 1% EUR 15/05/2031                                  | 1,000,000      | 867,408             | 0.08            |
| Danske Bank A/S FRN 6.125% USD Perpetual                               | 2,567,000      | 2,448,276           | 0.23            |
| Danske Bank A/S FRN 7% USD Perpetual                                   | 4,085,000      | 3,910,468           | 0.36            |
| ISS Global A/S 0.875% EUR 18/06/2026                                   | 1,500,000      | 1,349,260           | 0.12            |
| Nykredit Realkredit A/S FRN 4.125% EUR Perpetual                       | 2,000,000      | 1,829,121           | 0.17            |
| Orsted A/S FRN 1.5% EUR 18/02/3021                                     | 2,500,000      | 1,951,593           | 0.18            |
| Orsted A/S FRN 1.75% EUR 09/12/3019                                    | 1,000,000      | 879,603             | 0.08            |
| Orsted A/S FRN 2.5% GBP 18/02/3021                                     | 1,825,000      | 1,537,604           | 0.14            |
|                                                                        |                | 14,773,333          | 1.36            |
| <b>FINLAND</b>                                                         |                |                     |                 |
| Nordea Bank Abp FRN 1.625% GBP 09/12/2032                              | 1,975,000      | 1,863,317           | 0.17            |
| Nordea Bank Abp 144A FRN 3.75% USD Perpetual                           | 1,500,000      | 1,124,850           | 0.10            |
| Nordea Bank Abp FRN 6.125% USD Perpetual                               | 1,556,000      | 1,529,847           | 0.14            |
| Nordea Bank Abp FRN 6.625% USD Perpetual                               | 6,500,000      | 6,449,269           | 0.60            |
|                                                                        |                | 10,967,283          | 1.01            |
| <b>FRANCE</b>                                                          |                |                     |                 |
| Arkema SA FRN 2.75% EUR Perpetual                                      | 2,500,000      | 2,379,583           | 0.22            |
| BNP Paribas SA 1.875% GBP 14/12/2027                                   | 1,000,000      | 990,106             | 0.09            |
| BNP Paribas SA FRN 2% GBP 24/05/2031                                   | 1,600,000      | 1,600,899           | 0.15            |
| BNP Paribas SA 144A FRN 2.588% USD 12/08/2035                          | 2,500,000      | 1,948,786           | 0.18            |
| BNP Paribas SA 144A 2.824% USD 26/01/2041                              | 2,500,000      | 1,720,810           | 0.16            |
| BNP Paribas SA 144A 4.625% USD 13/03/2027                              | 1,000,000      | 974,315             | 0.09            |
| BNP Paribas SA FRN 6.625% USD Perpetual                                | 1,206,000      | 1,170,966           | 0.11            |
| BNP Paribas SA FRN 7.375% USD Perpetual                                | 4,059,000      | 4,062,105           | 0.37            |

# Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                    | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FRANCE (continued)</b>                                                                                     |                |                     |                 |
| BPCE SA FRN 1.5% EUR 13/01/2042                                                                               | 2,000,000      | 1,732,740           | 0.16            |
| BPCE SA FRN 2.5% GBP 30/11/2032                                                                               | 1,000,000      | 967,105             | 0.09            |
| BPCE SA 4.5% USD 15/03/2025                                                                                   | 1,500,000      | 1,459,676           | 0.13            |
| BPCE SA 144A 4.625% USD 11/07/2024                                                                            | 1,000,000      | 988,929             | 0.09            |
| BPCE SA 5.15% USD 21/07/2024                                                                                  | 1,745,000      | 1,736,742           | 0.16            |
| BPCE SA 5.25% GBP 16/04/2029                                                                                  | 800,000        | 902,223             | 0.08            |
| CNP Assurances FRN 2.5% EUR 30/06/2051                                                                        | 2,900,000      | 2,458,499           | 0.23            |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                                                                  | 2,000,000      | 1,966,960           | 0.18            |
| Credit Agricole SA 2.625% EUR 17/03/2027                                                                      | 2,500,000      | 2,373,790           | 0.22            |
| Credit Agricole SA FRN 4% USD 10/01/2033                                                                      | 2,000,000      | 1,811,728           | 0.17            |
| Credit Agricole SA FRN 7.5% GBP Perpetual                                                                     | 2,000,000      | 2,306,589           | 0.21            |
| Credit Agricole SA FRN 7.875% USD Perpetual                                                                   | 1,167,000      | 1,169,914           | 0.11            |
| Credit Agricole SA FRN 8.125% USD Perpetual                                                                   | 4,000,000      | 4,125,080           | 0.38            |
| Electricite de France SA 1.875% EUR 13/10/2036                                                                | 1,000,000      | 789,399             | 0.07            |
| Electricite de France SA FRN 2.625% EUR Perpetual                                                             | 1,000,000      | 744,701             | 0.07            |
| Electricite de France SA FRN 2.875% EUR Perpetual                                                             | 2,000,000      | 1,594,206           | 0.15            |
| Electricite de France SA FRN 3.375% EUR Perpetual                                                             | 2,000,000      | 1,484,932           | 0.14            |
| Electricite de France SA 144A 5% USD 21/09/2048                                                               | 500,000        | 441,255             | 0.04            |
| Electricite de France SA 144A FRN 5.625% USD Perpetual                                                        | 1,556,000      | 1,463,334           | 0.13            |
| Electricite de France SA FRN 6% GBP Perpetual                                                                 | 1,600,000      | 1,642,967           | 0.15            |
| Engie SA FRN 1.875% EUR Perpetual                                                                             | 3,200,000      | 2,316,560           | 0.21            |
| Mutuelle Assurance Des Commerçants et Industriels<br>de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052 | 1,000,000      | 751,481             | 0.07            |
| Orange SA FRN 1.375% EUR Perpetual                                                                            | 1,000,000      | 798,151             | 0.07            |
| Orange SA FRN 1.75% EUR Perpetual                                                                             | 3,500,000      | 2,926,953           | 0.27            |
| Orange SA FRN 5% EUR Perpetual                                                                                | 3,500,000      | 3,606,226           | 0.33            |
| Orange SA FRN 5.75% GBP Perpetual                                                                             | 602,000        | 702,605             | 0.06            |
| Societe Generale SA 1.25% EUR 12/06/2030                                                                      | 1,100,000      | 893,872             | 0.08            |
| Societe Generale SA 144A 3.625% USD 01/03/2041                                                                | 3,000,000      | 2,010,803           | 0.19            |
| Societe Generale SA FRN 5.375% USD Perpetual                                                                  | 2,027,000      | 1,672,275           | 0.15            |
| Societe Generale SA FRN 8% USD Perpetual                                                                      | 3,300,000      | 3,323,632           | 0.31            |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                                                                  | 2,062,000      | 2,072,256           | 0.19            |
| TotalEnergies Capital International SA 3.127% USD 29/05/2050                                                  | 3,000,000      | 2,348,233           | 0.22            |
| TotalEnergies Capital International SA 3.386% USD 29/06/2060                                                  | 2,500,000      | 1,946,173           | 0.18            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                                                                     | 1,800,000      | 1,485,082           | 0.14            |
| TotalEnergies SE FRN 1.75% EUR Perpetual                                                                      | 3,000,000      | 2,831,400           | 0.26            |
| TotalEnergies SE FRN 2% EUR Perpetual                                                                         | 1,789,000      | 1,392,543           | 0.13            |
| TotalEnergies SE FRN 2.125% EUR Perpetual                                                                     | 1,500,000      | 1,102,472           | 0.10            |
| TotalEnergies SE FRN 2.625% EUR Perpetual                                                                     | 1,011,000      | 953,536             | 0.09            |
|                                                                                                               |                | 80,142,592          | 7.38            |
| <b>GERMANY</b>                                                                                                |                |                     |                 |
| Allianz SE FRN 2.121% EUR 08/07/2050                                                                          | 1,000,000      | 840,293             | 0.08            |
| Allianz SE FRN 2.6% EUR Perpetual                                                                             | 3,000,000      | 2,200,753           | 0.20            |
| Allianz SE 144A FRN 3.2% USD Perpetual                                                                        | 1,499,000      | 1,150,991           | 0.11            |
| Allianz SE FRN 3.375% EUR Perpetual                                                                           | 1,000,000      | 989,071             | 0.09            |
| Bayer AG 1.125% EUR 06/01/2030                                                                                | 1,300,000      | 1,082,321           | 0.10            |
| Bayer AG FRN 2.375% EUR 12/11/2079                                                                            | 2,500,000      | 2,266,555           | 0.21            |
| Bayer AG FRN 3.125% EUR 12/11/2079                                                                            | 3,000,000      | 2,539,922           | 0.24            |
| Bayer AG FRN 3.75% EUR 01/07/2074                                                                             | 1,167,000      | 1,126,447           | 0.10            |
| Commerzbank AG 8.125% USD 19/09/2023                                                                          | 2,947,000      | 3,006,150           | 0.28            |
| Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050                                                              | 1,000,000      | 557,009             | 0.05            |
| Deutsche Bank AG FRN 1.75% EUR 19/11/2030                                                                     | 1,000,000      | 793,871             | 0.07            |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                                                                    | 1,000,000      | 936,934             | 0.09            |
| Deutsche Bank AG FRN 5% EUR 05/09/2030                                                                        | 800,000        | 782,703             | 0.07            |
| Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033                                                        | 3,000,000      | 2,166,785           | 0.20            |
| Schaeffler AG 2.875% EUR 26/03/2027                                                                           | 2,006,000      | 1,813,999           | 0.17            |
| Schaeffler AG 3.375% EUR 12/10/2028                                                                           | 1,700,000      | 1,482,626           | 0.14            |
| Talanx AG FRN 1.75% EUR 01/12/2042                                                                            | 1,000,000      | 784,729             | 0.07            |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                                                        | 2,000,000      | 1,970,589           | 0.18            |
| Vonovia SE 1% EUR 16/06/2033                                                                                  | 1,400,000      | 984,169             | 0.09            |
| ZF Finance GmbH 2.75% EUR 25/05/2027                                                                          | 2,000,000      | 1,646,378           | 0.15            |
| ZF Finance GmbH 3% EUR 21/09/2025                                                                             | 2,300,000      | 2,088,903           | 0.19            |
|                                                                                                               |                | 31,211,198          | 2.88            |

## Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                       | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>HONG KONG</b>                                                                 |                |                     |                 |
| AIA Group Ltd FRN 0.88% EUR 09/09/2033                                           | 1,750,000      | 1,416,918           | 0.13            |
| Airport Authority FRN 2.1% USD Perpetual                                         | 2,500,000      | 2,313,353           | 0.21            |
| Airport Authority FRN 2.4% USD Perpetual                                         | 2,500,000      | 2,214,520           | 0.21            |
| Blossom Joy Ltd FRN 3.1% USD Perpetual                                           | 1,500,000      | 1,435,685           | 0.13            |
| CMB International Leasing Management Ltd 2.75% USD 12/08/2030                    | 1,712,000      | 1,408,809           | 0.13            |
| CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual                                 | 2,000,000      | 1,972,340           | 0.18            |
| CRCC Chengan Ltd FRN 3.97% USD Perpetual                                         | 2,500,000      | 2,482,813           | 0.23            |
| Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025 | 1,867,000      | 1,755,268           | 0.16            |
| Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual      | 3,000,000      | 3,007,593           | 0.28            |
| Xiaomi Best Time International Ltd 3.375% USD 29/04/2030                         | 4,500,000      | 3,608,673           | 0.33            |
| Xiaomi Best Time International Ltd 4.1% USD 14/07/2051                           | 1,530,000      | 971,830             | 0.09            |
|                                                                                  |                | 22,587,802          | 2.08            |
| <b>INDONESIA</b>                                                                 |                |                     |                 |
| Indonesia Government International Bond 3.7% USD 30/10/2049                      | 1,800,000      | 1,488,774           | 0.14            |
| Pertamina Persero PT 4.175% USD 21/01/2050                                       | 1,935,000      | 1,568,874           | 0.14            |
| Pertamina Persero PT 6.45% USD 30/05/2044                                        | 3,618,000      | 3,796,369           | 0.35            |
|                                                                                  |                | 6,854,017           | 0.63            |
| <b>IRELAND</b>                                                                   |                |                     |                 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025    | 1,005,000      | 1,029,031           | 0.10            |
| Beazley Insurance DAC 5.875% USD 04/11/2026                                      | 4,250,000      | 4,244,688           | 0.39            |
| Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046               | 1,673,000      | 1,686,593           | 0.16            |
| Ryanair DAC 0.875% EUR 25/05/2026                                                | 1,000,000      | 905,734             | 0.08            |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051              | 1,000,000      | 811,578             | 0.07            |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052          | 700,000        | 769,114             | 0.07            |
|                                                                                  |                | 9,446,738           | 0.87            |
| <b>ISRAEL</b>                                                                    |                |                     |                 |
| Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031                           | 4,500,000      | 4,005,000           | 0.37            |
| Israel Government International Bond 3.875% USD 03/07/2050                       | 2,500,000      | 2,284,876           | 0.21            |
| Israel Government International Bond 4.5% USD 03/04/2120                         | 1,295,000      | 1,196,407           | 0.11            |
| State of Israel 3.375% USD 15/01/2050                                            | 2,000,000      | 1,675,400           | 0.15            |
| State of Israel 3.8% USD 13/05/2060                                              | 2,000,000      | 1,721,940           | 0.16            |
|                                                                                  |                | 10,883,623          | 1.00            |
| <b>ITALY</b>                                                                     |                |                     |                 |
| Assicurazioni Generali SpA 1.713% EUR 30/06/2032                                 | 2,000,000      | 1,461,321           | 0.13            |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                                 | 2,000,000      | 1,562,731           | 0.14            |
| Enel SpA FRN 1.375% EUR Perpetual                                                | 1,225,000      | 967,777             | 0.09            |
| Enel SpA FRN 1.875% EUR Perpetual                                                | 1,000,000      | 698,058             | 0.06            |
| Enel SpA FRN 3.5% EUR Perpetual                                                  | 1,200,000      | 1,135,554           | 0.10            |
| Eni SpA FRN 2.75% EUR Perpetual                                                  | 1,950,000      | 1,485,269           | 0.14            |
| Eni SpA FRN 3.375% EUR Perpetual                                                 | 1,000,000      | 818,309             | 0.08            |
| Eni SpA 4.25% USD 09/05/2029                                                     | 2,000,000      | 1,928,337           | 0.18            |
| Intesa Sanpaolo SpA 0.625% EUR 24/02/2026                                        | 1,825,000      | 1,603,881           | 0.15            |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual                        | 1,625,000      | 1,273,222           | 0.12            |
| UniCredit SpA 144A FRN 3.127% USD 03/06/2032                                     | 1,000,000      | 763,927             | 0.07            |
|                                                                                  |                | 13,698,386          | 1.26            |
| <b>JAPAN</b>                                                                     |                |                     |                 |
| Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual                          | 4,000,000      | 3,820,720           | 0.35            |
| Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031                             | 1,500,000      | 1,216,505           | 0.11            |
| Mizuho Financial Group Inc 4.353% USD 20/10/2025                                 | 1,656,000      | 1,624,684           | 0.15            |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051                                | 2,000,000      | 1,672,701           | 0.15            |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050                                 | 1,000,000      | 888,105             | 0.08            |
| Nippon Life Insurance Co FRN 4% USD 19/09/2047                                   | 1,167,000      | 1,109,898           | 0.10            |
| Nippon Life Insurance Co FRN 4.7% USD 20/01/2046                                 | 2,500,000      | 2,468,503           | 0.23            |
| Nippon Life Insurance Co FRN 5% USD 18/10/2042                                   | 3,000,000      | 3,008,260           | 0.28            |
| Nippon Life Insurance Co FRN 5.1% USD 16/10/2044                                 | 1,000,000      | 1,001,023           | 0.09            |
| SoftBank Group Corp 3.125% EUR 19/09/2025                                        | 5,000,000      | 4,390,179           | 0.41            |
| SoftBank Group Corp 4% EUR 20/04/2023                                            | 2,250,000      | 2,231,080           | 0.21            |
| SoftBank Group Corp 4% USD 06/07/2026                                            | 2,000,000      | 1,732,500           | 0.16            |
| SoftBank Group Corp 4% EUR 19/09/2029                                            | 2,529,000      | 1,889,912           | 0.17            |
| SoftBank Group Corp 4.625% USD 06/07/2028                                        | 1,000,000      | 831,250             | 0.08            |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081                        | 1,279,000      | 1,130,590           | 0.10            |

# Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                        | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>JAPAN (continued)</b>                                                          |                |                     |                 |
| Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030                         | 2,750,000      | 2,195,873           | 0.20            |
| Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024                         | 1,250,000      | 1,244,178           | 0.12            |
| Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040                                | 963,000        | 752,873             | 0.07            |
| Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050                                | 2,581,000      | 1,913,553           | 0.17            |
| Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060                                | 700,000        | 514,346             | 0.05            |
|                                                                                   |                | 35,636,733          | 3.28            |
| <b>KUWAIT</b>                                                                     |                |                     |                 |
| Burgan Bank SAK FRN 2.75% USD 15/12/2031                                          | 2,000,000      | 1,603,830           | 0.15            |
| <b>LUXEMBOURG</b>                                                                 |                |                     |                 |
| Aroundtown SA 0% EUR 16/07/2026                                                   | 1,900,000      | 1,575,199           | 0.15            |
| Aroundtown SA FRN 3.375% EUR Perpetual                                            | 2,500,000      | 1,980,283           | 0.18            |
| Aroundtown SA FRN 4.75% GBP Perpetual                                             | 3,000,000      | 2,809,620           | 0.26            |
| Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036                          | 650,000        | 459,530             | 0.04            |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026                               | 1,500,000      | 795,801             | 0.07            |
| Grand City Properties SA FRN 1.5% EUR Perpetual                                   | 1,900,000      | 1,477,238           | 0.14            |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                                 | 4,668,000      | 4,495,938           | 0.41            |
| Medtronic Global Holdings SCA 1.5% EUR 02/07/2039                                 | 1,478,000      | 1,108,373           | 0.10            |
| Medtronic Global Holdings SCA 1.75% EUR 02/07/2049                                | 1,284,000      | 895,822             | 0.08            |
| Prologis International Funding II SA 3.125% EUR 01/06/2031                        | 875,000        | 844,494             | 0.08            |
| SES SA FRN 2.875% EUR Perpetual                                                   | 3,000,000      | 2,464,957           | 0.23            |
| SES SA FRN 5.625% EUR Perpetual                                                   | 895,000        | 873,684             | 0.08            |
|                                                                                   |                | 19,780,939          | 1.82            |
| <b>MEXICO</b>                                                                     |                |                     |                 |
| America Movil SAB de CV FRN 6.375% EUR 06/09/2073                                 | 2,178,000      | 2,232,818           | 0.21            |
| Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050                          | 2,000,000      | 1,573,900           | 0.14            |
| Trust Fibra Uno 4.869% USD 15/01/2030                                             | 2,500,000      | 2,144,950           | 0.20            |
| Trust Fibra Uno 6.39% USD 15/01/2050                                              | 2,600,000      | 2,124,421           | 0.20            |
|                                                                                   |                | 8,076,089           | 0.75            |
| <b>MOROCCO</b>                                                                    |                |                     |                 |
| Morocco Government International Bond 2.375% USD 15/12/2027                       | 1,000,000      | 868,204             | 0.08            |
| Morocco Government International Bond 3% USD 15/12/2032                           | 1,500,000      | 1,139,744           | 0.10            |
|                                                                                   |                | 2,007,948           | 0.18            |
| <b>MULTINATIONAL</b>                                                              |                |                     |                 |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 2.5% USD 15/01/2027   | 1,567,000      | 1,392,742           | 0.13            |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.625% USD 15/01/2032 | 1,760,000      | 1,522,685           | 0.14            |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.125% USD 01/02/2028 | 1,053,000      | 1,055,019           | 0.10            |
| NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030                        | 2,000,000      | 1,783,504           | 0.16            |
|                                                                                   |                | 5,753,950           | 0.53            |
| <b>NETHERLANDS</b>                                                                |                |                     |                 |
| ABN AMRO Bank NV FRN 3.324% USD 13/03/2037                                        | 2,200,000      | 1,723,580           | 0.16            |
| ABN AMRO Bank NV FRN 4.4% USD 27/03/2028                                          | 3,200,000      | 3,164,928           | 0.29            |
| ABN AMRO Bank NV 144A 4.8% USD 18/04/2026                                         | 4,500,000      | 4,419,217           | 0.41            |
| Airbus SE 2.375% EUR 09/06/2040                                                   | 1,011,000      | 841,138             | 0.08            |
| AT Securities BV FRN 5.25% USD Perpetual                                          | 2,250,000      | 2,041,875           | 0.19            |
| BP Capital Markets BV 0.933% EUR 04/12/2040                                       | 1,375,000      | 855,092             | 0.08            |
| Cooperatieve Rabobank UA FRN 4% USD 10/04/2029                                    | 1,600,000      | 1,554,072           | 0.14            |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029                                    | 3,750,000      | 4,123,740           | 0.38            |
| Cooperatieve Rabobank UA 5.25% GBP 14/09/2027                                     | 2,000,000      | 2,287,998           | 0.21            |
| Cooperatieve Rabobank UA 5.25% USD 04/08/2045                                     | 500,000        | 489,396             | 0.05            |
| easyJet FinCo BV 1.875% EUR 03/03/2028                                            | 2,500,000      | 2,082,173           | 0.19            |
| Heineken NV 4.35% USD 29/03/2047                                                  | 1,000,000      | 918,341             | 0.08            |
| Iberdrola International BV FRN 1.45% EUR Perpetual                                | 2,000,000      | 1,715,955           | 0.16            |
| Iberdrola International BV FRN 1.825% EUR Perpetual                               | 2,000,000      | 1,533,831           | 0.14            |
| Iberdrola International BV FRN 1.874% EUR Perpetual                               | 2,000,000      | 1,787,806           | 0.17            |
| Iberdrola International BV FRN 2.25% EUR Perpetual                                | 2,000,000      | 1,609,520           | 0.15            |
| ING Groep NV FRN 2.125% EUR 26/05/2031                                            | 1,000,000      | 918,353             | 0.08            |
| ING Groep NV FRN 4.125% EUR 24/08/2033                                            | 1,500,000      | 1,448,527           | 0.13            |
| ING Groep NV FRN 4.7% USD 22/03/2028                                              | 1,945,000      | 1,923,547           | 0.18            |

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| Investment                                                   | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|--------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                               |                |                     |                 |
| Naturgy Finance BV FRN 2.374% EUR Perpetual                  | 1,500,000      | 1,174,698           | 0.11            |
| NN Group NV FRN 4.375% EUR Perpetual                         | 1,000,000      | 997,250             | 0.09            |
| NN Group NV FRN 4.5% EUR Perpetual                           | 1,556,000      | 1,543,523           | 0.14            |
| NN Group NV FRN 4.625% EUR 04/04/2044                        | 3,000,000      | 3,020,873           | 0.28            |
| NN Group NV FRN 4.625% EUR 13/01/2048                        | 3,000,000      | 2,959,386           | 0.27            |
| Prosus NV 1.539% EUR 03/08/2028                              | 2,250,000      | 1,797,299           | 0.17            |
| Prosus NV 2.031% EUR 03/08/2032                              | 1,500,000      | 1,043,629           | 0.10            |
| Prosus NV 3.68% USD 21/01/2030                               | 1,000,000      | 808,334             | 0.07            |
| Prosus NV 3.832% USD 08/02/2051                              | 2,500,000      | 1,559,387           | 0.14            |
| Prosus NV 4.027% USD 03/08/2050                              | 2,023,000      | 1,277,191           | 0.12            |
| Repsol International Finance BV FRN 2.5% EUR Perpetual       | 2,000,000      | 1,671,546           | 0.15            |
| Repsol International Finance BV FRN 3.75% EUR Perpetual      | 1,000,000      | 921,845             | 0.09            |
| Repsol International Finance BV FRN 4.247% EUR Perpetual     | 1,906,000      | 1,667,164           | 0.15            |
| Repsol International Finance BV FRN 4.5% EUR 25/03/2075      | 2,000,000      | 1,965,439           | 0.18            |
| Shell International Finance BV 1.75% GBP 10/09/2052          | 1,245,000      | 781,941             | 0.07            |
| Shell International Finance BV 3.25% USD 06/04/2050          | 5,250,000      | 4,225,671           | 0.39            |
| Stellantis NV 0.75% EUR 18/01/2029                           | 1,250,000      | 1,019,182           | 0.09            |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                | 1,000,000      | 979,850             | 0.09            |
| Telefonica Europe BV FRN 2.88% EUR Perpetual                 | 2,000,000      | 1,588,548           | 0.15            |
| Telefonica Europe BV FRN 3.875% EUR Perpetual                | 2,100,000      | 1,890,818           | 0.17            |
| TenneT Holding BV FRN 2.374% EUR Perpetual                   | 2,500,000      | 2,366,970           | 0.22            |
| Universal Music Group NV 3.75% EUR 30/06/2032                | 900,000        | 893,339             | 0.08            |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual   | 1,700,000      | 1,677,409           | 0.15            |
| Volkswagen International Finance NV FRN 3.375% EUR Perpetual | 3,100,000      | 2,967,878           | 0.27            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual   | 1,000,000      | 939,499             | 0.09            |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual | 1,600,000      | 1,390,080           | 0.13            |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual | 1,000,000      | 852,279             | 0.08            |
| Volkswagen International Finance NV FRN 4.625% EUR Perpetual | 1,000,000      | 979,011             | 0.09            |
| ZF Europe Finance BV 2.5% EUR 23/10/2027                     | 1,700,000      | 1,357,959           | 0.13            |
|                                                              |                | 81,757,087          | 7.53            |
| <b>NEW ZEALAND</b>                                           |                |                     |                 |
| ANZ Bank New Zealand Ltd 144A FRN 5.548% USD 11/08/2032      | 1,325,000      | 1,333,277           | 0.12            |
| ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032           | 1,137,000      | 1,144,103           | 0.11            |
|                                                              |                | 2,477,380           | 0.23            |
| <b>NORWAY</b>                                                |                |                     |                 |
| Aker BP ASA 144A 3.1% USD 15/07/2031                         | 1,000,000      | 845,609             | 0.08            |
| DNB Bank ASA FRN 4.875% USD Perpetual                        | 2,129,000      | 2,033,195           | 0.19            |
| Equinor ASA 3.25% USD 18/11/2049                             | 1,250,000      | 1,014,499           | 0.09            |
|                                                              |                | 3,893,303           | 0.36            |
| <b>PANAMA</b>                                                |                |                     |                 |
| Panama Government International Bond 3.87% USD 23/07/2060    | 1,700,000      | 1,192,125           | 0.11            |
| Panama Government International Bond 4.5% USD 01/04/2056     | 1,891,000      | 1,482,071           | 0.14            |
|                                                              |                | 2,674,196           | 0.25            |
| <b>PHILIPPINES</b>                                           |                |                     |                 |
| PLDT Inc 3.45% USD 23/06/2050                                | 973,000        | 749,210             | 0.07            |
| <b>PORTUGAL</b>                                              |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082        | 2,000,000      | 1,637,617           | 0.15            |
| EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082      | 2,000,000      | 1,464,973           | 0.14            |
|                                                              |                | 3,102,590           | 0.29            |
| <b>QATAR</b>                                                 |                |                     |                 |
| Qatar Energy 3.3% USD 12/07/2051                             | 1,179,000      | 948,671             | 0.09            |
| Qatar Government International Bond 144A 4.4% USD 16/04/2050 | 2,000,000      | 1,973,907           | 0.18            |
| Qatar Government International Bond 4.817% USD 14/03/2049    | 1,000,000      | 1,038,889           | 0.09            |
|                                                              |                | 3,961,467           | 0.36            |
| <b>ROMANIA</b>                                               |                |                     |                 |
| Romanian Government International Bond 2% EUR 28/01/2032     | 1,350,000      | 931,405             | 0.08            |
| Romanian Government International Bond 3.375% EUR 28/01/2050 | 1,587,000      | 941,091             | 0.09            |
|                                                              |                | 1,872,496           | 0.17            |



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| Investment                                                                                    | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SAUDI ARABIA</b>                                                                           |                |                     |                 |
| Saudi Government International Bond 2% EUR 09/07/2039                                         | 1,914,000      | 1,531,252           | 0.14            |
| Saudi Government International Bond 3.75% USD 21/01/2055                                      | 2,000,000      | 1,672,688           | 0.15            |
| Saudi Government International Bond 5% USD 17/04/2049                                         | 1,300,000      | 1,306,235           | 0.12            |
|                                                                                               |                | 4,510,175           | 0.41            |
| <b>SINGAPORE</b>                                                                              |                |                     |                 |
| DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031                                              | 2,050,000      | 1,855,342           | 0.17            |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030                                    | 2,000,000      | 1,834,970           | 0.17            |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032                                    | 3,500,000      | 3,474,380           | 0.32            |
| United Overseas Bank Ltd FRN 3.75% USD 15/04/2029                                             | 2,154,000      | 2,125,610           | 0.20            |
|                                                                                               |                | 9,290,302           | 0.86            |
| <b>SOUTH KOREA</b>                                                                            |                |                     |                 |
| Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual                                           | 1,806,000      | 1,778,857           | 0.17            |
| Mirae Asset Securities Co Ltd 2.625% USD 30/07/2025                                           | 2,000,000      | 1,874,339           | 0.17            |
| Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual                                       | 1,011,000      | 1,014,033           | 0.09            |
|                                                                                               |                | 4,667,229           | 0.43            |
| <b>SPAIN</b>                                                                                  |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual                                     | 1,000,000      | 945,151             | 0.09            |
| Banco Santander SA 2.749% USD 03/12/2030                                                      | 2,000,000      | 1,558,968           | 0.14            |
| Banco Santander SA FRN 4.375% EUR Perpetual                                                   | 1,000,000      | 851,800             | 0.08            |
| Banco Santander SA FRN 4.75% GBP 30/08/2028                                                   | 900,000        | 1,022,963           | 0.09            |
| Banco Santander SA 5.147% USD 18/08/2025                                                      | 2,300,000      | 2,291,930           | 0.21            |
| Banco Santander SA 5.294% USD 18/08/2027                                                      | 3,000,000      | 2,959,624           | 0.27            |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                                                         | 2,000,000      | 1,719,308           | 0.16            |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                                                         | 1,500,000      | 1,482,779           | 0.14            |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA<br>144A 5.375% USD 30/12/2030 | 3,800,000      | 2,741,795           | 0.25            |
|                                                                                               |                | 15,574,318          | 1.43            |
| <b>SWEDEN</b>                                                                                 |                |                     |                 |
| Castellum AB FRN 3.125% EUR Perpetual                                                         | 2,425,000      | 1,714,449           | 0.16            |
| Intrum AB 3.5% EUR 15/07/2026                                                                 | 1,556,000      | 1,391,690           | 0.13            |
| Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual                                     | 7,000,000      | 6,676,250           | 0.62            |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual                                     | 1,400,000      | 1,384,775           | 0.13            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                                             | 2,000,000      | 1,734,610           | 0.16            |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                                            | 1,300,000      | 1,444,935           | 0.13            |
| Svenska Handelsbanken AB FRN 4.75% USD Perpetual                                              | 3,000,000      | 2,478,690           | 0.23            |
| Svenska Handelsbanken AB FRN 6.25% USD Perpetual                                              | 4,000,000      | 3,965,000           | 0.37            |
| Swedbank AB FRN 1.5% EUR 18/09/2028                                                           | 1,000,000      | 978,286             | 0.09            |
| Swedbank AB FRN 3.625% EUR 23/08/2032                                                         | 1,175,000      | 1,132,850           | 0.10            |
| Swedbank AB FRN 4% USD Perpetual                                                              | 2,400,000      | 1,865,835           | 0.17            |
| Swedbank AB FRN 5.625% USD Perpetual                                                          | 4,800,000      | 4,692,000           | 0.43            |
| Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029                                             | 2,625,000      | 1,993,991           | 0.18            |
|                                                                                               |                | 31,453,361          | 2.90            |
| <b>SWITZERLAND</b>                                                                            |                |                     |                 |
| Credit Suisse AG 6.5% USD 08/08/2023                                                          | 5,000,000      | 5,027,815           | 0.46            |
| Credit Suisse Group AG FRN 2.25% GBP 09/06/2028                                               | 1,000,000      | 948,923             | 0.09            |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                                               | 2,023,000      | 1,955,236           | 0.18            |
| Credit Suisse Group AG FRN 3.869% USD 12/01/2029                                              | 1,750,000      | 1,529,637           | 0.14            |
| Credit Suisse Group AG FRN 4.194% USD 01/04/2031                                              | 2,000,000      | 1,691,744           | 0.16            |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual                                            | 1,000,000      | 663,116             | 0.06            |
| Credit Suisse Group AG FRN 5.25% USD Perpetual                                                | 2,000,000      | 1,521,400           | 0.14            |
| Credit Suisse Group AG FRN 7.5% USD Perpetual                                                 | 934,000        | 830,787             | 0.08            |
| EFG International AG FRN 5.5% USD Perpetual                                                   | 950,000        | 821,607             | 0.08            |
| Julius Baer Group Ltd FRN 3.625% USD Perpetual                                                | 2,500,000      | 1,886,550           | 0.17            |
| UBS AG 5.125% USD 15/05/2024                                                                  | 6,000,000      | 6,021,690           | 0.55            |
| UBS Group AG FRN 4.988% USD 05/08/2033                                                        | 1,749,000      | 1,704,740           | 0.16            |
| UBS Group AG FRN 5.125% USD Perpetual                                                         | 1,712,000      | 1,596,988           | 0.15            |
| UBS Group AG FRN 7% USD Perpetual                                                             | 1,000,000      | 1,012,574           | 0.09            |
|                                                                                               |                | 27,212,807          | 2.51            |

# Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                             | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>THAILAND</b>                                                        |                |                     |                 |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                   | 2,000,000      | 1,684,073           | 0.15            |
| Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034                   | 3,000,000      | 2,626,425           | 0.24            |
| PTT Treasury Center Co Ltd 3.7% USD 16/07/2070                         | 1,400,000      | 982,685             | 0.09            |
| Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043                   | 2,023,000      | 1,704,536           | 0.16            |
|                                                                        |                | 6,997,719           | 0.64            |
| <b>UNITED ARAB EMIRATES</b>                                            |                |                     |                 |
| Abu Dhabi Government International Bond 3.125% USD 30/09/2049          | 1,500,000      | 1,195,629           | 0.11            |
| Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050     | 2,000,000      | 1,837,093           | 0.17            |
| MDGH GMTN RSC Ltd 3.95% USD 21/05/2050                                 | 3,500,000      | 3,274,775           | 0.30            |
|                                                                        |                | 6,307,497           | 0.58            |
| <b>UNITED KINGDOM</b>                                                  |                |                     |                 |
| Admiral Group Plc 5.5% GBP 25/07/2024                                  | 2,046,000      | 2,343,480           | 0.22            |
| Amipeace Ltd 2.25% USD 22/10/2030                                      | 1,650,000      | 1,407,211           | 0.13            |
| Aviva Plc FRN 4% GBP 03/06/2055                                        | 1,000,000      | 911,642             | 0.08            |
| Aviva Plc FRN 6.125% GBP 14/11/2036                                    | 1,560,000      | 1,823,528           | 0.17            |
| Barclays Plc FRN 6.125% USD Perpetual                                  | 2,918,000      | 2,712,809           | 0.25            |
| Barclays Plc FRN 8% USD Perpetual                                      | 2,012,000      | 1,974,275           | 0.18            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                         | 2,000,000      | 1,840,265           | 0.17            |
| Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024                    | 1,500,000      | 1,466,567           | 0.14            |
| Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual                 | 2,500,000      | 2,480,612           | 0.23            |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                         | 2,500,000      | 2,293,229           | 0.21            |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                        | 1,500,000      | 1,298,879           | 0.12            |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                         | 4,500,000      | 4,762,611           | 0.44            |
| BP Capital Markets Plc FRN 4.375% USD Perpetual                        | 2,500,000      | 2,398,437           | 0.22            |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080               | 778,000        | 670,068             | 0.06            |
| British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081           | 2,200,000      | 1,926,755           | 0.18            |
| BUPA Finance Plc 4.125% GBP 14/06/2035                                 | 2,000,000      | 1,858,142           | 0.17            |
| BUPA Finance Plc 5% GBP 08/12/2026                                     | 3,000,000      | 3,357,326           | 0.31            |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028       | 3,500,000      | 3,453,935           | 0.32            |
| CCCI Treasury Ltd FRN 3.425% USD Perpetual                             | 2,000,000      | 1,952,500           | 0.18            |
| CCCI Treasury Ltd FRN 3.65% USD Perpetual                              | 2,000,000      | 1,901,840           | 0.18            |
| Centrica Plc FRN 5.25% GBP 10/04/2075                                  | 1,167,000      | 1,237,651           | 0.11            |
| China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024   | 3,500,000      | 3,342,500           | 0.31            |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual | 4,000,000      | 3,688,841           | 0.34            |
| China Great Wall International Holdings V Ltd 2.375% USD 18/08/2030    | 1,167,000      | 840,108             | 0.08            |
| CNRC Capitale Ltd FRN 8.885% USD Perpetual                             | 4,000,000      | 4,051,000           | 0.37            |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual                             | 817,000        | 786,362             | 0.07            |
| Contemporary Ruinding Development Ltd 2.625% USD 17/09/2030            | 1,100,000      | 906,658             | 0.08            |
| Coventry Building Society FRN 6.875% GBP Perpetual                     | 4,000,000      | 4,493,673           | 0.41            |
| Dianjian Haiyu Ltd FRN 4.25% USD Perpetual                             | 1,975,000      | 1,933,031           | 0.18            |
| Dianjian Haiyu Ltd FRN 4.3% USD Perpetual                              | 3,000,000      | 2,985,390           | 0.27            |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual                | 1,089,000      | 981,848             | 0.09            |
| Drax Finco Plc 6.625% USD 01/11/2025                                   | 1,478,000      | 1,443,141           | 0.13            |
| Franshion Brilliant Ltd FRN 4% USD Perpetual                           | 4,000,000      | 3,850,000           | 0.35            |
| Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034                  | 2,402,150      | 2,108,248           | 0.19            |
| Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040                  | 3,684,788      | 3,095,338           | 0.28            |
| Gatwick Funding Ltd 2.5% GBP 15/04/2030                                | 975,000        | 944,610             | 0.09            |
| Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027                   | 2,052,000      | 1,026,966           | 0.09            |
| Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029                  | 4,000,000      | 2,027,900           | 0.19            |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual              | 2,425,000      | 594,125             | 0.05            |
| GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035                      | 500,000        | 425,855             | 0.04            |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                             | 2,050,000      | 2,024,377           | 0.19            |
| HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual       | 2,000,000      | 2,590,368           | 0.24            |
| HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual             | 3,450,000      | 4,626,200           | 0.43            |
| HSBC Holdings Plc 4.375% USD 23/11/2026                                | 500,000        | 489,299             | 0.04            |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                               | 1,000,000      | 789,560             | 0.07            |
| HSBC Holdings Plc FRN 5.21% USD 11/08/2028                             | 3,500,000      | 3,438,094           | 0.32            |
| HSBC Holdings Plc 5.75% GBP 20/12/2027                                 | 4,000,000      | 4,631,880           | 0.43            |
| HSBC Holdings Plc 6% GBP 29/03/2040                                    | 1,000,000      | 1,086,278           | 0.10            |
| HSBC Holdings Plc 6.75% GBP 11/09/2028                                 | 2,000,000      | 2,398,363           | 0.22            |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual                       | 3,500,000      | 3,451,000           | 0.32            |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024                       | 3,734,000      | 3,429,300           | 0.32            |
| Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030                  | 775,000        | 596,252             | 0.05            |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                     | 1,000,000      | 979,229             | 0.09            |



# Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                               |                |                     |                 |
| Lloyds Banking Group Plc FRN 3.369% USD 14/12/2046                              | 2,000,000      | 1,401,145           | 0.13            |
| National Express Group Plc FRN 4.25% GBP Perpetual                              | 3,932,000      | 4,117,978           | 0.38            |
| Nationwide Building Society 4% USD 14/09/2026                                   | 1,600,000      | 1,519,380           | 0.14            |
| Nationwide Building Society 4.85% USD 27/07/2027                                | 3,400,000      | 3,391,942           | 0.31            |
| Nationwide Building Society FRN 5.75% GBP Perpetual                             | 4,000,000      | 4,136,690           | 0.38            |
| Nationwide Building Society FRN 5.875% GBP Perpetual                            | 4,500,000      | 4,931,654           | 0.45            |
| NatWest Group Plc FRN 5.516% USD 30/09/2028                                     | 1,900,000      | 1,906,845           | 0.17            |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                                       | 5,000,000      | 5,587,581           | 0.51            |
| Panther Ventures Ltd 3.8% USD Perpetual                                         | 3,000,000      | 2,232,153           | 0.21            |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                                | 1,000,000      | 883,931             | 0.08            |
| Pension Insurance Corp Plc 5.625% GBP 20/09/2030                                | 1,300,000      | 1,404,130           | 0.13            |
| Pension Insurance Corp Plc 6.5% GBP 03/07/2024                                  | 3,000,000      | 3,514,866           | 0.32            |
| Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual  | 975,000        | 921,375             | 0.08            |
| Prudential Plc FRN 2.95% USD 03/11/2033                                         | 2,000,000      | 1,715,420           | 0.16            |
| Rothsay Life Plc 3.375% GBP 12/07/2026                                          | 1,000,000      | 1,051,638           | 0.10            |
| Rothsay Life Plc FRN 5.5% GBP 17/09/2029                                        | 1,000,000      | 1,149,148           | 0.11            |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual                         | 778,000        | 865,737             | 0.08            |
| Santander UK Plc 10.063% GBP Perpetual                                          | 2,750,000      | 5,427,286           | 0.50            |
| Scottish Widows Ltd 5.5% GBP 16/06/2023                                         | 2,000,000      | 2,332,260           | 0.21            |
| Sepco Virgin Ltd FRN 3.55% USD Perpetual                                        | 2,000,000      | 1,942,717           | 0.18            |
| SSE Plc 2.875% EUR 01/08/2029                                                   | 775,000        | 752,942             | 0.07            |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030                                | 2,256,000      | 2,132,701           | 0.20            |
| Standard Chartered Plc 144A 4.3% USD 19/02/2027                                 | 1,542,000      | 1,493,206           | 0.14            |
| Standard Chartered Plc FRN 4.644% USD 01/04/2031                                | 3,000,000      | 2,846,396           | 0.26            |
| Standard Chartered Plc 5.125% GBP 06/06/2034                                    | 1,400,000      | 1,533,132           | 0.14            |
| Standard Chartered Plc KB FRN 7.75% USD Perpetual                               | 720,000        | 723,773             | 0.07            |
| Standard Chartered Plc OLKB FRN 7.75% USD Perpetual                             | 2,000,000      | 1,955,000           | 0.18            |
| State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032                    | 2,500,000      | 1,957,493           | 0.18            |
| Sunny Express Enterprises Corp FRN 3.35% USD Perpetual                          | 1,673,000      | 1,671,327           | 0.15            |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026                                         | 1,025,000      | 896,182             | 0.08            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                    | 2,500,000      | 2,241,993           | 0.21            |
| Vodafone Group Plc 2.875% EUR 20/11/2037                                        | 934,000        | 845,096             | 0.08            |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                                        | 2,000,000      | 1,602,788           | 0.15            |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                                      | 4,000,000      | 3,876,590           | 0.36            |
| Vodafone Group Plc 3.375% GBP 08/08/2049                                        | 350,000        | 300,780             | 0.03            |
| Vodafone Group Plc 4.25% USD 17/09/2050                                         | 2,500,000      | 2,072,265           | 0.19            |
| Vodafone Group Plc 4.875% USD 19/06/2049                                        | 1,652,000      | 1,507,955           | 0.14            |
| Vodafone Group Plc FRN 4.875% GBP 03/10/2078                                    | 1,400,000      | 1,523,348           | 0.14            |
| Whitbread Group Plc 2.375% GBP 31/05/2027                                       | 1,175,000      | 1,185,520           | 0.11            |
| Whitbread Group Plc 3% GBP 31/05/2031                                           | 875,000        | 824,868             | 0.08            |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025                               | 3,000,000      | 2,693,010           | 0.25            |
|                                                                                 |                | 199,197,797         | 18.34           |
| <b>UNITED STATES</b>                                                            |                |                     |                 |
| AbbVie Inc 4.25% USD 21/11/2049                                                 | 1,000,000      | 892,543             | 0.08            |
| AbbVie Inc 4.5% USD 14/05/2035                                                  | 1,089,000      | 1,051,527           | 0.10            |
| AbbVie Inc 4.55% USD 15/03/2035                                                 | 500,000        | 485,011             | 0.04            |
| AbbVie Inc 4.875% USD 14/11/2048                                                | 2,063,000      | 2,018,683           | 0.19            |
| AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045                       | 2,460,000      | 2,357,429           | 0.22            |
| Air Lease Corp 3% USD 01/02/2030                                                | 1,000,000      | 844,545             | 0.08            |
| Air Lease Corp 3.625% USD 01/04/2027                                            | 1,000,000      | 928,130             | 0.09            |
| Amazon.com Inc 2.7% USD 03/06/2060                                              | 1,000,000      | 684,404             | 0.06            |
| Amgen Inc 2.8% USD 15/08/2041                                                   | 3,000,000      | 2,267,569           | 0.21            |
| Amgen Inc 3% USD 15/01/2052                                                     | 2,000,000      | 1,447,519           | 0.13            |
| Amgen Inc 3.375% USD 21/02/2050                                                 | 895,000        | 699,549             | 0.06            |
| Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036 | 778,000        | 758,569             | 0.07            |
| Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059                          | 2,319,000      | 2,504,604           | 0.23            |
| Apollo Management Holdings LP 5% USD 15/03/2048                                 | 2,000,000      | 1,924,690           | 0.18            |
| AT&T Inc 1.8% EUR 14/09/2039                                                    | 2,217,000      | 1,635,521           | 0.15            |
| AT&T Inc 3.5% USD 15/09/2053                                                    | 2,000,000      | 1,503,155           | 0.14            |
| AT&T Inc 3.65% USD 01/06/2051                                                   | 2,000,000      | 1,559,015           | 0.14            |
| AT&T Inc 3.85% USD 01/06/2060                                                   | 1,750,000      | 1,338,246           | 0.12            |
| AutoZone Inc 4.75% USD 01/08/2032                                               | 1,156,000      | 1,154,715           | 0.11            |
| Bank of America Corp FRN 0.654% EUR 26/10/2031                                  | 1,000,000      | 782,458             | 0.07            |
| Bank of America Corp FRN 1.922% USD 24/10/2031                                  | 2,000,000      | 1,600,661           | 0.15            |
| Bank of America Corp FRN 2.482% USD 21/09/2036                                  | 3,000,000      | 2,346,503           | 0.22            |

## Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                             | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                       |                |                     |                 |
| Bank of America Corp FRN 2.676% USD 19/06/2041                         | 4,000,000      | 2,895,961           | 0.27            |
| Bank of America Corp FRN 2.831% USD 24/10/2051                         | 2,000,000      | 1,394,355           | 0.13            |
| Bank of America Corp FRN 4.948% USD 22/07/2028                         | 3,399,000      | 3,405,905           | 0.31            |
| Bank of America Corp FRN 5.015% USD 22/07/2033                         | 3,670,000      | 3,663,968           | 0.34            |
| Bank of America Corp FRN 6.1% USD Perpetual                            | 817,000        | 808,622             | 0.07            |
| Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050                   | 1,000,000      | 737,690             | 0.07            |
| Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050            | 1,000,000      | 681,749             | 0.06            |
| Blackstone Private Credit Fund 2.625% USD 15/12/2026                   | 2,895,000      | 2,451,915           | 0.23            |
| Boardwalk Pipelines LP 3.4% USD 15/02/2031                             | 3,500,000      | 3,001,958           | 0.28            |
| Boeing Co/The 5.04% USD 01/05/2027                                     | 1,500,000      | 1,500,478           | 0.14            |
| BP Capital Markets America Inc 2.772% USD 10/11/2050                   | 1,000,000      | 710,979             | 0.07            |
| BP Capital Markets America Inc 2.939% USD 04/06/2051                   | 1,500,000      | 1,097,900           | 0.10            |
| BP Capital Markets America Inc 3% USD 24/02/2050                       | 2,250,000      | 1,671,490           | 0.15            |
| Bristol-Myers Squibb Co 4.25% USD 26/10/2049                           | 3,000,000      | 2,809,296           | 0.26            |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029 | 1,195,129      | 1,038,057           | 0.10            |
| British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032 | 2,686,350      | 2,376,404           | 0.22            |
| Broadcom Inc 144A 2.6% USD 15/02/2033                                  | 2,500,000      | 1,944,773           | 0.18            |
| Cardinal Health Inc 4.368% USD 15/06/2047                              | 1,412,000      | 1,213,864           | 0.11            |
| Carlyle Finance LLC 5.65% USD 15/09/2048                               | 1,555,000      | 1,498,769           | 0.14            |
| Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043             | 1,500,000      | 1,419,739           | 0.13            |
| Charter Communications Operating LLC / Charter Communications          |                |                     |                 |
| Operating Capital 3.5% USD 01/03/2042                                  | 3,194,000      | 2,252,333           | 0.21            |
| Chubb INA Holdings Inc 2.5% EUR 15/03/2038                             | 2,023,000      | 1,722,586           | 0.16            |
| Cigna Corp 4.8% USD 15/07/2046                                         | 2,023,000      | 1,916,604           | 0.18            |
| Citigroup Inc FRN 3.875% USD Perpetual                                 | 2,000,000      | 1,749,296           | 0.16            |
| Citigroup Inc FRN 3.98% USD 20/03/2030                                 | 1,250,000      | 1,177,304           | 0.11            |
| Citigroup Inc 4.125% USD 25/07/2028                                    | 1,400,000      | 1,342,151           | 0.12            |
| Citigroup Inc 4.45% USD 29/09/2027                                     | 2,500,000      | 2,452,056           | 0.23            |
| Citigroup Inc 4.75% USD 18/05/2046                                     | 1,089,000      | 998,875             | 0.09            |
| Citigroup Inc 5.875% GBP 01/07/2024                                    | 1,000,000      | 1,174,784           | 0.11            |
| Citigroup Inc FRN 6.25% USD Perpetual                                  | 2,500,000      | 2,510,925           | 0.23            |
| Coca-Cola Co/The 2.75% USD 01/06/2060                                  | 1,000,000      | 730,544             | 0.07            |
| Comcast Corp 1.25% EUR 20/02/2040                                      | 1,500,000      | 1,091,141           | 0.10            |
| Comcast Corp 2.8% USD 15/01/2051                                       | 1,500,000      | 1,061,631           | 0.10            |
| Comcast Corp 2.887% USD 01/11/2051                                     | 1,799,000      | 1,284,558           | 0.12            |
| Comcast Corp 3.75% USD 01/04/2040                                      | 1,334,000      | 1,168,538           | 0.11            |
| CVS Health Corp 4.125% USD 01/04/2040                                  | 1,400,000      | 1,239,831           | 0.11            |
| CVS Health Corp 4.25% USD 01/04/2050                                   | 1,439,000      | 1,246,497           | 0.12            |
| CVS Health Corp 5.05% USD 25/03/2048                                   | 1,145,000      | 1,117,305           | 0.10            |
| Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028  | 2,048,205      | 1,764,895           | 0.16            |
| Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual     | 1,500,000      | 1,201,763           | 0.11            |
| Dresdner Funding Trust I 8.151% USD 30/06/2031                         | 7,000,000      | 7,691,250           | 0.71            |
| Electronic Arts Inc 2.95% USD 15/02/2051                               | 1,000,000      | 739,021             | 0.07            |
| Enterprise Products Operating LLC 3.2% USD 15/02/2052                  | 3,000,000      | 2,203,946           | 0.20            |
| Enterprise Products Operating LLC 4.2% USD 31/01/2050                  | 1,250,000      | 1,072,853           | 0.10            |
| FedEx Corp 4.4% USD 15/01/2047                                         | 1,957,000      | 1,756,356           | 0.16            |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024                         | 1,775,000      | 1,932,315           | 0.18            |
| Ford Motor Credit Co LLC 2.9% USD 16/02/2028                           | 2,000,000      | 1,673,540           | 0.15            |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024                         | 1,128,000      | 1,107,877           | 0.10            |
| Ford Motor Credit Co LLC 3.375% USD 13/11/2025                         | 2,000,000      | 1,838,420           | 0.17            |
| Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029         | 2,500,000      | 2,254,228           | 0.21            |
| General Electric Co FRN 5.159% USD Perpetual                           | 2,500,000      | 2,378,625           | 0.22            |
| Gilead Sciences Inc 4.75% USD 01/03/2046                               | 2,606,000      | 2,517,171           | 0.23            |
| Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051                    | 1,500,000      | 1,241,593           | 0.11            |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029                      | 1,050,000      | 1,084,330           | 0.10            |
| Goldman Sachs Group Inc/The 3.8% USD 15/03/2030                        | 1,750,000      | 1,631,574           | 0.15            |
| Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029                  | 2,250,000      | 2,122,396           | 0.19            |
| Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038                  | 1,119,000      | 996,532             | 0.09            |
| Goldman Sachs Group Inc/The FRN 4.125% USD Perpetual                   | 1,000,000      | 871,250             | 0.08            |
| Goldman Sachs Group Inc/The 4.8% USD 08/07/2044                        | 1,050,000      | 1,021,397           | 0.09            |
| GSK Consumer Healthcare Capital US LLC 144A 4% USD 24/03/2052          | 972,000        | 802,518             | 0.07            |
| Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070          | 1,421,000      | 1,054,763           | 0.10            |
| HCA Inc 5.125% USD 15/06/2039                                          | 720,000        | 655,096             | 0.06            |
| Hyundai Capital America 2.1% USD 15/09/2028                            | 2,750,000      | 2,287,484           | 0.21            |
| Intercontinental Exchange Inc 2.65% USD 15/09/2040                     | 1,000,000      | 757,169             | 0.07            |
| Intercontinental Exchange Inc 3% USD 15/09/2060                        | 2,000,000      | 1,390,360           | 0.13            |

# Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                   | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                             |                |                     |                 |
| International Business Machines Corp 4.25% USD 15/05/2049                    | 3,000,000      | 2,670,892           | 0.25            |
| JPMorgan Chase & Co FRN 2.522% USD 22/04/2031                                | 1,750,000      | 1,488,806           | 0.14            |
| JPMorgan Chase & Co FRN 2.525% USD 19/11/2041                                | 2,750,000      | 1,949,193           | 0.18            |
| JPMorgan Chase & Co FRN 2.956% USD 13/05/2031                                | 2,500,000      | 2,156,462           | 0.20            |
| JPMorgan Chase & Co FRN 6% USD Perpetual                                     | 2,529,000      | 2,484,743           | 0.23            |
| JPMorgan Chase & Co FRN 6.276% USD Perpetual                                 | 1,750,000      | 1,732,842           | 0.16            |
| Kimco Realty Corp 2.25% USD 01/12/2031                                       | 1,500,000      | 1,210,210           | 0.11            |
| Kimco Realty Corp 2.7% USD 01/10/2030                                        | 1,750,000      | 1,497,884           | 0.14            |
| Kinder Morgan Inc 2% USD 15/02/2031                                          | 1,000,000      | 802,088             | 0.07            |
| Kinder Morgan Inc 3.25% USD 01/08/2050                                       | 2,393,000      | 1,695,957           | 0.16            |
| Kinder Morgan Inc 4.8% USD 01/02/2033                                        | 2,148,000      | 2,086,708           | 0.19            |
| Kinder Morgan Inc 5.45% USD 01/08/2052                                       | 1,800,000      | 1,779,271           | 0.16            |
| Lowe's Cos Inc 3% USD 15/10/2050                                             | 1,095,000      | 767,779             | 0.07            |
| Magallanes Inc 144A 5.05% USD 15/03/2042                                     | 1,500,000      | 1,247,573           | 0.11            |
| Magallanes Inc 144A 5.141% USD 15/03/2052                                    | 2,000,000      | 1,629,246           | 0.15            |
| Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061              | 3,000,000      | 2,079,584           | 0.19            |
| Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070            | 1,245,000      | 944,115             | 0.09            |
| Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077                   | 307,000        | 284,013             | 0.03            |
| Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069        | 2,500,000      | 2,391,232           | 0.22            |
| Meta Platforms Inc 3.85% USD 15/08/2032                                      | 2,726,000      | 2,583,865           | 0.24            |
| Meta Platforms Inc 4.45% USD 15/08/2052                                      | 1,439,000      | 1,324,718           | 0.12            |
| Moody's Corp 2.55% USD 18/08/2060                                            | 1,500,000      | 937,595             | 0.09            |
| Moody's Corp 2.75% USD 19/08/2041                                            | 2,000,000      | 1,479,965           | 0.14            |
| Morgan Stanley FRN 0.495% EUR 26/10/2029                                     | 1,000,000      | 831,546             | 0.08            |
| Morgan Stanley FRN 2.484% USD 16/09/2036                                     | 2,500,000      | 1,940,155           | 0.18            |
| Morgan Stanley FRN 2.802% USD 25/01/2052                                     | 1,500,000      | 1,035,024           | 0.09            |
| MPLX LP 2.65% USD 15/08/2030                                                 | 1,000,000      | 840,504             | 0.08            |
| MPLX LP 4.5% USD 15/04/2038                                                  | 1,000,000      | 894,827             | 0.08            |
| Nasdaq Inc 0.875% EUR 13/02/2030                                             | 2,200,000      | 1,784,001           | 0.16            |
| New York Life Insurance Co 144A 3.75% USD 15/05/2050                         | 1,264,000      | 1,061,058           | 0.10            |
| New York Life Insurance Co 144A 4.45% USD 15/05/2069                         | 2,000,000      | 1,792,163           | 0.16            |
| New York Life Insurance Co 4.45% USD 15/05/2069                              | 2,066,000      | 1,851,305           | 0.17            |
| Oracle Corp 3.85% USD 01/04/2060                                             | 1,500,000      | 1,021,185           | 0.09            |
| Pacific Life Corp 144A 3.35% USD 15/09/2050                                  | 1,945,000      | 1,486,041           | 0.14            |
| Rockwell Automation Inc 2.8% USD 15/08/2061                                  | 1,000,000      | 663,378             | 0.06            |
| Salesforce Inc 2.7% USD 15/07/2041                                           | 500,000        | 386,813             | 0.04            |
| Salesforce Inc 2.9% USD 15/07/2051                                           | 2,000,000      | 1,507,131           | 0.14            |
| Sherwin-Williams Co/The 2.9% USD 15/03/2052                                  | 2,000,000      | 1,360,967           | 0.12            |
| Sherwin-Williams Co/The 4.5% USD 01/06/2047                                  | 751,000        | 682,548             | 0.06            |
| Stanley Black & Decker Inc FRN 4% USD 15/03/2060                             | 2,500,000      | 2,301,275           | 0.21            |
| Starbucks Corp 3.5% USD 15/11/2050                                           | 1,500,000      | 1,179,481           | 0.11            |
| SVB Financial Group FRN 4.25% USD Perpetual                                  | 2,000,000      | 1,613,191           | 0.15            |
| SVB Financial Group FRN 4.7% USD Perpetual                                   | 1,500,000      | 1,185,224           | 0.11            |
| Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050 | 1,611,000      | 1,247,406           | 0.11            |
| Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047     | 4,357,000      | 3,927,733           | 0.36            |
| Tiffany & Co 4.9% USD 01/10/2044                                             | 1,000,000      | 964,864             | 0.09            |
| Truist Financial Corp FRN 4.931% USD Perpetual                               | 1,000,000      | 937,621             | 0.09            |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025       | 1,843,750      | 1,682,422           | 0.15            |
| United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031      | 1,203,111      | 1,110,297           | 0.10            |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027      | 1,227,919      | 1,231,093           | 0.11            |
| UnitedHealth Group Inc 3.125% USD 15/05/2060                                 | 1,000,000      | 749,168             | 0.07            |
| Verizon Communications Inc 1.5% USD 18/09/2030                               | 1,000,000      | 802,213             | 0.07            |
| Verizon Communications Inc 1.75% USD 20/01/2031                              | 1,500,000      | 1,203,226           | 0.11            |
| Verizon Communications Inc 1.85% EUR 18/05/2040                              | 1,167,000      | 892,661             | 0.08            |
| Verizon Communications Inc 1.875% GBP 19/09/2030                             | 1,167,000      | 1,122,070           | 0.10            |
| Verizon Communications Inc 2.65% USD 20/11/2040                              | 4,000,000      | 2,930,557           | 0.27            |
| Verizon Communications Inc 2.875% EUR 15/01/2038                             | 2,918,000      | 2,636,626           | 0.24            |
| Verizon Communications Inc 2.875% USD 20/11/2050                             | 4,500,000      | 3,117,264           | 0.29            |
| Verizon Communications Inc 3.125% GBP 02/11/2035                             | 500,000        | 484,152             | 0.05            |
| Viatris Inc 2.7% USD 22/06/2030                                              | 2,000,000      | 1,588,011           | 0.15            |
| Walt Disney Co/The 3.6% USD 13/01/2051                                       | 1,000,000      | 845,889             | 0.08            |
| Walt Disney Co/The 3.8% USD 13/05/2060                                       | 1,800,000      | 1,518,972           | 0.14            |
| Wells Fargo & Co FRN 3.068% USD 30/04/2041                                   | 2,000,000      | 1,554,063           | 0.14            |
| Wells Fargo & Co FRN 3.9% USD Perpetual                                      | 2,000,000      | 1,771,690           | 0.16            |
| Wells Fargo & Co 4.875% GBP 29/11/2035                                       | 1,200,000      | 1,287,085           | 0.12            |

## Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                      |                 |
| Williams Cos Inc/The 4.65% USD 15/08/2032                                                                                   | 1,727,000      | 1,675,465            | 0.15            |
| Williams Cos Inc/The 5.3% USD 15/08/2052                                                                                    | 999,000        | 989,300              | 0.09            |
|                                                                                                                             |                | 238,307,005          | 21.94           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>1,038,919,408</b> | <b>95.64</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                      |                 |
|                                                                                                                             |                | <b>1,038,919,408</b> | <b>95.64</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 36,508,247     | 36,508,247           | 3.36            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>36,508,247</b>    | <b>3.36</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>1,075,427,655</b> | <b>99.00</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>ARGENTINA</b>                                                                                                      |                |                     |                 |
| Argentine Republic Government International Bond 1.5% USD 09/07/2035                                                  | 47,600,000     | 10,550,707          | 0.49            |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Australia Government Bond 0.25% AUD 21 /11 /2024                                                                      | 36,000,000     | 23,207,523          | 1.08            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01 /01 /2023                                                         | 21,000,000     | 4,125,963           | 0.19            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01 /01 /2025                                                         | 25,000,000     | 4,757,811           | 0.22            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01 /01 /2027                                                         | 57,400,000     | 10,677,285          | 0.50            |
| Brazilian Government International Bond 3.875% USD 12/06/2030                                                         | 5,000,000      | 4,398,221           | 0.21            |
|                                                                                                                       |                | 23,959,280          | 1.12            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| 1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029                                                         | 2,000,000      | 1,732,402           | 0.08            |
| Canadian Government Bond 0.25% CAD 01 /02/2023                                                                        | 34,000,000     | 25,625,223          | 1.20            |
| Canadian Government Bond 0.25% CAD 01 /08/2023                                                                        | 36,000,000     | 26,650,377          | 1.24            |
| Canadian Government Bond 0.5% CAD 01 /11 /2023                                                                        | 40,000,000     | 29,448,486          | 1.37            |
|                                                                                                                       |                | 83,456,488          | 3.89            |
| <b>CHILE</b>                                                                                                          |                |                     |                 |
| Chile Government International Bond 2.25% USD 30/10/2022                                                              | 10,000,000     | 10,014,238          | 0.47            |
| VTR Comunicaciones SpA 5.125% USD 15/01 /2028                                                                         | 4,830,000      | 3,339,586           | 0.16            |
|                                                                                                                       |                | 13,353,824          | 0.63            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Air France-KLM 3.75% EUR 12/10/2022                                                                                   | 2,500,000      | 2,490,400           | 0.12            |
| Air France-KLM 3.875% EUR 01 /07/2026                                                                                 | 7,800,000      | 6,724,614           | 0.31            |
| Alice France SA/France 5.875% EUR 01 /02/2027                                                                         | 4,000,000      | 3,639,360           | 0.17            |
| AXA SA FRN 4.25% EUR 10/03/2043                                                                                       | 6,390,000      | 6,056,122           | 0.28            |
| BNP Paribas SA FRN 5.125% USD Perpetual                                                                               | 4,200,000      | 3,559,279           | 0.17            |
| BNP Paribas SA FRN 7.375% USD Perpetual                                                                               | 5,400,000      | 5,415,297           | 0.25            |
| BNP Paribas SA FRN 7.75% USD Perpetual                                                                                | 5,190,000      | 5,239,729           | 0.24            |
| BPCE SA FRN 1.5% EUR 13/01 /2042                                                                                      | 3,600,000      | 3,125,376           | 0.15            |
| CNP Assurances FRN 4.875% USD Perpetual                                                                               | 6,400,000      | 5,179,390           | 0.24            |
| Credit Agricole SA FRN 4.75% USD Perpetual                                                                            | 10,000,000     | 7,998,492           | 0.37            |
| Credit Agricole SA FRN 7.875% USD Perpetual                                                                           | 4,500,000      | 4,520,557           | 0.21            |
| Electricite de France SA FRN 3% EUR Perpetual                                                                         | 7,000,000      | 5,236,000           | 0.24            |
| French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066                                                         | 15,000,000     | 11,895,227          | 0.55            |
| Orange SA FRN 1.75% EUR Perpetual                                                                                     | 3,000,000      | 2,514,000           | 0.12            |
| Orange SA FRN 5% EUR Perpetual                                                                                        | 3,000,000      | 3,097,437           | 0.15            |
| SCOR SE FRN 5.25% USD Perpetual                                                                                       | 7,400,000      | 6,201,036           | 0.29            |
| Societe Generale SA FRN 4.75% USD Perpetual                                                                           | 4,000,000      | 3,386,983           | 0.16            |
| Societe Generale SA FRN 7.875% USD Perpetual                                                                          | 8,500,000      | 8,453,680           | 0.39            |
| TotalEnergies SE FRN 3.25% EUR Perpetual                                                                              | 6,000,000      | 4,456,500           | 0.21            |
| Veolia Environnement SA FRN 2.5% EUR Perpetual                                                                        | 5,000,000      | 4,088,750           | 0.19            |
|                                                                                                                       |                | 103,278,229         | 4.81            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Allianz SE FRN 2.625% EUR Perpetual                                                                                   | 3,800,000      | 2,897,500           | 0.13            |
| Allianz SE FRN 4.252% EUR 05/07/2052                                                                                  | 7,500,000      | 7,257,375           | 0.34            |
| Bayer AG FRN 5.375% EUR 25/03/2082                                                                                    | 5,000,000      | 4,512,500           | 0.21            |
| Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/02/2032                                                            | 25,000,000     | 21,735,811          | 1.01            |
| Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025                                                            | 25,000,000     | 24,873,250          | 1.16            |
| Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046                                                          | 15,000,000     | 17,654,156          | 0.82            |
| Commerzbank AG FRN 6.5% EUR 06/12/2032                                                                                | 5,700,000      | 5,707,296           | 0.27            |
| Commerzbank AG FRN 7% USD Perpetual                                                                                   | 5,600,000      | 5,232,789           | 0.24            |
| Deutsche Bank AG FRN 1% EUR 19/11 /2025                                                                               | 3,700,000      | 3,455,060           | 0.16            |
| Deutsche Bank AG FRN 4% EUR 24/06/2032                                                                                | 3,100,000      | 2,809,685           | 0.13            |
| Deutsche Bank AG FRN 4.625% EUR Perpetual                                                                             | 12,000,000     | 9,374,400           | 0.44            |
| Deutsche Bank AG FRN 6.75% EUR Perpetual                                                                              | 2,800,000      | 2,503,900           | 0.12            |
| Deutsche Lufthansa AG 1.625% EUR 16/11 /2023                                                                          | 2,500,000      | 2,422,900           | 0.11            |
| Deutsche Lufthansa AG 2.875% EUR 16/05/2027                                                                           | 7,100,000      | 5,759,485           | 0.27            |

## Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY (continued)</b>                                                                  |                |                     |                 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen<br>144A FRN 5.875% USD 23/05/2042 | 7,600,000      | 7,902,670           | 0.37            |
|                                                                                             |                | 124,098,777         | 5.78            |
| <b>IRELAND</b>                                                                              |                |                     |                 |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051                         | 6,290,000      | 5,115,373           | 0.24            |
| <b>ISRAEL</b>                                                                               |                |                     |                 |
| Israel Government International Bond 3.15% USD 30/06/2023                                   | 9,800,000      | 9,773,425           | 0.45            |
| <b>ITALY</b>                                                                                |                |                     |                 |
| Banco BPM SpA FRN 6.5% EUR Perpetual                                                        | 4,710,000      | 4,157,399           | 0.19            |
| Banco BPM SpA FRN 7% EUR Perpetual                                                          | 7,400,000      | 6,421,350           | 0.30            |
| Enel SpA 144A FRN 8.75% USD 24/09/2073                                                      | 5,000,000      | 5,117,092           | 0.24            |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023                                                  | 3,195,000      | 3,113,304           | 0.14            |
| Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual                                                | 5,000,000      | 3,459,375           | 0.16            |
| Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual                                                 | 3,900,000      | 3,790,312           | 0.18            |
| Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual                                                | 5,077,000      | 4,340,835           | 0.20            |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                                             | 800,000        | 726,026             | 0.03            |
| Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025                                      | 20,000,000     | 19,046,857          | 0.89            |
| Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/06/2032                                      | 15,000,000     | 11,614,368          | 0.54            |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036                                 | 16,000,000     | 11,986,306          | 0.56            |
| Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030                                 | 20,000,000     | 17,222,602          | 0.80            |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                                                     | 10,088,000     | 8,499,140           | 0.40            |
| UniCredit SpA FRN 3.875% EUR Perpetual                                                      | 5,500,000      | 4,059,000           | 0.19            |
| UniCredit SpA FRN 8% USD Perpetual                                                          | 27,000,000     | 25,669,176          | 1.20            |
|                                                                                             |                | 129,223,142         | 6.02            |
| <b>LUXEMBOURG</b>                                                                           |                |                     |                 |
| Puma International Financing SA 5% USD 24/01/2026                                           | 12,100,000     | 10,697,705          | 0.50            |
| Puma International Financing SA 5.125% USD 06/10/2024                                       | 1,410,000      | 1,317,895           | 0.06            |
|                                                                                             |                | 12,015,600          | 0.56            |
| <b>MEXICO</b>                                                                               |                |                     |                 |
| America Movil SAB de CV 2.875% USD 07/05/2030                                               | 4,022,000      | 3,585,137           | 0.17            |
| Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual                          | 5,000,000      | 4,723,865           | 0.22            |
| Banco Santander Mexico SA Institucion de Banca Multiple                                     |                |                     |                 |
| Grupo Financiero Santand 5.375% USD 17/04/2025                                              | 3,611,000      | 3,650,430           | 0.17            |
| Cemex SAB de CV 7.375% USD 05/06/2027                                                       | 3,817,000      | 3,893,734           | 0.18            |
| Mexican Bonos 7.5% MXN 03/06/2027                                                           | 1,090,000,000  | 50,698,417          | 2.36            |
| Mexican Bonos 8.5% MXN 31/05/2029                                                           | 185,000,000    | 8,924,993           | 0.42            |
| Mexico Government International Bond 1.45% EUR 25/10/2033                                   | 4,601,000      | 3,312,973           | 0.15            |
| Mexico Government International Bond 2.25% EUR 12/08/2036                                   | 9,000,000      | 6,504,840           | 0.30            |
| Mexico Government International Bond 2.875% EUR 08/04/2039                                  | 9,000,000      | 6,786,045           | 0.32            |
|                                                                                             |                | 92,080,434          | 4.29            |
| <b>MULTINATIONAL</b>                                                                        |                |                     |                 |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                    | 6,345,178      | 6,057,286           | 0.28            |
| <b>NETHERLANDS</b>                                                                          |                |                     |                 |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                                            | 3,600,000      | 3,018,600           | 0.14            |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual                                           | 4,800,000      | 4,317,600           | 0.20            |
| Enel Finance International NV 144A 2.25% USD 12/07/2031                                     | 2,000,000      | 1,530,142           | 0.07            |
| Enel Finance International NV 144A 5% USD 15/06/2032                                        | 7,518,000      | 7,030,998           | 0.33            |
| Enel Finance International NV 144A 5.5% USD 15/06/2052                                      | 2,500,000      | 2,264,426           | 0.11            |
| GSK Consumer Healthcare Capital NL BV 2.125% EUR 29/03/2034                                 | 2,290,000      | 1,951,939           | 0.09            |
| Iberdrola International BV FRN 1.45% EUR Perpetual                                          | 5,500,000      | 4,728,625           | 0.22            |
| Iberdrola International BV FRN 2.25% EUR Perpetual                                          | 6,000,000      | 4,838,535           | 0.22            |
| ING Groep NV FRN 3.875% USD Perpetual                                                       | 14,000,000     | 10,462,343          | 0.49            |
| ING Groep NV FRN 4.25% USD Perpetual                                                        | 10,400,000     | 7,364,865           | 0.34            |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                                     | 6,000,000      | 5,542,500           | 0.26            |
| Stellantis NV 2.75% EUR 01/04/2032                                                          | 5,909,000      | 5,078,283           | 0.24            |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                                               | 7,000,000      | 6,873,125           | 0.32            |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025                             | 5,750,000      | 5,710,440           | 0.27            |
| Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025                        | 2,130,000      | 2,123,281           | 0.10            |
| Universal Music Group NV 3.75% EUR 30/06/2032                                               | 2,804,000      | 2,788,999           | 0.13            |



## Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                 | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                                             |                |                     |                 |
| UPC Holding BV 3.875% EUR 15/06/2029                                       | 2,000,000      | 1,717,180           | 0.08            |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual               | 3,000,000      | 2,562,120           | 0.12            |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual               | 7,900,000      | 6,660,806           | 0.31            |
| Ziggo Bond Co BV 144A 5.125% USD 28/02/2030                                | 4,000,000      | 3,219,398           | 0.15            |
|                                                                            |                | 89,784,205          | 4.19            |
| <b>NIGERIA</b>                                                             |                |                     |                 |
| Nigeria Government International Bond 7.625% USD 28/11/2047                | 18,000,000     | 11,258,814          | 0.52            |
| <b>POLAND</b>                                                              |                |                     |                 |
| Republic of Poland Government International Bond 3.25% USD 06/04/2026      | 3,000,000      | 2,971,838           | 0.14            |
| <b>ROMANIA</b>                                                             |                |                     |                 |
| Romanian Government International Bond 2.75% EUR 14/04/2041                | 17,110,000     | 9,962,811           | 0.46            |
| <b>SOUTH AFRICA</b>                                                        |                |                     |                 |
| Absa Group Ltd FRN 6.375% USD Perpetual                                    | 3,040,000      | 2,794,963           | 0.13            |
| Republic of South Africa Government Bond 7% ZAR 28/02/2031                 | 280,000,000    | 13,029,438          | 0.61            |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030                 | 185,000,000    | 9,498,027           | 0.44            |
| Republic of South Africa Government International Bond 4.3% USD 12/10/2028 | 3,000,000      | 2,704,982           | 0.12            |
| Republic of South Africa Government International Bond 7.3% USD 20/04/2052 | 4,090,000      | 3,443,501           | 0.16            |
|                                                                            |                | 31,470,911          | 1.46            |
| <b>SOUTH KOREA</b>                                                         |                |                     |                 |
| Korea International Bond 3.875% USD 11/09/2023                             | 2,400,000      | 2,411,683           | 0.11            |
| <b>SPAIN</b>                                                               |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual                    | 3,400,000      | 3,217,454           | 0.15            |
| Banco de Sabadell SA FRN 2.5% EUR 15/04/2031                               | 4,200,000      | 3,606,985           | 0.17            |
| Banco de Sabadell SA FRN 5% EUR Perpetual                                  | 3,800,000      | 2,917,602           | 0.14            |
| Banco de Sabadell SA FRN 5.75% EUR Perpetual                               | 4,400,000      | 3,725,854           | 0.17            |
| Banco Santander SA FRN 3.625% EUR Perpetual                                | 16,600,000     | 11,396,730          | 0.53            |
| Banco Santander SA FRN 4.75% EUR Perpetual                                 | 4,600,000      | 4,089,446           | 0.19            |
| Banco Santander SA FRN 7.5% USD Perpetual                                  | 10,000,000     | 9,983,084           | 0.46            |
| CaixaBank SA FRN 3.625% EUR Perpetual                                      | 11,000,000     | 7,812,860           | 0.36            |
| CaixaBank SA FRN 5.875% EUR Perpetual                                      | 6,000,000      | 5,475,300           | 0.26            |
| CaixaBank SA FRN 6.375% EUR Perpetual                                      | 6,000,000      | 5,961,600           | 0.28            |
| International Consolidated Airlines Group SA 1.125% EUR 18/05/2028         | 13,600,000     | 8,952,744           | 0.42            |
|                                                                            |                | 67,139,659          | 3.13            |
| <b>SWEDEN</b>                                                              |                |                     |                 |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual                  | 1,400,000      | 1,387,636           | 0.07            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                          | 800,000        | 695,278             | 0.03            |
|                                                                            |                | 2,082,914           | 0.10            |
| <b>SWITZERLAND</b>                                                         |                |                     |                 |
| Credit Suisse Group AG FRN 2.125% EUR 13/10/2026                           | 3,636,000      | 3,335,903           | 0.15            |
| Credit Suisse Group AG FRN 6.25% USD Perpetual                             | 4,360,000      | 3,966,845           | 0.18            |
| Credit Suisse Group AG FRN 7.5% USD Perpetual                              | 14,000,000     | 12,478,632          | 0.58            |
| Credit Suisse Group AG FRN 9.75% USD Perpetual                             | 4,985,000      | 5,088,712           | 0.24            |
| Julius Baer Group Ltd FRN 6.875% USD Perpetual                             | 8,704,000      | 8,568,886           | 0.40            |
| UBS AG 5.125% USD 15/05/2024                                               | 5,080,000      | 5,108,898           | 0.24            |
| UBS Group AG FRN 4.875% USD Perpetual                                      | 2,800,000      | 2,446,963           | 0.11            |
| UBS Group AG FRN 6.875% USD Perpetual                                      | 8,275,000      | 8,286,915           | 0.39            |
|                                                                            |                | 49,281,754          | 2.29            |
| <b>TURKEY</b>                                                              |                |                     |                 |
| Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031                         | 2,630,000      | 2,345,536           | 0.11            |
| <b>UNITED KINGDOM</b>                                                      |                |                     |                 |
| Barclays Bank Plc FRN 3.1% USD Perpetual                                   | 3,350,000      | 2,735,891           | 0.13            |
| Barclays Plc FRN 7.75% USD Perpetual                                       | 3,210,000      | 3,154,390           | 0.15            |
| Barclays Plc OLKB FRN 8% USD Perpetual                                     | 3,996,000      | 3,929,176           | 0.18            |
| Barclays Plc OLSW FRN 8% USD Perpetual                                     | 6,410,000      | 6,335,053           | 0.30            |
| HSBC Bank Plc FRN 1.75% USD Perpetual                                      | 5,300,000      | 4,072,702           | 0.19            |
| HSBC Bank Plc FRN 2.977% USD Perpetual                                     | 2,000,000      | 1,543,182           | 0.07            |

## Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                               | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|--------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                        |                |                     |                 |
| HSBC Bank Plc FRN 3.127% USD Perpetual                                   | 21,610,000     | 16,665,808          | 0.78            |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                                | 2,000,000      | 1,691,790           | 0.08            |
| HSBC Holdings Plc FRN 5.25% EUR Perpetual                                | 10,700,000     | 10,726,750          | 0.50            |
| HSBC Holdings Plc FRN 6.375% USD Perpetual                               | 4,050,000      | 3,933,857           | 0.18            |
| Lloyds Banking Group Plc FRN 4.947% EUR Perpetual                        | 5,200,000      | 4,990,388           | 0.23            |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                          | 4,870,000      | 4,791,635           | 0.22            |
| MARB BondCo Plc 3.95% USD 29/01/2031                                     | 6,022,000      | 4,775,024           | 0.22            |
| NatWest Group Plc FRN 6% USD Perpetual                                   | 6,139,000      | 5,852,097           | 0.27            |
| NatWest Group Plc FRN 8% USD Perpetual                                   | 10,220,000     | 10,245,263          | 0.48            |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031                          | 5,385,000      | 4,556,033           | 0.21            |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                     | 3,000,000      | 2,444,851           | 0.11            |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                                 | 9,500,000      | 7,628,975           | 0.36            |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                              | 4,039,000      | 3,518,859           | 0.17            |
|                                                                          |                | 103,591,724         | 4.83            |
| <b>UNITED STATES</b>                                                     |                |                     |                 |
| Amazon.com Inc 3.6% USD 13/04/2032                                       | 5,275,000      | 5,108,776           | 0.24            |
| Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030                   | 5,000,000      | 4,735,894           | 0.22            |
| Apple Inc 1.7% USD 05/08/2031                                            | 5,000,000      | 4,186,298           | 0.20            |
| AT&T Inc 5.25% USD 01/03/2037                                            | 5,000,000      | 5,060,231           | 0.24            |
| Bank of America Corp FRN 0.822% EUR 22/09/2026                           | 5,625,000      | 5,550,609           | 0.26            |
| BP Capital Markets America Inc 2.721% USD 12/01/2032                     | 4,000,000      | 3,511,739           | 0.16            |
| Bristol-Myers Squibb Co 2.95% USD 15/03/2032                             | 4,000,000      | 3,655,275           | 0.17            |
| Broadcom Inc 4.3% USD 15/11/2032                                         | 4,000,000      | 3,658,826           | 0.17            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027  | 10,650,000     | 10,192,351          | 0.47            |
| Citigroup Inc FRN 4.91% USD 24/05/2033                                   | 6,135,000      | 6,079,797           | 0.28            |
| Coca-Cola Co/The 2.25% USD 05/01/2032                                    | 5,000,000      | 4,397,363           | 0.20            |
| Comcast Corp 4.25% USD 15/01/2033                                        | 5,000,000      | 4,893,387           | 0.23            |
| Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026 | 13,400,000     | 12,916,762          | 0.60            |
| Daimler Trucks Finance North America LLC 144A 2.5% USD 14/12/2031        | 5,000,000      | 4,076,705           | 0.19            |
| Fidelity National Information Services Inc 5.1% USD 15/07/2032           | 2,058,000      | 2,068,613           | 0.10            |
| Goldman Sachs Group Inc/The 0.523% USD 08/03/2023                        | 6,666,000      | 6,573,234           | 0.31            |
| Goldman Sachs Group Inc/The FRN 2.313% USD 06/12/2023                    | 5,000,000      | 4,976,242           | 0.23            |
| GSK Consumer Healthcare Capital US LLC 144A 3.625% USD 24/03/2032        | 2,468,000      | 2,222,411           | 0.10            |
| Home Depot Inc/The 3.25% USD 15/04/2032                                  | 4,616,000      | 4,308,811           | 0.20            |
| HP Inc 4.2% USD 15/04/2032                                               | 8,772,000      | 7,848,888           | 0.37            |
| HP Inc 5.5% USD 15/01/2033                                               | 8,909,000      | 8,654,829           | 0.40            |
| Iron Mountain Inc 144A 4.875% USD 15/09/2027                             | 4,960,000      | 4,596,485           | 0.21            |
| Iron Mountain Inc 144A 5.25% USD 15/03/2028                              | 6,180,000      | 5,736,331           | 0.27            |
| JPMorgan Chase & Co FRN 2.72% USD 22/09/2027                             | 10,000,000     | 9,675,750           | 0.45            |
| JPMorgan Chase & Co FRN 4.586% USD 26/04/2033                            | 4,098,000      | 3,999,680           | 0.19            |
| Kraft Heinz Foods Co 3.75% USD 01/04/2030                                | 5,010,000      | 4,683,481           | 0.22            |
| Levi Strauss & Co 144A 3.5% USD 01/03/2031                               | 2,000,000      | 1,700,125           | 0.08            |
| Magallanes Inc 144A 4.279% USD 15/03/2032                                | 2,000,000      | 1,766,770           | 0.08            |
| Match Group Holdings II LLC 144A 3.625% USD 01/10/2031                   | 3,000,000      | 2,366,028           | 0.11            |
| Mondelez International Inc 2.75% USD 13/04/2030                          | 5,000,000      | 4,464,355           | 0.21            |
| Morgan Stanley FRN 0.406% EUR 29/10/2027                                 | 3,652,000      | 3,224,515           | 0.15            |
| NBM US Holdings Inc 7% USD 14/05/2026                                    | 600,000        | 601,541             | 0.03            |
| Netflix Inc 144A 3.625% USD 15/06/2025                                   | 2,818,000      | 2,718,229           | 0.13            |
| Netflix Inc 3.625% EUR 15/05/2027                                        | 2,000,000      | 1,928,930           | 0.09            |
| NextEra Energy Capital Holdings Inc 2.44% USD 15/01/2032                 | 5,000,000      | 4,204,926           | 0.20            |
| NextEra Energy Capital Holdings Inc 5% USD 15/07/2032                    | 1,402,000      | 1,441,758           | 0.07            |
| Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023            | 4,700,000      | 4,653,783           | 0.22            |
| PayPal Holdings Inc 4.4% USD 01/06/2032                                  | 2,683,000      | 2,655,432           | 0.12            |
| Pfizer Inc 2.625% USD 01/04/2030                                         | 4,000,000      | 3,667,096           | 0.17            |
| QUALCOMM Inc 4.25% USD 20/05/2032                                        | 5,000,000      | 5,097,707           | 0.24            |
| Thermo Fisher Scientific Inc 2% USD 15/10/2031                           | 5,000,000      | 4,250,174           | 0.20            |
| T-Mobile USA Inc 2.25% USD 15/02/2026                                    | 4,762,000      | 4,396,772           | 0.20            |
| T-Mobile USA Inc 2.625% USD 15/04/2026                                   | 4,545,000      | 4,234,745           | 0.20            |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023     | 160,000,000    | 203,053,691         | 9.46            |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2025     | 93,000,000     | 105,018,506         | 4.89            |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030     | 20,000,000     | 22,205,292          | 1.03            |
| United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023     | 100,000,000    | 118,300,836         | 5.51            |
| United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026     | 20,000,000     | 24,969,798          | 1.16            |
| United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029     | 15,000,000     | 17,880,367          | 0.83            |
| United States Treasury Note/Bond 0.125% USD 30/04/2023                   | 50,000,000     | 49,065,660          | 2.29            |



## Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                      |                 |
| United States Treasury Note/Bond 0.875% USD 15/11/2030                                                                      | 25,000,000     | 20,988,588           | 0.98            |
| United States Treasury Note/Bond 1.25% USD 15/05/2050                                                                       | 40,000,000     | 24,932,658           | 1.16            |
| United States Treasury Note/Bond 1.625% USD 15/02/2026                                                                      | 52,000,000     | 48,962,673           | 2.28            |
| United States Treasury Note/Bond 1.625% USD 15/11/2050                                                                      | 35,000,000     | 24,285,522           | 1.13            |
| United States Treasury Note/Bond 1.875% USD 15/02/2032                                                                      | 122,000,000    | 109,835,841          | 5.12            |
| United States Treasury Note/Bond 2.25% USD 15/02/2027                                                                       | 15,000,000     | 14,321,130           | 0.67            |
| United States Treasury Note/Bond 2.375% USD 15/08/2024                                                                      | 30,000,000     | 29,446,652           | 1.37            |
| United States Treasury Note/Bond 2.625% USD 15/02/2029                                                                      | 30,000,000     | 28,880,642           | 1.34            |
| United States Treasury Note/Bond 2.875% USD 15/05/2052                                                                      | 10,000,000     | 9,333,306            | 0.43            |
| United States Treasury Note/Bond 3.125% USD 15/11/2028                                                                      | 30,000,000     | 29,730,832           | 1.38            |
| Verizon Communications Inc 2.355% USD 15/03/2032                                                                            | 5,000,000      | 4,136,138            | 0.19            |
| Visa Inc 4.15% USD 14/12/2035                                                                                               | 474,000        | 473,147              | 0.02            |
| WMG Acquisition Corp 144A 3.875% USD 15/07/2030                                                                             | 2,000,000      | 1,735,468            | 0.08            |
| XPO Logistics Inc 144A 6.25% USD 01/05/2025                                                                                 | 2,032,000      | 2,071,282            | 0.10            |
| Yum! Brands Inc 3.625% USD 15/03/2031                                                                                       | 2,000,000      | 1,706,338            | 0.08            |
|                                                                                                                             |                | 1,088,076,021        | 50.68           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>2,096,547,958</b> | <b>97.66</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                      |                 |
|                                                                                                                             |                | <b>2,096,547,958</b> | <b>97.66</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                      |                 |
| <b>BONDS</b>                                                                                                                |                |                      |                 |
| <b>CAYMAN ISLANDS</b>                                                                                                       |                |                      |                 |
| China Evergrande Group 0% USD 23/03/2022*                                                                                   | 6,377,000      | 463,288              | 0.02            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>463,288</b>       | <b>0.02</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>463,288</b>       | <b>0.02</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 95,074,347     | 92,568,187           | 4.31            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>92,568,187</b>    | <b>4.31</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>2,189,579,433</b> | <b>101.99</b>   |

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

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Australia Government Bond 0.25% AUD 21/11/2024                                                                        | 265,000        | 146,764             | 2.15            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025                                                           | 250,000        | 40,875              | 0.60            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027                                                           | 210,000        | 33,559              | 0.49            |
|                                                                                                                       |                | 74,434              | 1.09            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Canadian Government Bond 0.25% CAD 01/11/2022                                                                         | 140,000        | 91,461              | 1.34            |
| Canadian Government Bond 0.25% CAD 01/05/2023                                                                         | 100,000        | 64,190              | 0.94            |
|                                                                                                                       |                | 155,651             | 2.28            |
| <b>CROATIA</b>                                                                                                        |                |                     |                 |
| Croatia Government International Bond 1.125% EUR 04/03/2033                                                           | 100,000        | 68,543              | 1.00            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Orange SA 1.25% EUR 07/07/2027                                                                                        | 100,000        | 80,598              | 1.18            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050                                                            | 58,000         | 31,805              | 0.47            |
| Deutsche Bank AG FRN 4% EUR 24/06/2032                                                                                | 100,000        | 77,865              | 1.14            |
| Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030                                                     | 150,000        | 170,921             | 2.50            |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027                                                                          | 32,000         | 25,396              | 0.37            |
|                                                                                                                       |                | 305,987             | 4.48            |
| <b>GREECE</b>                                                                                                         |                |                     |                 |
| Hellenic Republic Government Bond 144A 2% EUR 22/04/2027                                                              | 81,000         | 65,885              | 0.96            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| AIB Group Plc FRN 2.875% EUR 30/05/2031                                                                               | 100,000        | 78,607              | 1.15            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025                                                                | 100,000        | 81,817              | 1.20            |
| Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/03/2072                                                           | 200,000        | 109,953             | 1.61            |
|                                                                                                                       |                | 191,770             | 2.81            |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Nissan Motor Co Ltd 1.94% EUR 15/09/2023                                                                              | 100,000        | 85,265              | 1.25            |
| <b>MEXICO</b>                                                                                                         |                |                     |                 |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025                | 150,000        | 130,273             | 1.91            |
| Mexican Bonos 5.75% MXN 05/03/2026                                                                                    | 950,000        | 36,214              | 0.53            |
| Mexican Bonos 7.5% MXN 03/06/2027                                                                                     | 3,000,000      | 119,877             | 1.75            |
| Mexican Bonos 7.75% MXN 29/05/2031                                                                                    | 1,000,000      | 39,298              | 0.57            |
| Mexican Bonos 8.5% MXN 31/05/2029                                                                                     | 1,400,000      | 58,025              | 0.85            |
| Mexico Government International Bond 1.45% EUR 25/10/2033                                                             | 100,000        | 61,860              | 0.91            |
|                                                                                                                       |                | 445,547             | 6.52            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| GSK Consumer Healthcare Capital NL BV 2.125% EUR 29/03/2034                                                           | 100,000        | 73,228              | 1.07            |
| Iberdrola International BV FRN 1.45% EUR Perpetual                                                                    | 100,000        | 73,862              | 1.08            |
| Rothschild & Co Continuation Finance BV FRN 1.763% USD Perpetual                                                      | 100,000        | 64,329              | 0.94            |
| Shell International Finance BV 2.75% USD 06/04/2030                                                                   | 103,000        | 80,349              | 1.18            |
| Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025                                                                | 100,000        | 92,867              | 1.36            |
| Volkswagen Financial Services NV 4.25% GBP 09/10/2025                                                                 | 100,000        | 97,013              | 1.42            |
|                                                                                                                       |                | 481,648             | 7.05            |
| <b>ROMANIA</b>                                                                                                        |                |                     |                 |
| Romanian Government International Bond 1.75% EUR 13/07/2030                                                           | 49,000         | 30,387              | 0.44            |
| Romanian Government International Bond 2.75% EUR 14/04/2041                                                           | 50,000         | 25,012              | 0.37            |
|                                                                                                                       |                | 55,399              | 0.81            |

## Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SOUTH AFRICA</b>                                                                                                         |                |                     |                 |
| Republic of South Africa Government Bond 7% ZAR 28/02/2031                                                                  | 1,800,000      | 71,960              | 1.06            |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030                                                                  | 1,430,000      | 63,073              | 0.92            |
|                                                                                                                             |                | 135,033             | 1.98            |
| <b>SPAIN</b>                                                                                                                |                |                     |                 |
| CaixaBank SA FRN 3.5% GBP 06/04/2028                                                                                        | 100,000        | 90,636              | 1.33            |
| Spain Government Bond 0% EUR 31/01/2027                                                                                     | 200,000        | 157,425             | 2.30            |
|                                                                                                                             |                | 248,061             | 3.63            |
| <b>SWITZERLAND</b>                                                                                                          |                |                     |                 |
| Credit Suisse Group AG FRN 3.25% EUR 02/04/2026                                                                             | 100,000        | 83,204              | 1.22            |
| <b>UNITED ARAB EMIRATES</b>                                                                                                 |                |                     |                 |
| Abu Dhabi Government International Bond 0.75% USD 02/09/2023                                                                | 200,000        | 167,209             | 2.45            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Barclays Plc FRN 3.375% EUR 02/04/2025                                                                                      | 100,000        | 86,191              | 1.26            |
| British Telecommunications Plc 5.75% GBP 07/12/2028                                                                         | 50,000         | 51,590              | 0.76            |
| Coca-Cola Europacific Partners Plc 1.75% EUR 27/03/2026                                                                     | 100,000        | 83,368              | 1.22            |
| Experian Finance Plc 3.25% GBP 07/04/2032                                                                                   | 100,000        | 91,867              | 1.34            |
| HSBC Bank Plc FRN 3.127% USD Perpetual                                                                                      | 200,000        | 132,510             | 1.94            |
| HSBC Holdings Plc FRN 3% GBP 22/07/2028                                                                                     | 100,000        | 89,146              | 1.31            |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026                                                                     | 100,000        | 88,049              | 1.29            |
| National Westminster Bank Plc 11.5% GBP Perpetual                                                                           | 100,000        | 173,500             | 2.54            |
| United Kingdom Gilt 0.125% GBP 31/01/2023                                                                                   | 200,000        | 198,241             | 2.90            |
| United Kingdom Gilt 1.125% GBP 22/10/2073                                                                                   | 52,000         | 28,337              | 0.41            |
| United Kingdom Gilt 1.25% GBP 31/07/2051                                                                                    | 40,000         | 25,927              | 0.38            |
|                                                                                                                             |                | 1,048,726           | 15.35           |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Amazon.com Inc 3.95% USD 13/04/2052                                                                                         | 100,000        | 79,940              | 1.17            |
| Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030                                                                      | 78,000         | 63,471              | 0.93            |
| Berkshire Hathaway Energy Co 3.7% USD 15/07/2030                                                                            | 50,000         | 41,370              | 0.60            |
| Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039                                                                       | 100,000        | 76,978              | 1.13            |
| BMW US Capital LLC 144A 3.8% USD 06/04/2023                                                                                 | 100,000        | 86,173              | 1.26            |
| Crown Castle Inc 3.3% USD 01/07/2030                                                                                        | 23,000         | 17,753              | 0.26            |
| Dell International LLC /EMC Corp 5.85% USD 15/07/2025                                                                       | 45,000         | 40,213              | 0.59            |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025                                                                           | 75,000         | 65,212              | 0.95            |
| Oracle Corp 2.95% USD 01/04/2030                                                                                            | 21,000         | 15,524              | 0.23            |
| Pfizer Inc 2.625% USD 01/04/2030                                                                                            | 21,000         | 16,540              | 0.24            |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023                                                        | 300,000        | 327,084             | 4.79            |
| United States Treasury Note/Bond 1.625% USD 31/10/2026                                                                      | 300,000        | 240,499             | 3.52            |
| United States Treasury Note/Bond 2.25% USD 15/02/2052                                                                       | 200,000        | 139,113             | 2.04            |
| Visa Inc 1.9% USD 15/04/2027                                                                                                | 31,000         | 24,693              | 0.36            |
| Walt Disney Co/The 1.75% USD 13/01/2026                                                                                     | 48,000         | 38,595              | 0.56            |
|                                                                                                                             |                | 1,273,158           | 18.63           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>5,191,489</b>    | <b>75.99</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>5,191,489</b>    | <b>75.99</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF                                                                 | 18,229         | 364,941             | 5.34            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)                                                     | 100,224        | 298,719             | 4.37            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>663,660</b>      | <b>9.71</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>5,855,149</b>    | <b>85.70</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco India Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024                                                                    | 100,000,000    | 1,286,184           | 0.39            |
| Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024                                                                    | 100,000,000    | 1,272,219           | 0.39            |
|                                                                                                                       |                | 2,558,403           | 0.78            |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| Reliance Industries Ltd 9% INR 21/01/2025                                                                             | 200,000,000    | 2,621,044           | 0.80            |
| Reliance Industries Ltd 9.25% INR 17/06/2024                                                                          | 100,000,000    | 1,304,970           | 0.40            |
|                                                                                                                       |                | 3,926,014           | 1.20            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Axis Bank Ltd 8.85% INR 05/12/2024                                                                                    | 200,000,000    | 2,601,099           | 0.79            |
| HDFC Bank Ltd 7.95% INR 21/09/2026                                                                                    | 200,000,000    | 2,575,002           | 0.79            |
| Housing Development Finance Corp Ltd 7.9% INR 24/08/2026                                                              | 200,000,000    | 2,552,192           | 0.78            |
| Housing Development Finance Corp Ltd 8.43% INR 04/03/2025                                                             | 50,000,000     | 644,709             | 0.20            |
| Housing Development Finance Corp Ltd 8.45% INR 18/05/2026                                                             | 50,000,000     | 648,649             | 0.20            |
| Housing Development Finance Corp Ltd 9.24% INR 24/06/2024                                                             | 15,000,000     | 195,152             | 0.06            |
| ICICI Bank Ltd 9.15% INR 06/08/2024                                                                                   | 100,000,000    | 1,305,043           | 0.40            |
| National Bank for Agriculture and Rural Development 5.14% INR 31/01/2024                                              | 500,000,000    | 6,149,038           | 1.88            |
| National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031                                              | 100,000,000    | 1,250,002           | 0.38            |
| Power Finance Corp Ltd 7.23% INR 05/01/2027                                                                           | 100,000,000    | 1,258,701           | 0.38            |
| Power Finance Corp Ltd 7.56% INR 16/09/2026                                                                           | 50,000,000     | 638,418             | 0.19            |
| Power Finance Corp Ltd 8.65% INR 28/12/2024                                                                           | 150,000,000    | 1,952,991           | 0.59            |
| Power Finance Corp Ltd 9.39% INR 27/08/2029                                                                           | 25,000,000     | 347,678             | 0.11            |
|                                                                                                                       |                | 22,118,674          | 6.75            |
| <b>GOVERNMENT</b>                                                                                                     |                |                     |                 |
| Export-Import Bank of India 7.94% INR 22/05/2023                                                                      | 25,000,000     | 317,428             | 0.10            |
| Export-Import Bank of India 8.87% INR 30/10/2029                                                                      | 100,000,000    | 1,362,388           | 0.42            |
| India Government Bond 6.1% INR 12/07/2031                                                                             | 750,000,000    | 8,770,366           | 2.68            |
| India Government Bond 6.57% INR 05/12/2033                                                                            | 300,000,000    | 3,579,814           | 1.09            |
| India Government Bond 6.79% INR 15/05/2027                                                                            | 1,350,000,000  | 16,826,604          | 5.14            |
| India Government Bond 6.79% INR 26/12/2029                                                                            | 2,800,000,000  | 34,532,683          | 10.56           |
| India Government Bond 6.97% INR 06/09/2026                                                                            | 300,000,000    | 3,779,346           | 1.16            |
| India Government Bond 7.17% INR 08/01/2028                                                                            | 3,200,000,000  | 40,449,103          | 12.36           |
| India Government Bond 7.26% INR 14/01/2029                                                                            | 1,800,000,000  | 22,817,613          | 6.97            |
| India Government Bond 7.27% INR 08/04/2026                                                                            | 750,000,000    | 9,536,137           | 2.91            |
| India Government Bond 7.38% INR 20/06/2027                                                                            | 250,000,000    | 3,193,170           | 0.98            |
| India Government Bond 7.57% INR 17/06/2033                                                                            | 400,000,000    | 5,155,758           | 1.58            |
| India Government Bond 7.59% INR 11/01/2026                                                                            | 100,000,000    | 1,284,251           | 0.39            |
| India Government Bond 7.61% INR 09/05/2030                                                                            | 1,100,000,000  | 14,198,019          | 4.34            |
| India Government Bond 7.95% INR 28/08/2032                                                                            | 500,000,000    | 6,624,446           | 2.02            |
| India Government Bond 8.24% INR 15/02/2027                                                                            | 2,050,000,000  | 26,989,924          | 8.25            |
| India Government Bond 8.28% INR 21/09/2027                                                                            | 50,000,000     | 661,437             | 0.20            |
| India Government Bond 8.33% INR 09/07/2026                                                                            | 1,200,000,000  | 15,789,239          | 4.83            |
| India Government Bond 8.6% INR 02/06/2028                                                                             | 50,000,000     | 673,951             | 0.21            |
| India Government Bond 9.23% INR 23/12/2043                                                                            | 50,000,000     | 748,448             | 0.23            |
|                                                                                                                       |                | 217,290,125         | 66.42           |
| <b>INDUSTRIAL</b>                                                                                                     |                |                     |                 |
| Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027                                                                  | 50,000,000     | 633,252             | 0.19            |
| Indian Railway Finance Corp Ltd 8.23% INR 29/03/2029                                                                  | 500,000,000    | 6,574,275           | 2.01            |
| Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024                                                                  | 250,000,000    | 3,211,383           | 0.98            |
| Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026                                                                  | 50,000,000     | 672,373             | 0.21            |
| Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031                                                                  | 150,000,000    | 2,155,713           | 0.66            |
|                                                                                                                       |                | 13,246,996          | 4.05            |
| <b>UTILITIES</b>                                                                                                      |                |                     |                 |
| NHPC Ltd 7.52% INR 06/06/2023                                                                                         | 100,000,000    | 1,266,348           | 0.39            |
| NHPC Ltd 7.52% INR 06/06/2024                                                                                         | 100,000,000    | 1,272,366           | 0.39            |
| NHPC Ltd 7.52% INR 06/06/2025                                                                                         | 100,000,000    | 1,277,630           | 0.39            |
| NHPC Ltd 7.52% INR 06/06/2026                                                                                         | 100,000,000    | 1,281,022           | 0.39            |
| NHPC Ltd 7.52% INR 06/06/2027                                                                                         | 300,000,000    | 3,848,125           | 1.18            |

## Invesco India Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UTILITIES (continued)</b>                                                                                                |                |                     |                 |
| NHPC Ltd 8.54% INR 26/11/2025                                                                                               | 50,000,000     | 657,816             | 0.20            |
| NHPC Ltd 8.54% INR 26/11/2027                                                                                               | 50,000,000     | 669,403             | 0.20            |
| NHPC Ltd 8.54% INR 26/11/2029                                                                                               | 50,000,000     | 669,821             | 0.21            |
| NHPC Ltd 8.85% INR 11/02/2027                                                                                               | 50,000,000     | 672,026             | 0.21            |
| Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029                                                                        | 50,000,000     | 657,148             | 0.20            |
| Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031                                                                        | 50,000,000     | 660,992             | 0.20            |
| Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030                                                                        | 50,000,000     | 660,712             | 0.20            |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027                                                                         | 50,000,000     | 665,785             | 0.20            |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028                                                                         | 50,000,000     | 668,145             | 0.20            |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029                                                                         | 100,000,000    | 1,337,448           | 0.41            |
| Power Grid Corp of India Ltd 7.36% INR 17/10/2026                                                                           | 150,000,000    | 1,912,910           | 0.58            |
| Power Grid Corp of India Ltd 9.3% INR 04/09/2029                                                                            | 20,000,000     | 278,865             | 0.09            |
|                                                                                                                             |                | 18,456,562          | 5.64            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>277,596,774</b>  | <b>84.84</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>277,596,774</b>  | <b>84.84</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 29,626,793     | 29,626,793          | 9.06            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>29,626,793</b>   | <b>9.06</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>307,223,567</b>  | <b>93.90</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Net Zero Global Investment Grade Corporate Bond Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026                                                    | 200,000        | 195,927             | 1.34            |
| Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031                                                             | 200,000        | 161,179             | 1.10            |
| Macquarie Bank Ltd 144A 4.875% USD 10/06/2025                                                                         | 200,000        | 199,228             | 1.37            |
|                                                                                                                       |                | 556,334             | 3.81            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| OMV AG FRN 2.5% EUR Perpetual                                                                                         | 100,000        | 88,592              | 0.61            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040                                                                        | 100,000        | 97,960              | 0.67            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Canadian Government Bond 1.5% CAD 01/12/2031                                                                          | 60,000         | 39,980              | 0.27            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 2.125% USD 09/02/2031                                                                       | 200,000        | 166,268             | 1.14            |
| Tencent Holdings Ltd 3.975% USD 11/04/2029                                                                            | 200,000        | 189,042             | 1.30            |
|                                                                                                                       |                | 355,310             | 2.44            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Orsted A/S FRN 1.75% EUR 09/12/3019                                                                                   | 100,000        | 87,960              | 0.60            |
| Orsted A/S FRN 2.25% EUR 24/11/3017                                                                                   | 100,000        | 96,904              | 0.67            |
| Orsted A/S 2.875% EUR 14/06/2033                                                                                      | 100,000        | 96,802              | 0.66            |
|                                                                                                                       |                | 281,666             | 1.93            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Nordea Bank Abp FRN 6.625% USD Perpetual                                                                              | 200,000        | 198,439             | 1.36            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Banque Federative du Credit Mutuel SA 2.5% EUR 25/05/2028                                                             | 100,000        | 92,153              | 0.63            |
| Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027                                                           | 220,000        | 219,000             | 1.50            |
| BNP Paribas SA 2.875% EUR 01/10/2026                                                                                  | 100,000        | 96,536              | 0.66            |
| BPCE SA 144A 4.875% USD 01/04/2026                                                                                    | 200,000        | 195,658             | 1.34            |
| Credit Agricole SA 2.625% EUR 17/03/2027                                                                              | 100,000        | 94,952              | 0.65            |
| Electricite de France SA 144A 3.625% USD 13/10/2025                                                                   | 100,000        | 99,079              | 0.68            |
| Electricite de France SA FRN 6% GBP Perpetual                                                                         | 100,000        | 102,685             | 0.70            |
| Engie SA FRN 3.875% EUR Perpetual                                                                                     | 100,000        | 99,020              | 0.68            |
| Orange SA FRN 2.375% EUR Perpetual                                                                                    | 100,000        | 94,784              | 0.65            |
| Orange SA FRN 5% EUR Perpetual                                                                                        | 100,000        | 103,035             | 0.71            |
| Orange SA 5.375% USD 13/01/2042                                                                                       | 60,000         | 62,500              | 0.43            |
| Societe Generale SA 144A 4.25% USD 19/08/2026                                                                         | 200,000        | 191,030             | 1.31            |
| TotalEnergies Capital International SA 3.127% USD 29/05/2050                                                          | 50,000         | 39,137              | 0.27            |
| TotalEnergies SE FRN 2% EUR Perpetual                                                                                 | 100,000        | 86,652              | 0.59            |
| TotalEnergies SE FRN 2.625% EUR Perpetual                                                                             | 100,000        | 94,316              | 0.65            |
| WPP Finance SA 2.375% EUR 19/05/2027                                                                                  | 100,000        | 96,528              | 0.66            |
|                                                                                                                       |                | 1,767,065           | 12.11           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Commerzbank AG FRN 3% EUR 14/09/2027                                                                                  | 100,000        | 96,074              | 0.66            |
| Deutsche Bank AG FRN 1.375% EUR 10/06/2026                                                                            | 100,000        | 95,792              | 0.66            |
| Mercedes-Benz Group AG 0.75% EUR 10/09/2030                                                                           | 75,000         | 63,258              | 0.43            |
| Vonovia SE 1.875% EUR 28/06/2028                                                                                      | 100,000        | 89,838              | 0.62            |
|                                                                                                                       |                | 344,962             | 2.37            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Johnson Controls International Plc /                                                                                  |                |                     |                 |
| Tyco Fire & Security Finance SCA 1.75% USD 15/09/2030                                                                 | 75,000         | 61,678              | 0.42            |
| Shire Acquisitions Investments Ireland DAC 3.2% USD 23/09/2026                                                        | 75,000         | 71,644              | 0.49            |
|                                                                                                                       |                | 133,322             | 0.91            |

## Invesco Net Zero Global Investment Grade Corporate Bond Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                        | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>ITALY</b>                                                      |                |                     |                 |
| Enel SpA FRN 1.375% EUR Perpetual                                 | 100,000        | 79,002              | 0.54            |
| Eni SpA FRN 2.75% EUR Perpetual                                   | 100,000        | 76,168              | 0.52            |
|                                                                   |                | 155,170             | 1.06            |
| <b>JAPAN</b>                                                      |                |                     |                 |
| Mitsubishi UFJ Financial Group Inc 4.153% USD 07/03/2039          | 75,000         | 68,768              | 0.47            |
| Mizuho Financial Group Inc 2.564% USD 13/09/2031                  | 200,000        | 158,964             | 1.09            |
| Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030         | 100,000        | 79,850              | 0.55            |
| Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027                 | 100,000        | 90,262              | 0.62            |
| Toyota Motor Corp 2.362% USD 25/03/2031                           | 50,000         | 44,005              | 0.30            |
|                                                                   |                | 441,849             | 3.03            |
| <b>LUXEMBOURG</b>                                                 |                |                     |                 |
| Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031                  | 100,000        | 74,695              | 0.51            |
| <b>NETHERLANDS</b>                                                |                |                     |                 |
| BMW Finance NV 0% EUR 11/01/2026                                  | 100,000        | 92,138              | 0.63            |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029                    | 100,000        | 109,966             | 0.75            |
| Cooperatieve Rabobank UA 5.25% GBP 14/09/2027                     | 100,000        | 114,400             | 0.78            |
| Enel Finance International NV 1.5% EUR 21/07/2025                 | 100,000        | 97,028              | 0.67            |
| Heineken NV 144A 4% USD 01/10/2042                                | 50,000         | 43,546              | 0.30            |
| Iberdrola International BV FRN 1.825% EUR Perpetual               | 100,000        | 76,692              | 0.53            |
| ING Groep NV FRN 0.875% EUR 09/06/2032                            | 100,000        | 84,026              | 0.58            |
| Repsol International Finance BV FRN 4.5% EUR 25/03/2075           | 100,000        | 98,272              | 0.67            |
| Shell International Finance BV 3.25% USD 06/04/2050               | 50,000         | 40,244              | 0.28            |
| Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032          | 100,000        | 79,830              | 0.55            |
| Telefonica Europe BV FRN 4.375% EUR Perpetual                     | 100,000        | 95,677              | 0.66            |
| Universal Music Group NV 3.75% EUR 30/06/2032                     | 100,000        | 99,260              | 0.68            |
| Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual | 100,000        | 90,908              | 0.62            |
| Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual | 100,000        | 97,901              | 0.67            |
| Vonovia Finance BV 0.625% EUR 07/10/2027                          | 100,000        | 85,837              | 0.59            |
|                                                                   |                | 1,305,725           | 8.96            |
| <b>NEW ZEALAND</b>                                                |                |                     |                 |
| ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032                | 200,000        | 201,249             | 1.38            |
| <b>NORWAY</b>                                                     |                |                     |                 |
| DNB Bank ASA FRN 1.125% EUR 20/03/2028                            | 100,000        | 98,237              | 0.68            |
| Equinor ASA 1.625% EUR 09/11/2036                                 | 100,000        | 81,923              | 0.56            |
|                                                                   |                | 180,160             | 1.24            |
| <b>PORTUGAL</b>                                                   |                |                     |                 |
| EDP - Energias de Portugal SA 1.625% EUR 15/04/2027               | 100,000        | 93,882              | 0.64            |
| <b>SPAIN</b>                                                      |                |                     |                 |
| Banco Santander SA 5.294% USD 18/08/2027                          | 200,000        | 197,308             | 1.36            |
| Telefonica Emisiones SA 1.788% EUR 12/03/2029                     | 100,000        | 92,291              | 0.63            |
|                                                                   |                | 289,599             | 1.99            |
| <b>SWEDEN</b>                                                     |                |                     |                 |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual         | 200,000        | 197,825             | 1.36            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                 | 200,000        | 173,461             | 1.19            |
| Volvo Treasury AB 0% EUR 18/05/2026                               | 100,000        | 90,551              | 0.62            |
|                                                                   |                | 461,837             | 3.17            |
| <b>SWITZERLAND</b>                                                |                |                     |                 |
| Credit Suisse AG 6.5% USD 08/08/2023                              | 200,000        | 201,113             | 1.38            |
| UBS AG 5.125% USD 15/05/2024                                      | 200,000        | 200,723             | 1.38            |
|                                                                   |                | 401,836             | 2.76            |
| <b>UNITED KINGDOM</b>                                             |                |                     |                 |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                    | 100,000        | 105,836             | 0.73            |
| BP Capital Markets Plc FRN 4.875% USD Perpetual                   | 100,000        | 92,362              | 0.63            |
| British Telecommunications Plc 144A 3.25% USD 08/11/2029          | 200,000        | 173,985             | 1.19            |
| Diageo Finance Plc 1.25% GBP 28/03/2033                           | 100,000        | 87,565              | 0.60            |



## Invesco Net Zero Global Investment Grade Corporate Bond Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                               |                |                     |                 |
| HSBC Holdings Plc FRN 5.21% USD 11/08/2028                      | 204,000        | 200,392             | 1.37            |
| HSBC Holdings Plc 5.75% GBP 20/12/2027                          | 60,000         | 69,478              | 0.48            |
| HSBC Holdings Plc 6.75% GBP 11/09/2028                          | 50,000         | 59,959              | 0.41            |
| Lloyds Banking Group Plc 4.582% USD 10/12/2025                  | 200,000        | 195,313             | 1.34            |
| LSEGA Financing Plc 144A 2.5% USD 06/04/2031                    | 200,000        | 172,480             | 1.18            |
| National Express Group Plc 2.5% GBP 11/11/2023                  | 100,000        | 112,956             | 0.78            |
| National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035 | 100,000        | 92,840              | 0.64            |
| Standard Chartered Plc 3.125% EUR 19/11/2024                    | 100,000        | 99,305              | 0.68            |
| Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029     | 100,000        | 77,917              | 0.53            |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                     | 50,000         | 43,471              | 0.30            |
| Vodafone Group Plc FRN 4.2% EUR 03/10/2078                      | 100,000        | 91,192              | 0.63            |
| Whitbread Group Plc 2.375% GBP 31/05/2027                       | 100,000        | 100,895             | 0.69            |
|                                                                 |                | 1,775,946           | 12.18           |
| <b>UNITED STATES</b>                                            |                |                     |                 |
| AbbVie Inc 3.2% USD 21/11/2029                                  | 60,000         | 55,120              | 0.38            |
| AbbVie Inc 4.05% USD 21/11/2039                                 | 60,000         | 53,515              | 0.37            |
| AbbVie Inc 4.25% USD 21/11/2049                                 | 50,000         | 44,627              | 0.31            |
| Alphabet Inc 2.05% USD 15/08/2050                               | 30,000         | 20,172              | 0.14            |
| American Express Co 4.05% USD 03/12/2042                        | 70,000         | 63,503              | 0.44            |
| American Express Co FRN 4.42% USD 03/08/2033                    | 70,000         | 68,143              | 0.47            |
| Amgen Inc 2.3% USD 25/02/2031                                   | 70,000         | 59,974              | 0.41            |
| Apple Inc 2.65% USD 08/02/2051                                  | 30,000         | 22,168              | 0.15            |
| AT&T Inc 2.75% USD 01/06/2031                                   | 50,000         | 43,039              | 0.30            |
| AT&T Inc 3.65% USD 01/06/2051                                   | 75,000         | 58,463              | 0.40            |
| AT&T Inc 5.35% USD 01/09/2040                                   | 75,000         | 74,514              | 0.51            |
| Bank of America Corp FRN 2.482% USD 21/09/2036                  | 60,000         | 46,930              | 0.32            |
| Bank of America Corp FRN 2.676% USD 19/06/2041                  | 65,000         | 47,059              | 0.32            |
| Bank of America Corp FRN 3.483% USD 13/03/2052                  | 60,000         | 47,405              | 0.32            |
| Bank of America Corp 4.25% USD 22/10/2026                       | 85,000         | 83,954              | 0.58            |
| Bank of America Corp FRN 5.015% USD 22/07/2033                  | 35,000         | 34,942              | 0.24            |
| Baxter International Inc 2.272% USD 01/12/2028                  | 60,000         | 52,452              | 0.36            |
| Baxter International Inc 3.132% USD 01/12/2051                  | 60,000         | 43,147              | 0.30            |
| Becton Dickinson and Co 2.823% USD 20/05/2030                   | 75,000         | 66,739              | 0.46            |
| Biogen Inc 3.15% USD 01/05/2050                                 | 75,000         | 52,190              | 0.36            |
| Booking Holdings Inc 4.625% USD 13/04/2030                      | 75,000         | 75,805              | 0.52            |
| Bristol-Myers Squibb Co 2.35% USD 13/11/2040                    | 60,000         | 44,662              | 0.31            |
| Bristol-Myers Squibb Co 2.55% USD 13/11/2050                    | 40,000         | 28,014              | 0.19            |
| Cigna Corp 2.375% USD 15/03/2031                                | 60,000         | 51,145              | 0.35            |
| Cigna Corp 3.4% USD 15/03/2050                                  | 75,000         | 57,272              | 0.39            |
| Citigroup Inc FRN 2.904% USD 03/11/2042                         | 65,000         | 47,851              | 0.33            |
| Citigroup Inc 4.6% USD 09/03/2026                               | 100,000        | 100,163             | 0.69            |
| Citigroup Inc 4.65% USD 23/07/2048                              | 60,000         | 56,884              | 0.39            |
| Coca-Cola Co/The 4.2% USD 25/03/2050                            | 30,000         | 29,587              | 0.20            |
| Colgate-Palmolive Co 4% USD 15/08/2045                          | 50,000         | 46,456              | 0.32            |
| CSX Corp 4.75% USD 30/05/2042                                   | 50,000         | 48,935              | 0.33            |
| CVS Health Corp 4.125% USD 01/04/2040                           | 75,000         | 66,420              | 0.46            |
| CVS Health Corp 5.05% USD 25/03/2048                            | 60,000         | 58,549              | 0.40            |
| Dow Chemical Co/The 2.1% USD 15/11/2030                         | 75,000         | 62,064              | 0.42            |
| Elevance Health Inc 2.55% USD 15/03/2031                        | 70,000         | 60,550              | 0.42            |
| Elevance Health Inc 3.125% USD 15/05/2050                       | 60,000         | 45,735              | 0.31            |
| Eli Lilly & Co 2.25% USD 15/05/2050                             | 30,000         | 21,014              | 0.14            |
| Equinix Inc 1% USD 15/09/2025                                   | 100,000        | 90,303              | 0.62            |
| Gilead Sciences Inc 1.65% USD 01/10/2030                        | 60,000         | 49,201              | 0.34            |
| Gilead Sciences Inc 2.6% USD 01/10/2040                         | 70,000         | 51,674              | 0.35            |
| Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033           | 70,000         | 59,997              | 0.41            |
| Goldman Sachs Group Inc/The FRN 3.436% USD 24/02/2043           | 65,000         | 51,928              | 0.36            |
| Goldman Sachs Group Inc/The FRN 4.387% USD 15/06/2027           | 40,000         | 39,425              | 0.27            |
| Home Depot Inc/The 2.375% USD 15/03/2051                        | 40,000         | 26,936              | 0.18            |
| Home Depot Inc/The 3.3% USD 15/04/2040                          | 65,000         | 54,955              | 0.38            |
| Hyundai Capital America 144A 1.65% USD 17/09/2026               | 85,000         | 74,265              | 0.51            |
| International Business Machines Corp 2.85% USD 15/05/2040       | 100,000        | 76,873              | 0.53            |
| John Deere Capital Corp 3.9% USD 07/06/2032                     | 11,000         | 10,900              | 0.07            |
| JPMorgan Chase & Co FRN 2.525% USD 19/11/2041                   | 65,000         | 46,072              | 0.32            |
| JPMorgan Chase & Co FRN 3.109% USD 22/04/2051                   | 60,000         | 43,942              | 0.30            |
| JPMorgan Chase & Co 4.125% USD 15/12/2026                       | 85,000         | 84,302              | 0.58            |



## Invesco Net Zero Global Investment Grade Corporate Bond Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Kellogg Co 2.1% USD 01/06/2030                                                                                              | 70,000         | 58,419              | 0.40            |
| Kellogg Co 4.5% USD 01/04/2046                                                                                              | 65,000         | 60,408              | 0.41            |
| Magallanes Inc 144A 5.05% USD 15/03/2042                                                                                    | 75,000         | 62,379              | 0.43            |
| Mastercard Inc 3.85% USD 26/03/2050                                                                                         | 50,000         | 45,871              | 0.31            |
| McDonald's Corp 2.125% USD 01/03/2030                                                                                       | 70,000         | 60,652              | 0.42            |
| McDonald's Corp 4.2% USD 01/04/2050                                                                                         | 60,000         | 54,480              | 0.37            |
| Medtronic Inc 4.625% USD 15/03/2045                                                                                         | 50,000         | 50,559              | 0.35            |
| Merck & Co Inc 2.35% USD 24/06/2040                                                                                         | 30,000         | 22,355              | 0.15            |
| Merck & Co Inc 2.45% USD 24/06/2050                                                                                         | 40,000         | 28,039              | 0.19            |
| Microsoft Corp 2.525% USD 01/06/2050                                                                                        | 30,000         | 22,221              | 0.15            |
| Mondelez International Inc 2.625% USD 17/03/2027                                                                            | 50,000         | 46,706              | 0.32            |
| Moody's Corp 2% USD 19/08/2031                                                                                              | 70,000         | 57,030              | 0.39            |
| Moody's Corp 3.25% USD 20/05/2050                                                                                           | 60,000         | 45,398              | 0.31            |
| Morgan Stanley FRN 2.484% USD 16/09/2036                                                                                    | 70,000         | 54,324              | 0.37            |
| Morgan Stanley FRN 2.802% USD 25/01/2052                                                                                    | 50,000         | 34,501              | 0.24            |
| Morgan Stanley FRN 3.217% USD 22/04/2042                                                                                    | 65,000         | 51,423              | 0.35            |
| Morgan Stanley 4.35% USD 08/09/2026                                                                                         | 100,000        | 99,165              | 0.68            |
| Newmont Corp 2.25% USD 01/10/2030                                                                                           | 70,000         | 57,774              | 0.40            |
| NIKE Inc 3.25% USD 27/03/2040                                                                                               | 60,000         | 51,510              | 0.35            |
| Omnicom Group Inc 2.6% USD 01/08/2031                                                                                       | 75,000         | 63,333              | 0.43            |
| Oracle Corp 3.6% USD 01/04/2040                                                                                             | 75,000         | 55,746              | 0.38            |
| PepsiCo Inc 2.75% USD 21/10/2051                                                                                            | 30,000         | 23,232              | 0.16            |
| PepsiCo Inc 2.875% USD 15/10/2049                                                                                           | 30,000         | 23,665              | 0.16            |
| PepsiCo Inc 3.2% GBP 22/07/2029                                                                                             | 100,000        | 110,712             | 0.76            |
| S&P Global Inc 1.25% USD 15/08/2030                                                                                         | 50,000         | 40,102              | 0.27            |
| S&P Global Inc 3.25% USD 01/12/2049                                                                                         | 60,000         | 47,984              | 0.33            |
| Salesforce Inc 2.7% USD 15/07/2041                                                                                          | 60,000         | 46,418              | 0.32            |
| Salesforce Inc 2.9% USD 15/07/2051                                                                                          | 50,000         | 37,678              | 0.26            |
| Starbucks Corp 2.55% USD 15/11/2030                                                                                         | 70,000         | 60,725              | 0.42            |
| Starbucks Corp 4.45% USD 15/08/2049                                                                                         | 75,000         | 68,119              | 0.47            |
| Toyota Motor Credit Corp 2.15% USD 13/02/2030                                                                               | 100,000        | 87,268              | 0.60            |
| UnitedHealth Group Inc 3.05% USD 15/05/2041                                                                                 | 70,000         | 56,535              | 0.39            |
| UnitedHealth Group Inc 3.25% USD 15/05/2051                                                                                 | 50,000         | 39,491              | 0.27            |
| Verizon Communications Inc 1.5% USD 18/09/2030                                                                              | 70,000         | 56,155              | 0.38            |
| Verizon Communications Inc 2.85% USD 03/09/2041                                                                             | 70,000         | 52,466              | 0.36            |
| Verizon Communications Inc 3.55% USD 22/03/2051                                                                             | 70,000         | 55,594              | 0.38            |
| Verizon Communications Inc 3.875% USD 08/02/2029                                                                            | 75,000         | 72,504              | 0.50            |
| Walmart Inc 2.65% USD 22/09/2051                                                                                            | 30,000         | 23,049              | 0.16            |
| Williams Cos Inc/The 4.65% USD 15/08/2032                                                                                   | 40,000         | 38,806              | 0.27            |
| Williams Cos Inc/The 5.3% USD 15/08/2052                                                                                    | 18,000         | 17,825              | 0.12            |
|                                                                                                                             |                | 4,740,556           | 32.51           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>13,986,134</b>   | <b>95.91</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>13,986,134</b>   | <b>95.91</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 3,296          | 3,296               | 0.02            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>3,296</b>        | <b>0.02</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>13,989,430</b>   | <b>95.93</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

\*Invesco Net Zero Global Investment Grade Corporate Bond Fund launched on 1 June 2022.

## Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031                                                                 | 100,000        | 98,029              | 0.25            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Erste Group Bank AG FRN 4.25% EUR Perpetual                                                                           | 400,000        | 321,180             | 0.82            |
| OMV AG FRN 2.5% EUR Perpetual                                                                                         | 100,000        | 88,775              | 0.23            |
|                                                                                                                       |                | 409,955             | 1.05            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| KBC Group NV FRN 0.625% EUR 07/12/2031                                                                                | 100,000        | 83,675              | 0.21            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026                                                              | 200,000        | 212,761             | 0.54            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025                                                | 150,000        | 153,886             | 0.39            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Danske Bank A/S FRN 7% USD Perpetual                                                                                  | 200,000        | 191,851             | 0.49            |
| Nykredit Realkredit A/S FRN 4.125% EUR Perpetual                                                                      | 200,000        | 183,290             | 0.47            |
|                                                                                                                       |                | 375,141             | 0.96            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| BNP Paribas SA FRN 7.75% USD Perpetual                                                                                | 200,000        | 201,916             | 0.52            |
| BPCE SA FRN 1.5% EUR 13/01/2042                                                                                       | 200,000        | 173,632             | 0.44            |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                                                                          | 100,000        | 98,551              | 0.25            |
| Credit Agricole SA FRN 4.75% USD Perpetual                                                                            | 200,000        | 159,970             | 0.41            |
| Electricite de France SA FRN 2.875% EUR Perpetual                                                                     | 200,000        | 159,750             | 0.41            |
| Electricite de France SA FRN 4% EUR Perpetual                                                                         | 200,000        | 184,850             | 0.47            |
| French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036                                         | 850,000        | 997,705             | 2.56            |
| French Republic Government Inflation Linked Bond OAT 1.85% EUR 25/07/2027                                             | 1,020,000      | 1,471,185           | 3.77            |
| French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029                                              | 500,000        | 907,537             | 2.33            |
| Mutuelle Assurance Des Commerçants et Industriels de France et<br>Des Cadres et Sal FRN 2.125% EUR 21/06/2052         | 200,000        | 150,607             | 0.39            |
| SNCF Réseau Inflation Linked Bond 2.45% EUR 28/02/2023                                                                | 340,000        | 502,177             | 1.29            |
| Societe Generale SA FRN 5.375% USD Perpetual                                                                          | 200,000        | 165,341             | 0.42            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                                                                             | 300,000        | 248,025             | 0.63            |
|                                                                                                                       |                | 5,421,246           | 13.89           |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Allianz SE FRN 2.6% EUR Perpetual                                                                                     | 200,000        | 147,020             | 0.38            |
| Bayer AG FRN 2.375% EUR 12/11/2079                                                                                    | 100,000        | 90,849              | 0.23            |
| Bayer AG FRN 5.375% EUR 25/03/2082                                                                                    | 300,000        | 270,750             | 0.69            |
| Commerzbank AG FRN 1.375% EUR 29/12/2031                                                                              | 200,000        | 163,490             | 0.42            |
| Commerzbank AG FRN 6.5% EUR 06/12/2032                                                                                | 200,000        | 200,256             | 0.51            |
| Deutsche Bank AG FRN 1.875% EUR 23/02/2028                                                                            | 100,000        | 87,965              | 0.23            |
| Deutsche Bank AG FRN 6.75% EUR Perpetual                                                                              | 200,000        | 178,850             | 0.46            |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032                                                                | 200,000        | 148,502             | 0.38            |
| Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026                                                     | 3,800,000      | 4,773,454           | 12.24           |
| Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2033                                                     | 2,000,000      | 2,466,231           | 6.32            |
| EEW Energy from Waste GmbH 0.361% EUR 30/06/2026                                                                      | 100,000        | 87,950              | 0.23            |
| Schaeffler AG 3.375% EUR 12/10/2028                                                                                   | 100,000        | 87,393              | 0.22            |
| Volkswagen Financial Services AG 0.125% EUR 12/02/2027                                                                | 150,000        | 128,761             | 0.33            |
| Volkswagen Financial Services AG 2.25% EUR 01/10/2027                                                                 | 100,000        | 93,833              | 0.24            |
| ZF Finance GmbH 3% EUR 21/09/2025                                                                                     | 200,000        | 182,019             | 0.47            |
|                                                                                                                       |                | 9,107,323           | 23.35           |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd FRN 0.88% EUR 09/09/2033                                                                                | 200,000        | 162,268             | 0.42            |
| CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024                                                                        | 150,000        | 140,627             | 0.36            |
|                                                                                                                       |                | 302,895             | 0.78            |

## Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                        | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>IRELAND</b>                                                                    |                |                     |                 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023     | 150,000        | 149,466             | 0.38            |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025     | 150,000        | 153,904             | 0.40            |
|                                                                                   |                | 303,370             | 0.78            |
| <b>ITALY</b>                                                                      |                |                     |                 |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                                  | 350,000        | 274,043             | 0.70            |
| Enel SpA FRN 1.875% EUR Perpetual                                                 | 120,000        | 83,940              | 0.22            |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028  | 850,000        | 1,020,836           | 2.62            |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035 | 280,000        | 422,574             | 1.08            |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023  | 2,400,000      | 3,440,293           | 8.82            |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026  | 1,400,000      | 1,956,985           | 5.02            |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual                         | 125,000        | 98,142              | 0.25            |
|                                                                                   |                | 7,296,813           | 18.71           |
| <b>JAPAN</b>                                                                      |                |                     |                 |
| SoftBank Group Corp 4% EUR 19/09/2029                                             | 200,000        | 149,768             | 0.38            |
| <b>LUXEMBOURG</b>                                                                 |                |                     |                 |
| Aroundtown SA FRN 1.625% EUR Perpetual                                            | 200,000        | 149,970             | 0.38            |
| Aroundtown SA FRN 3.375% EUR Perpetual                                            | 200,000        | 158,750             | 0.41            |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026                               | 400,000        | 212,652             | 0.55            |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                                 | 200,000        | 193,026             | 0.49            |
| Logicor Financing Sarl 1.625% EUR 17/01/2030                                      | 250,000        | 202,881             | 0.52            |
| Prologis International Funding II SA 3.125% EUR 01/06/2031                        | 100,000        | 96,713              | 0.25            |
| SES SA FRN 2.875% EUR Perpetual                                                   | 200,000        | 164,670             | 0.42            |
| SES SA FRN 5.625% EUR Perpetual                                                   | 100,000        | 97,820              | 0.25            |
|                                                                                   |                | 1,276,482           | 3.27            |
| <b>MULTINATIONAL</b>                                                              |                |                     |                 |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 2.5% USD 15/01/2027   | 200,000        | 178,126             | 0.46            |
| <b>NETHERLANDS</b>                                                                |                |                     |                 |
| easyJet FinCo BV 1.875% EUR 03/03/2028                                            | 300,000        | 250,377             | 0.64            |
| Iberdrola International BV FRN 1.45% EUR Perpetual                                | 100,000        | 85,975              | 0.22            |
| ING Groep NV FRN 2.125% EUR 23/05/2026                                            | 200,000        | 194,612             | 0.50            |
| Naturgy Finance BV FRN 2.374% EUR Perpetual                                       | 300,000        | 235,425             | 0.61            |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                            | 350,000        | 293,125             | 0.75            |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                          | 200,000        | 175,300             | 0.45            |
| Stellantis NV 0.75% EUR 18/01/2029                                                | 100,000        | 81,703              | 0.21            |
| Telefonica Europe BV FRN 3.875% EUR Perpetual                                     | 200,000        | 180,450             | 0.46            |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual                        | 200,000        | 197,750             | 0.51            |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual                      | 100,000        | 87,060              | 0.22            |
|                                                                                   |                | 1,781,777           | 4.57            |
| <b>PORTUGAL</b>                                                                   |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082                           | 100,000        | 73,400              | 0.19            |
| <b>SOUTH KOREA</b>                                                                |                |                     |                 |
| Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual                               | 200,000        | 197,401             | 0.51            |
| <b>SPAIN</b>                                                                      |                |                     |                 |
| Banco Santander SA 1.5% GBP 14/04/2026                                            | 100,000        | 101,073             | 0.26            |
| Banco Santander SA FRN 4.375% EUR Perpetual                                       | 400,000        | 341,424             | 0.88            |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                                             | 200,000        | 198,112             | 0.51            |
| Cellnex Finance Co SA 1.5% EUR 08/06/2028                                         | 200,000        | 165,212             | 0.42            |
| Spain Government Inflation Linked Bond 144A 0.65% EUR 30/11/2027                  | 1,700,000      | 2,107,197           | 5.40            |
| Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024                   | 1,300,000      | 1,672,407           | 4.29            |
|                                                                                   |                | 4,585,425           | 11.76           |
| <b>SWEDEN</b>                                                                     |                |                     |                 |
| Castellum AB FRN 3.125% EUR Perpetual                                             | 225,000        | 159,401             | 0.41            |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual                         | 200,000        | 198,234             | 0.51            |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                                | 150,000        | 167,068             | 0.43            |
| Swedbank AB FRN 3.625% EUR 23/08/2032                                             | 100,000        | 96,612              | 0.24            |
| Swedbank AB FRN 4% USD Perpetual                                                  | 200,000        | 155,807             | 0.40            |
|                                                                                   |                | 777,122             | 1.99            |

## Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SWITZERLAND</b>                                                                                                          |                |                     |                 |
| Credit Suisse AG/New York NY 3.7% USD 21/02/2025                                                                            | 500,000        | 487,119             | 1.25            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                                                              | 200,000        | 184,407             | 0.47            |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                                                                                  | 100,000        | 81,793              | 0.21            |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                                                                              | 300,000        | 275,756             | 0.71            |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                                                                              | 200,000        | 212,109             | 0.54            |
| British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081                                                                | 200,000        | 175,521             | 0.45            |
| Coventry Building Society FRN 6.875% GBP Perpetual                                                                          | 200,000        | 225,148             | 0.58            |
| Drax Finco Plc 6.625% USD 01/11/2025                                                                                        | 200,000        | 195,686             | 0.50            |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual                                                                   | 200,000        | 49,101              | 0.13            |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                                                                                  | 125,000        | 123,693             | 0.32            |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual                                                                            | 200,000        | 197,607             | 0.51            |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                                                                          | 100,000        | 98,125              | 0.25            |
| National Express Group Plc FRN 4.25% GBP Perpetual                                                                          | 200,000        | 209,892             | 0.54            |
| NatWest Group Plc FRN 1.043% EUR 14/09/2032                                                                                 | 200,000        | 163,218             | 0.42            |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                                                                            | 100,000        | 88,576              | 0.23            |
| Prudential Plc FRN 2.95% USD 03/11/2033                                                                                     | 325,000        | 279,332             | 0.72            |
| Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030                                                                  | 100,000        | 98,509              | 0.25            |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026                                                                                     | 200,000        | 175,226             | 0.45            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                                                                | 200,000        | 179,730             | 0.46            |
| Whitbread Group Plc 3% GBP 31/05/2031                                                                                       | 200,000        | 188,931             | 0.48            |
|                                                                                                                             |                | 3,202,360           | 8.22            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024                                                                              | 100,000        | 109,088             | 0.28            |
| Morgan Stanley FRN 2.103% EUR 08/05/2026                                                                                    | 225,000        | 218,980             | 0.56            |
| United States Treasury Inflation Indexed Bond 0.125% USD 15/04/2027                                                         | 1,700,000      | 1,748,838           | 4.48            |
|                                                                                                                             |                | 2,076,906           | 5.32            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>38,550,980</b>   | <b>98.83</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>38,550,980</b>   | <b>98.83</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 38,917         | 37,891              | 0.10            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>37,891</b>       | <b>0.10</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>38,588,871</b>   | <b>98.93</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

# Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Orsted A/S 2.125% GBP 17/05/2027                                                                                      | 1,000,000      | 916,500             | 0.17            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| AXA SA FRN 4.25% EUR 10/03/2043                                                                                       | 2,556,000      | 2,081,142           | 0.38            |
| AXA SA FRN 5.453% GBP Perpetual                                                                                       | 4,000,000      | 3,980,060           | 0.73            |
| BNP Paribas SA 1.25% GBP 13/07/2031                                                                                   | 5,000,000      | 3,677,500           | 0.67            |
| BNP Paribas SA 1.875% GBP 14/12/2027                                                                                  | 4,300,000      | 3,665,164           | 0.67            |
| BNP Paribas SA FRN 2% GBP 24/05/2031                                                                                  | 5,000,000      | 4,306,825           | 0.79            |
| BNP Paribas SA FRN 7.75% USD Perpetual                                                                                | 2,162,000      | 1,875,185           | 0.34            |
| CNP Assurances FRN 4.875% USD Perpetual                                                                               | 1,000,000      | 695,257             | 0.13            |
| Credit Agricole SA FRN 8.125% USD Perpetual                                                                           | 693,000        | 615,246             | 0.11            |
| Electricite de France SA 5.5% GBP 17/10/2041                                                                          | 12,500,000     | 12,524,538          | 2.29            |
| Electricite de France SA FRN 5.875% GBP Perpetual                                                                     | 1,000,000      | 858,250             | 0.16            |
| Electricite de France SA FRN 6% GBP Perpetual                                                                         | 5,000,000      | 4,420,000           | 0.81            |
| Orange SA FRN 5.75% GBP Perpetual                                                                                     | 2,530,000      | 2,542,018           | 0.46            |
| Suez SACA 2.875% EUR 24/05/2034                                                                                       | 1,400,000      | 1,077,844           | 0.20            |
| TotalEnergies Capital International SA 1.405% GBP 03/09/2031                                                          | 3,000,000      | 2,449,694           | 0.45            |
| TotalEnergies SE FRN 3.25% EUR Perpetual                                                                              | 4,000,000      | 2,552,406           | 0.47            |
|                                                                                                                       |                | 47,321,129          | 8.66            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Allianz SE 144A FRN 3.5% USD Perpetual                                                                                | 2,600,000      | 1,955,089           | 0.36            |
| Allianz SE 3.875% USD Perpetual                                                                                       | 4,400,000      | 2,864,584           | 0.52            |
| Allianz SE FRN 4.252% EUR 05/07/2052                                                                                  | 3,000,000      | 2,493,943           | 0.46            |
| Commerzbank AG FRN 6.125% EUR Perpetual                                                                               | 2,600,000      | 2,039,682           | 0.37            |
| Commerzbank AG 144A 8.125% USD 19/09/2023                                                                             | 1,800,000      | 1,580,689           | 0.29            |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                                                                            | 1,700,000      | 1,371,202           | 0.25            |
| Deutsche Bank AG FRN 4% GBP 24/06/2026                                                                                | 1,600,000      | 1,506,160           | 0.28            |
| Deutsche Bank AG FRN 4% EUR 24/06/2032                                                                                | 1,100,000      | 856,516             | 0.16            |
| Deutsche Bank AG FRN 6.75% EUR Perpetual                                                                              | 1,200,000      | 921,907             | 0.17            |
| Deutsche Bank AG FRN 7.125% GBP Perpetual                                                                             | 3,000,000      | 2,674,050           | 0.49            |
| Deutsche Telekom AG 3.125% GBP 06/02/2034                                                                             | 588,000        | 511,788             | 0.09            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen<br>144A FRN 5.875% USD 23/05/2042                           | 3,000,000      | 2,679,962           | 0.49            |
|                                                                                                                       |                | 21,455,572          | 3.93            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051                                                   | 12,000,000     | 8,384,070           | 1.53            |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052                                               | 5,000,000      | 4,729,400           | 0.87            |
|                                                                                                                       |                | 13,113,470          | 2.40            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                                                                      | 1,602,000      | 1,117,340           | 0.21            |
| Intesa Sanpaolo SpA 5.148% GBP 10/06/2030                                                                             | 7,000,000      | 5,964,280           | 1.09            |
| Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual                                                                          | 4,540,000      | 3,334,794           | 0.61            |
| Telecom Italia SpA/Milano 5.875% GBP 19/05/2023                                                                       | 4,000,000      | 4,010,440           | 0.73            |
| UniCredit SpA FRN 4.875% EUR 20/02/2029                                                                               | 550,000        | 467,901             | 0.09            |
|                                                                                                                       |                | 14,894,755          | 2.73            |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Nissan Motor Co Ltd 3.201% EUR 17/09/2028                                                                             | 1,871,000      | 1,429,113           | 0.26            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| Telecom Italia Capital SA 6% USD 30/09/2034                                                                           | 4,500,000      | 3,122,417           | 0.57            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| ABN AMRO Bank NV 144A 4.75% USD 28/07/2025                                                                            | 2,570,000      | 2,188,663           | 0.40            |
| Cooperatieve Rabobank UA FRN 1.875% GBP 12/07/2028                                                                    | 7,000,000      | 6,083,000           | 1.11            |
| Deutsche Telekom International Finance BV 8.75% USD 15/06/2030                                                        | 1,468,000      | 1,566,653           | 0.29            |
| Deutsche Telekom International Finance BV 9.25% USD 01/06/2032                                                        | 1,000,000      | 1,137,946           | 0.21            |
| Enel Finance International NV 144A 1.875% USD 12/07/2028                                                              | 960,000        | 684,801             | 0.12            |
| Enel Finance International NV 2.875% GBP 11/04/2029                                                                   | 1,785,000      | 1,560,750           | 0.29            |
| Enel Finance International NV 144A 5.5% USD 15/06/2052                                                                | 6,000,000      | 4,668,919           | 0.85            |

## Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                   | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|--------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                               |                |                     |                 |
| Iberdrola International BV FRN 2.25% EUR Perpetual           | 3,000,000      | 2,078,408           | 0.38            |
| Shell International Finance BV 2.375% USD 07/11/2029         | 2,149,000      | 1,640,501           | 0.30            |
| Shell International Finance BV 2.75% USD 06/04/2030          | 4,000,000      | 3,120,331           | 0.57            |
| Volkswagen Financial Services NV 0.875% GBP 20/02/2025       | 3,500,000      | 3,142,880           | 0.58            |
| Volkswagen Financial Services NV 2.125% GBP 27/06/2024       | 1,400,000      | 1,325,146           | 0.24            |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual | 8,700,000      | 6,383,289           | 1.17            |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual | 3,700,000      | 2,680,084           | 0.49            |
|                                                              |                | 38,261,371          | 7.00            |
| <b>SPAIN</b>                                                 |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031 | 2,000,000      | 1,740,727           | 0.32            |
| Banco Santander SA 1.75% GBP 17/02/2027                      | 3,600,000      | 3,058,390           | 0.56            |
| Banco Santander SA FRN 2.25% GBP 04/10/2032                  | 4,000,000      | 3,252,600           | 0.60            |
| Banco Santander SA FRN 3.625% EUR Perpetual                  | 3,000,000      | 1,769,459           | 0.32            |
| CaixaBank SA FRN 3.5% GBP 06/04/2028                         | 1,800,000      | 1,631,448           | 0.30            |
|                                                              |                | 11,452,624          | 2.10            |
| <b>SWEDEN</b>                                                |                |                     |                 |
| Vattenfall AB FRN 2.5% GBP 29/06/2083                        | 3,128,000      | 2,542,282           | 0.47            |
| <b>SWITZERLAND</b>                                           |                |                     |                 |
| Credit Suisse Group AG FRN 2.25% GBP 09/06/2028              | 2,229,000      | 1,820,894           | 0.33            |
| Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031        | 1,995,000      | 1,452,750           | 0.27            |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual          | 1,162,000      | 760,962             | 0.14            |
| Credit Suisse Group AG FRN 6.25% USD Perpetual               | 2,000,000      | 1,563,276           | 0.29            |
| Credit Suisse Group AG FRN 9.75% USD Perpetual               | 2,137,000      | 1,874,106           | 0.34            |
| Julius Baer Group Ltd FRN 6.875% USD Perpetual               | 1,352,000      | 1,143,482           | 0.21            |
| UBS Group AG FRN 4.875% USD Perpetual                        | 4,000,000      | 3,003,146           | 0.55            |
| UBS Group AG 144A FRN 4.988% USD 05/08/2033                  | 1,630,000      | 1,367,727           | 0.25            |
| UBS Group AG FRN 7% USD Perpetual                            | 4,253,000      | 3,707,367           | 0.68            |
|                                                              |                | 16,693,710          | 3.06            |
| <b>UNITED KINGDOM</b>                                        |                |                     |                 |
| abrdn Plc FRN 5.25% GBP Perpetual                            | 519,000        | 441,430             | 0.08            |
| Anglian Water Services Financing Plc 2.75% GBP 26/10/2029    | 1,580,000      | 1,452,573           | 0.27            |
| Annington Funding Plc 3.935% GBP 12/07/2047                  | 1,000,000      | 772,255             | 0.14            |
| Annington Funding Plc 4.75% GBP 09/08/2033                   | 2,208,000      | 2,041,981           | 0.37            |
| Arqiva Financing Plc 4.882% GBP 31/12/2032                   | 1,925,000      | 1,939,839           | 0.36            |
| Assura Financing Plc 1.625% GBP 30/06/2033                   | 2,917,000      | 2,153,096           | 0.39            |
| Aviva Plc FRN 4% GBP 03/06/2055                              | 1,512,000      | 1,186,642           | 0.22            |
| Aviva Plc FRN 5.125% GBP 04/06/2050                          | 1,000,000      | 932,392             | 0.17            |
| Aviva Plc FRN 6.125% GBP Perpetual                           | 1,500,000      | 1,507,500           | 0.28            |
| Aviva Plc FRN 6.875% GBP Perpetual                           | 4,818,000      | 4,487,437           | 0.82            |
| Barclays Plc 3.25% GBP 12/02/2027                            | 5,500,000      | 4,998,461           | 0.92            |
| Barclays Plc 3.25% GBP 17/01/2033                            | 5,000,000      | 4,073,757           | 0.75            |
| Barclays Plc FRN 3.75% GBP 22/11/2030                        | 4,000,000      | 3,712,241           | 0.68            |
| Barclays Plc FRN 4.375% USD Perpetual                        | 1,000,000      | 652,050             | 0.12            |
| Barclays Plc FRN 6.375% GBP Perpetual                        | 524,000        | 479,460             | 0.09            |
| Barclays Plc FRN 8% USD Perpetual                            | 1,665,000      | 1,406,492           | 0.26            |
| Barclays Plc FRN 8.875% GBP Perpetual                        | 2,185,000      | 2,210,423           | 0.40            |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                   | 1,283,000      | 901,551             | 0.17            |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual               | 7,008,000      | 6,385,135           | 1.17            |
| BP Capital Markets Plc FRN 4.875% USD Perpetual              | 4,092,000      | 3,253,679           | 0.60            |
| British Land Co Plc/The 2.375% GBP 14/09/2029                | 3,700,000      | 3,151,235           | 0.58            |
| British Land Co Plc/The 5.264% GBP 24/09/2035                | 600,000        | 627,141             | 0.11            |
| British Land Co Plc/The 5.357% GBP 31/03/2028                | 500,000        | 520,900             | 0.10            |
| British Telecommunications Plc 3.125% GBP 21/11/2031         | 4,000,000      | 3,456,233           | 0.63            |
| Bunzl Finance Plc 1.5% GBP 30/10/2030                        | 1,642,000      | 1,302,558           | 0.24            |
| BUPA Finance Plc 5% GBP 08/12/2026                           | 2,360,000      | 2,273,671           | 0.42            |
| Burberry Group Plc 1.125% GBP 21/09/2025                     | 1,144,000      | 1,026,952           | 0.19            |
| Cadent Finance Plc 2.125% GBP 22/09/2028                     | 1,800,000      | 1,566,315           | 0.29            |
| Centrica Plc 4.375% GBP 13/03/2029                           | 1,330,000      | 1,290,193           | 0.24            |
| Co-Operative Group Ltd 5.125% GBP 17/05/2024                 | 3,350,000      | 3,041,934           | 0.56            |
| Delamare Finance Plc 5.546% GBP 19/02/2029                   | 2,548,576      | 2,628,512           | 0.48            |
| Direct Line Insurance Group Plc 4% GBP 05/06/2032            | 383,000        | 321,761             | 0.06            |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026            | 4,000,000      | 3,603,260           | 0.66            |



## Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|---------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                         |                |                     |                 |
| GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028                          | 2,000,000      | 1,703,317           | 0.31            |
| Grainger Plc 3.375% GBP 24/04/2028                                        | 1,460,000      | 1,272,901           | 0.23            |
| Greene King Finance Plc 4.064% GBP 15/03/2035                             | 3,259,079      | 3,024,181           | 0.55            |
| Grosvenor UK Finance Plc 6.5% GBP 29/09/2026                              | 500,000        | 540,233             | 0.10            |
| GSK Consumer Healthcare Capital UK Plc 3.375% GBP 29/03/2038              | 578,000        | 482,789             | 0.09            |
| Heathrow Funding Ltd 2.75% GBP 13/10/2029                                 | 5,658,000      | 4,891,195           | 0.90            |
| Heathrow Funding Ltd 7.075% GBP 04/08/2028                                | 900,000        | 985,839             | 0.18            |
| HSBC Bank Plc FRN 3.127% USD Perpetual                                    | 8,000,000      | 5,300,399           | 0.97            |
| HSBC Holdings Plc FRN 1.75% GBP 24/07/2027                                | 7,200,000      | 6,247,785           | 1.14            |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                                  | 2,255,000      | 1,532,763           | 0.28            |
| Income Contingent Student Loans 1 2002-2006 Plc FRN 3.145% GBP 24/07/2056 | 1,134,667      | 1,132,378           | 0.21            |
| Income Contingent Student Loans 2 2007-2009 Plc FRN 3.145% GBP 24/07/2058 | 357,972        | 357,262             | 0.06            |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026                   | 1,850,000      | 1,628,900           | 0.30            |
| InterContinental Hotels Group Plc 3.375% GBP 08/10/2028                   | 971,000        | 861,122             | 0.16            |
| John Lewis Plc 4.25% GBP 18/12/2034                                       | 2,450,000      | 1,764,208           | 0.32            |
| John Lewis Plc 6.125% GBP 21/01/2025                                      | 5,800,000      | 5,842,543           | 1.07            |
| Jupiter Fund Management Plc FRN 8.875% GBP 27/07/2030                     | 857,000        | 885,949             | 0.16            |
| Legal & General Group Plc FRN 3.75% GBP 26/11/2049                        | 2,021,000      | 1,730,934           | 0.32            |
| Legal & General Group Plc FRN 4.5% GBP 01/11/2050                         | 759,000        | 672,271             | 0.12            |
| Legal & General Group Plc FRN 5.125% GBP 14/11/2048                       | 1,800,000      | 1,703,658           | 0.31            |
| Legal & General Group Plc FRN 5.375% GBP 27/10/2045                       | 1,500,000      | 1,471,463           | 0.27            |
| Legal & General Group Plc FRN 5.5% GBP 27/06/2064                         | 6,000,000      | 5,317,896           | 0.97            |
| Legal & General Group Plc FRN 5.625% GBP Perpetual                        | 2,190,000      | 1,923,959           | 0.35            |
| Lloyds Bank Plc 11.75% GBP Perpetual                                      | 350,000        | 655,975             | 0.12            |
| Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035                        | 20,000,000     | 15,385,380          | 2.82            |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                           | 1,662,000      | 1,404,859           | 0.26            |
| Lloyds Banking Group Plc FRN 7.875% GBP Perpetual                         | 5,500,000      | 5,424,320           | 0.99            |
| London Power Networks Plc 2.625% GBP 01/03/2029                           | 1,040,000      | 940,462             | 0.17            |
| M&G Plc FRN 5.56% GBP 20/07/2055                                          | 3,000,000      | 2,639,839           | 0.48            |
| M&G Plc FRN 6.34% GBP 19/12/2063                                          | 1,496,000      | 1,349,454           | 0.25            |
| Marks & Spencer Plc 6% GBP 12/06/2025                                     | 3,450,000      | 3,308,171           | 0.61            |
| National Express Group Plc FRN 4.25% GBP Perpetual                        | 840,000        | 757,344             | 0.14            |
| National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028          | 3,706,000      | 3,082,336           | 0.56            |
| National Grid Gas Plc 1.375% GBP 07/02/2031                               | 2,269,000      | 1,747,193           | 0.32            |
| National Westminster Bank Plc FRN 7.125% GBP Perpetual                    | 2,053,000      | 2,058,508           | 0.38            |
| Nationwide Building Society FRN 5.75% GBP Perpetual                       | 2,969,000      | 2,643,301           | 0.48            |
| Nationwide Building Society FRN 6.25% GBP Perpetual                       | 1,000,000      | 1,068,455           | 0.20            |
| Nationwide Building Society FRN 7.859% GBP Perpetual                      | 2,200,000      | 2,574,088           | 0.47            |
| NatWest Group Plc FRN 2.105% GBP 28/11/2031                               | 5,000,000      | 4,225,850           | 0.77            |
| NatWest Group Plc FRN 3.125% GBP 28/03/2027                               | 2,000,000      | 1,849,048           | 0.34            |
| NatWest Group Plc FRN 3.619% GBP 29/03/2029                               | 2,168,000      | 1,956,869           | 0.36            |
| NatWest Group Plc FRN 5.125% GBP Perpetual                                | 4,000,000      | 3,411,920           | 0.62            |
| NatWest Group Plc FRN 8% USD Perpetual                                    | 3,614,000      | 3,112,486           | 0.57            |
| NatWest Markets Plc FRN 5.625% GBP Perpetual                              | 895,000        | 945,747             | 0.17            |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                                 | 5,579,000      | 5,367,271           | 0.98            |
| Omnicom Capital Holdings Plc 2.25% GBP 22/11/2033                         | 2,134,000      | 1,673,312           | 0.31            |
| Peel Land & Property Investments Plc 8.375% GBP 30/04/2040                | 2,937,071      | 3,095,996           | 0.57            |
| Phoenix Group Holdings Plc 5.625% GBP 28/04/2031                          | 484,000        | 441,756             | 0.08            |
| Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032              | 1,000,000      | 822,249             | 0.15            |
| RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028                           | 1,800,000      | 1,779,204           | 0.33            |
| RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049                       | 1,500,000      | 1,189,775           | 0.22            |
| RL Finance Bonds No. 2 Plc FRN 6.125% GBP 30/11/2043                      | 2,717,000      | 2,722,018           | 0.50            |
| Rolls-Royce Plc 5.75% GBP 15/10/2027                                      | 4,500,000      | 4,234,590           | 0.78            |
| Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028                 | 1,700,000      | 1,341,727           | 0.25            |
| Santander UK Plc 5.875% GBP 14/08/2031                                    | 2,231,000      | 2,294,867           | 0.42            |
| Scottish Widows Ltd 7% GBP 16/06/2043                                     | 300,000        | 319,176             | 0.06            |
| Severn Trent Utilities Finance Plc 2.625% GBP 22/02/2033                  | 952,000        | 810,690             | 0.15            |
| Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031                             | 2,500,000      | 2,144,375           | 0.39            |
| Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027                           | 3,260,000      | 2,961,074           | 0.54            |
| SP Distribution Plc 5.875% GBP 17/07/2026                                 | 4,000,000      | 4,219,325           | 0.77            |
| SP Transmission Plc 2% GBP 13/11/2031                                     | 1,010,000      | 840,766             | 0.15            |
| SSE Plc FRN 3.74% GBP Perpetual                                           | 3,154,000      | 2,933,964           | 0.54            |
| SSE Plc FRN 4% EUR Perpetual                                              | 1,515,000      | 1,196,772           | 0.22            |
| Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028               | 2,778,000      | 2,294,684           | 0.42            |
| Tesco Personal Finance Group Plc 3.5% GBP 25/07/2025                      | 4,000,000      | 3,756,380           | 0.69            |
| Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039                        | 7,362,043      | 7,587,033           | 1.39            |

## Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                                           |                |                     |                 |
| Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040                                                                          | 2,082,832      | 2,083,376           | 0.38            |
| Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028                                                                      | 2,000,000      | 1,894,110           | 0.35            |
| Thames Water Utilities Finance Plc FRN 5.75% GBP 13/09/2030                                                                 | 4,000,000      | 4,003,280           | 0.73            |
| Unilever Plc 2.125% GBP 28/02/2028                                                                                          | 2,000,000      | 1,828,660           | 0.33            |
| United Utilities Water Finance Plc 0.875% GBP 28/10/2029                                                                    | 1,500,000      | 1,208,040           | 0.22            |
| Virgin Money UK Plc FRN 5.125% GBP 11/12/2030                                                                               | 1,413,000      | 1,338,347           | 0.24            |
| Virgin Money UK Plc FRN 8.25% GBP Perpetual                                                                                 | 2,000,000      | 1,898,570           | 0.35            |
| Vodafone Group Plc 3% GBP 12/08/2056                                                                                        | 2,000,000      | 1,321,869           | 0.24            |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                                                                                 | 951,000        | 711,796             | 0.13            |
| Vodafone Group Plc FRN 4.875% GBP 03/10/2078                                                                                | 9,285,000      | 8,697,538           | 1.59            |
| Vodafone Group Plc FRN 6.25% USD 03/10/2078                                                                                 | 4,365,000      | 3,675,735           | 0.67            |
| Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024                                                          | 1,537,000      | 1,517,911           | 0.28            |
| Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026                                                             | 1,280,000      | 1,170,080           | 0.21            |
| Whitbread Group Plc 2.375% GBP 31/05/2027                                                                                   | 2,140,000      | 1,858,780           | 0.34            |
| Whitbread Group Plc 3% GBP 31/05/2031                                                                                       | 2,430,000      | 1,972,086           | 0.36            |
| Whitbread Group Plc 3.375% GBP 16/10/2025                                                                                   | 3,975,000      | 3,735,447           | 0.68            |
| Yorkshire Building Society FRN 1.5% GBP 15/09/2029                                                                          | 2,979,000      | 2,375,782           | 0.43            |
|                                                                                                                             |                | 276,933,020         | 50.71           |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Amazon.com Inc 3.95% USD 13/04/2052                                                                                         | 4,000,000      | 3,197,599           | 0.59            |
| Apple Inc 3.95% USD 08/08/2052                                                                                              | 2,204,000      | 1,782,608           | 0.33            |
| AT&T Inc 2.9% GBP 04/12/2026                                                                                                | 3,500,000      | 3,271,223           | 0.60            |
| AT&T Inc 4.375% GBP 14/09/2029                                                                                              | 4,500,000      | 4,383,278           | 0.80            |
| Bank of America Corp FRN 1.667% GBP 02/06/2029                                                                              | 6,000,000      | 5,066,280           | 0.93            |
| Bank of America Corp FRN 3.584% GBP 27/04/2031                                                                              | 3,637,000      | 3,339,530           | 0.61            |
| BMW US Capital LLC 144A 4.15% USD 09/04/2030                                                                                | 1,118,000      | 944,887             | 0.17            |
| Charter Communications Operating LLC /                                                                                      |                |                     |                 |
| Charter Communications Operating Capital 4.4% USD 01/04/2033                                                                | 1,875,000      | 1,440,964           | 0.26            |
| Comcast Corp 1.5% GBP 20/02/2029                                                                                            | 2,773,000      | 2,378,092           | 0.44            |
| Dell International LLC / EMC Corp 6.2% USD 15/07/2030                                                                       | 1,164,000      | 1,046,584           | 0.19            |
| Exxon Mobil Corp 0.835% EUR 26/06/2032                                                                                      | 2,500,000      | 1,713,198           | 0.31            |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024                                                                              | 2,549,000      | 2,388,872           | 0.44            |
| General Motors Financial Co Inc 2.35% GBP 03/09/2025                                                                        | 1,250,000      | 1,149,213           | 0.21            |
| General Motors Financial Co Inc 3.6% USD 21/06/2030                                                                         | 2,252,000      | 1,683,795           | 0.31            |
| Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029                                                                       | 4,411,000      | 4,038,491           | 0.74            |
| GSK Consumer Healthcare Capital US LLC 144A 3.625% USD 24/03/2032                                                           | 1,234,000      | 954,644             | 0.18            |
| JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026                                                                               | 6,996,000      | 6,321,671           | 1.16            |
| JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033                                                                               | 4,000,000      | 3,175,577           | 0.58            |
| JPMorgan Chase & Co FRN 4.586% USD 26/04/2033                                                                               | 7,049,000      | 5,910,549           | 1.08            |
| McDonald's Corp 2.95% GBP 15/03/2034                                                                                        | 1,600,000      | 1,386,912           | 0.25            |
| McDonald's Corp 3.75% GBP 31/05/2038                                                                                        | 854,000        | 757,754             | 0.14            |
| Nestle Holdings Inc 1.375% GBP 23/06/2033                                                                                   | 2,000,000      | 1,547,750           | 0.28            |
| Time Warner Cable LLC 5.75% GBP 02/06/2031                                                                                  | 2,500,000      | 2,448,364           | 0.45            |
| Verizon Communications Inc 1.125% GBP 03/11/2028                                                                            | 5,000,000      | 4,104,068           | 0.75            |
| Verizon Communications Inc 3.125% GBP 02/11/2035                                                                            | 3,000,000      | 2,500,784           | 0.46            |
| Verizon Communications Inc 3.4% USD 22/03/2041                                                                              | 2,913,000      | 2,045,086           | 0.37            |
| Verizon Communications Inc 4.4% USD 01/11/2034                                                                              | 1,700,000      | 1,394,032           | 0.26            |
| Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030                                                           | 1,552,000      | 1,220,878           | 0.22            |
|                                                                                                                             |                | 71,592,683          | 13.11           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>519,728,646</b>  | <b>95.17</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                             |                | <b>519,728,646</b>  | <b>95.17</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio                                                          | 20,341,102     | 20,341,102          | 3.72            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>20,341,102</b>   | <b>3.72</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>540,069,748</b>  | <b>98.89</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.



## Invesco Sustainable China Bond Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Bluestar Finance Holdings Ltd FRN 3.1% USD Perpetual                                                                  | 200,000        | 193,500             | 0.79            |
| Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual                                                                | 200,000        | 198,449             | 0.81            |
| Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual                                                                  | 250,000        | 248,124             | 1.02            |
| CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027                                                                        | 300,000        | 287,697             | 1.18            |
| CNAC HK Finbridge Co Ltd 4.875% USD 14/03/2025                                                                        | 300,000        | 301,727             | 1.24            |
|                                                                                                                       |                | 1,229,497           | 5.04            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 2.7% USD 09/02/2041                                                                         | 300,000        | 205,278             | 0.84            |
| Alibaba Group Holding Ltd 4.5% USD 28/11/2034                                                                         | 200,000        | 183,452             | 0.75            |
| Baidu Inc 2.375% USD 23/08/2031                                                                                       | 240,000        | 197,611             | 0.81            |
| Baidu Inc 4.125% USD 30/06/2025                                                                                       | 200,000        | 197,965             | 0.81            |
| HKT Capital No 4 Ltd 3% USD 14/07/2026                                                                                | 400,000        | 379,767             | 1.56            |
| Meituan 3.05% USD 28/10/2030                                                                                          | 500,000        | 365,161             | 1.50            |
| Tencent Holdings Ltd 3.24% USD 03/06/2050                                                                             | 200,000        | 134,623             | 0.55            |
| Tencent Holdings Ltd 3.925% USD 19/01/2038                                                                            | 200,000        | 167,129             | 0.69            |
| Tencent Music Entertainment Group 2% USD 03/09/2030                                                                   | 200,000        | 152,048             | 0.62            |
| Weibo Corp 3.375% USD 08/07/2030                                                                                      | 450,000        | 353,581             | 1.45            |
| Xiaomi Best Time International Ltd 0% USD 17/12/2027                                                                  | 300,000        | 242,361             | 1.00            |
|                                                                                                                       |                | 2,578,976           | 10.58           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.66% USD 04/06/2024                                   | 300,000        | 293,625             | 1.21            |
| Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 4.9% USD 30/03/2025                                 | 200,000        | 187,892             | 0.77            |
| Geely Automobile Holdings Ltd FRN 4% USD Perpetual                                                                    | 550,000        | 519,750             | 2.13            |
| GLP China Holdings Ltd 2.95% USD 29/03/2026                                                                           | 330,000        | 268,972             | 1.10            |
| Midea Investment Development Co Ltd 2.88% USD 24/02/2027                                                              | 450,000        | 420,001             | 1.72            |
| Sunny Express Enterprises Corp 3.125% USD 23/04/2030                                                                  | 300,000        | 272,430             | 1.12            |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026                                                                       | 584,000        | 522,680             | 2.14            |
|                                                                                                                       |                | 2,485,350           | 10.19           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Blossom Joy Ltd 2.2% USD 21/10/2030                                                                                   | 200,000        | 168,509             | 0.69            |
| China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025                                                                      | 200,000        | 185,747             | 0.76            |
| China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030                                                                        | 410,000        | 349,656             | 1.43            |
| Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024                                               | 300,000        | 262,500             | 1.08            |
| Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029                                                      | 350,000        | 330,366             | 1.36            |
| Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025                                                              | 200,000        | 181,685             | 0.75            |
|                                                                                                                       |                | 1,478,463           | 6.07            |
| <b>DIVERSIFIED</b>                                                                                                    |                |                     |                 |
| CITIC Ltd 2.85% USD 25/02/2030                                                                                        | 200,000        | 176,051             | 0.72            |
| CITIC Ltd 3.875% USD 28/02/2027                                                                                       | 200,000        | 196,057             | 0.81            |
| CK Hutchison International 19 Ltd 3.625% USD 11/04/2029                                                               | 350,000        | 334,834             | 1.37            |
| Yieldking Investment Ltd 2.8% USD 18/08/2026                                                                          | 200,000        | 185,602             | 0.76            |
|                                                                                                                       |                | 892,544             | 3.66            |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030                                                            | 600,000        | 494,541             | 2.03            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Agricultural Bank of China Ltd/New York 1.25% USD 19/01/2026                                                          | 200,000        | 183,749             | 0.75            |
| AIA Group Ltd 3.2% USD 16/09/2040                                                                                     | 400,000        | 317,820             | 1.30            |
| Amipeace Ltd 2.25% USD 22/10/2030                                                                                     | 500,000        | 426,428             | 1.75            |
| Bank of East Asia Ltd/The FRN 4.875% USD 22/04/2032                                                                   | 500,000        | 474,868             | 1.95            |
| BOC Aviation Ltd 1.75% USD 21/01/2026                                                                                 | 200,000        | 182,539             | 0.75            |
| BOC Aviation Ltd 3% USD 11/09/2029                                                                                    | 300,000        | 265,037             | 1.09            |
| CCBL Cayman 1 Corp Ltd 1.6% USD 15/09/2026                                                                            | 300,000        | 268,644             | 1.10            |
| CCBL Cayman 1 Corp Ltd 3.875% USD 16/05/2029                                                                          | 200,000        | 188,018             | 0.77            |
| CDBL Funding 1 4.25% USD 02/12/2024                                                                                   | 400,000        | 397,446             | 1.63            |
| China Development Bank Financial Leasing Co Ltd FRN 2.875% USD 28/09/2030                                             | 200,000        | 189,312             | 0.78            |

## Invesco Sustainable China Bond Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINANCIAL (continued)</b>                                                                                                |                |                     |                 |
| China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029                                                                 | 400,000        | 347,233             | 1.42            |
| Far East Horizon Ltd 4.25% USD 26/10/2026                                                                                   | 250,000        | 214,808             | 0.88            |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.25% USD 15/07/2031                                                        | 290,000        | 240,775             | 0.99            |
| HSBC Holdings Plc FRN 4.18% USD 09/12/2025                                                                                  | 200,000        | 196,063             | 0.80            |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030                                                                           | 259,000        | 189,070             | 0.78            |
| Huarong Finance 2019 Co Ltd 3.875% USD 13/11/2029                                                                           | 200,000        | 147,750             | 0.61            |
| Huarong Finance II Co Ltd 4.625% USD 03/06/2026                                                                             | 200,000        | 172,000             | 0.71            |
| Industrial & Commercial Bank of China Macau Ltd FRN 2.875% USD 12/09/2029                                                   | 450,000        | 436,669             | 1.79            |
| Prudential Plc FRN 2.95% USD 03/11/2033                                                                                     | 200,000        | 171,542             | 0.70            |
| Shui On Development Holding Ltd 5.5% USD 29/06/2026                                                                         | 290,000        | 201,585             | 0.83            |
| Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031                                                                      | 250,000        | 199,770             | 0.82            |
| Standard Chartered Plc FRN 7.75% USD Perpetual                                                                              | 200,000        | 195,500             | 0.80            |
| Universe Trek Ltd 0% USD 15/06/2026                                                                                         | 250,000        | 219,544             | 0.90            |
| Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027                                                                    | 200,000        | 174,270             | 0.71            |
| Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030                                                                            | 200,000        | 177,496             | 0.73            |
| Wharf REIC Finance BVI Ltd 2.95% CNY 19/01/2024                                                                             | 1,000,000      | 144,152             | 0.59            |
| Yan Gang Ltd 1.9% USD 23/03/2026                                                                                            | 200,000        | 183,534             | 0.75            |
| Yanlord Land HK Co Ltd 5.125% USD 20/05/2026                                                                                | 200,000        | 150,650             | 0.62            |
|                                                                                                                             |                | 6,656,272           | 27.30           |
| <b>GOVERNMENT</b>                                                                                                           |                |                     |                 |
| Airport Authority FRN 2.1% USD Perpetual                                                                                    | 250,000        | 231,335             | 0.95            |
| Airport Authority FRN 2.4% USD Perpetual                                                                                    | 200,000        | 177,162             | 0.73            |
| Hong Kong Government International Bond 3% CNY 30/11/2026                                                                   | 1,500,000      | 218,290             | 0.89            |
|                                                                                                                             |                | 626,787             | 2.57            |
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual                                                        | 200,000        | 198,081             | 0.81            |
| CMB International Leasing Management Ltd 1.75% USD 16/09/2026                                                               | 400,000        | 354,400             | 1.45            |
| CMB International Leasing Management Ltd 2.75% USD 12/08/2030                                                               | 200,000        | 164,580             | 0.68            |
| CRCC Chengnan Ltd FRN 3.97% USD Perpetual                                                                                   | 500,000        | 496,562             | 2.04            |
| Guangzhou Metro Investment Finance BVI Ltd 2.31% USD 17/09/2030                                                             | 600,000        | 485,910             | 1.99            |
| MTR Corp Ltd 1.625% USD 19/08/2030                                                                                          | 400,000        | 334,139             | 1.37            |
| SF Holding Investment 2021 Ltd 3.125% USD 17/11/2031                                                                        | 370,000        | 311,060             | 1.28            |
| Wuhan Metro Group Co Ltd 2.96% USD 24/09/2024                                                                               | 200,000        | 194,901             | 0.80            |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025                                                                           | 400,000        | 359,068             | 1.47            |
|                                                                                                                             |                | 2,898,701           | 11.89           |
| <b>TECHNOLOGY</b>                                                                                                           |                |                     |                 |
| Lenovo Group Ltd 6.536% USD 27/07/2032                                                                                      | 435,000        | 434,393             | 1.78            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026                                                                               | 300,000        | 233,265             | 0.96            |
| ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026                                                         | 500,000        | 441,037             | 1.81            |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030                                                                               | 400,000        | 339,164             | 1.39            |
| State Grid Europe Development 2014 Plc 3.25% USD 07/04/2027                                                                 | 290,000        | 282,465             | 1.16            |
| Talent Yield International Ltd 3.125% USD 06/05/2031                                                                        | 200,000        | 177,163             | 0.72            |
| TCCL Finance Ltd 4% USD 26/04/2027                                                                                          | 290,000        | 279,681             | 1.15            |
| Towngas Finance Ltd FRN 4.75% USD Perpetual                                                                                 | 200,000        | 197,866             | 0.81            |
|                                                                                                                             |                | 1,950,641           | 8.00            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>21,726,165</b>   | <b>89.11</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>21,726,165</b>   | <b>89.11</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 2,196,368      | 2,196,368           | 9.01            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>2,196,368</b>    | <b>9.01</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>23,922,533</b>   | <b>98.12</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

\*Invesco Sustainable China Bond Fund launched on 13 May 2022.

# Invesco Sustainable Global High Income Fund

(formerly Invesco Global High Income Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Klabn Austria GmbH 144A 4.875% USD 19/09/2027                                                                         | 1,600,000      | 1,568,208           | 0.80            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Nabors Industries Ltd 144A 7.25% USD 15/01/2026                                                                       | 48,000         | 44,189              | 0.02            |
| Nabors Industries Ltd 144A 7.5% USD 15/01/2028                                                                        | 906,000        | 820,678             | 0.42            |
| Valaris Ltd 144A 8.25% USD 30/04/2028                                                                                 | 1,172,000      | 1,167,968           | 0.59            |
| Valaris Ltd 8.25% USD 30/04/2028                                                                                      | 1,920,000      | 1,913,395           | 0.97            |
| Weatherford International Ltd 144A 8.625% USD 30/04/2030                                                              | 1,587,000      | 1,445,305           | 0.74            |
|                                                                                                                       |                | 5,391,535           | 2.74            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Natura Cosméticos SA 144A 4.125% USD 03/05/2028                                                                       | 1,900,000      | 1,575,649           | 0.80            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| 1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028                                                       | 2,230,000      | 1,998,660           | 1.02            |
| Bausch Health Cos Inc 144A 4.875% USD 01/06/2028                                                                      | 563,000        | 402,545             | 0.20            |
| Bausch Health Cos Inc 144A 5.25% USD 15/02/2031                                                                       | 1,790,000      | 698,100             | 0.35            |
| First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027                                                                 | 3,400,000      | 3,242,189           | 1.65            |
| GFL Environmental Inc 144A 4.25% USD 01/06/2025                                                                       | 2,133,000      | 2,050,911           | 1.04            |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029                                                                        | 1,671,000      | 1,468,640           | 0.75            |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029                                                                    | 396,000        | 357,506             | 0.18            |
| Precision Drilling Corp 144A 7.125% USD 15/01/2026                                                                    | 1,656,000      | 1,601,708           | 0.81            |
|                                                                                                                       |                | 11,820,259          | 6.00            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Dar Al-Arkan Sukuk Co Ltd 6.75% USD 15/02/2025                                                                        | 500,000        | 488,080             | 0.25            |
| Sea Ltd 0.25% USD 15/09/2026                                                                                          | 685,000        | 503,064             | 0.25            |
|                                                                                                                       |                | 991,144             | 0.50            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| Alice France SA/France 144A 5.125% USD 15/07/2029                                                                     | 678,000        | 526,372             | 0.27            |
| Alice France SA/France 144A 8.125% USD 01/02/2027                                                                     | 1,736,000      | 1,657,498           | 0.84            |
|                                                                                                                       |                | 2,183,870           | 1.11            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024                                                                     | 1,075,000      | 990,528             | 0.50            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| Alice France Holding SA 144A 10.5% USD 15/05/2027                                                                     | 266,000        | 231,420             | 0.12            |
| B2W Digital Lux Sarl 144A 4.375% USD 20/12/2030                                                                       | 2,200,000      | 1,695,842           | 0.86            |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                                                           | 3,152,000      | 2,950,114           | 1.50            |
| Kenbourne Invest SA 144A 6.875% USD 26/11/2024                                                                        | 1,650,000      | 1,600,797           | 0.81            |
| Millicom International Cellular SA 4.5% USD 27/04/2031                                                                | 500,000        | 415,098             | 0.21            |
|                                                                                                                       |                | 6,893,271           | 3.50            |
| <b>MEXICO</b>                                                                                                         |                |                     |                 |
| Braskem Idesa SAPI 144A 6.99% USD 20/02/2032                                                                          | 3,496,000      | 2,747,436           | 1.40            |
| Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026                                                                        | 3,050,000      | 2,391,002           | 1.21            |
|                                                                                                                       |                | 5,138,438           | 2.61            |
| <b>MULTINATIONAL</b>                                                                                                  |                |                     |                 |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                                              | 1,977,000      | 1,883,409           | 0.96            |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027                                                    | 2,180,000      | 2,146,646           | 1.09            |
|                                                                                                                       |                | 4,030,055           | 2.05            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Sensata Technologies BV 144A 4% USD 15/04/2029                                                                        | 1,431,000      | 1,256,418           | 0.64            |
| Sensata Technologies BV 144A 5% USD 01/10/2025                                                                        | 538,000        | 529,279             | 0.27            |
| Sensata Technologies BV 144A 5.625% USD 01/11/2024                                                                    | 293,000        | 295,296             | 0.15            |
| VZ Secured Financing BV 144A 5% USD 15/01/2032                                                                        | 1,161,000      | 952,368             | 0.48            |
|                                                                                                                       |                | 3,033,361           | 1.54            |

# Invesco Sustainable Global High Income Fund

(formerly Invesco Global High Income Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM</b>                                                                     |                |                     |                 |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                            | 982,000        | 903,570             | 0.46            |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                                         | 925,000        | 967,907             | 0.49            |
| MARB BondCo Plc 3.95% USD 29/01/2031                                                      | 1,250,000      | 989,119             | 0.50            |
| Virgin Media Finance Plc 144A 5% USD 15/07/2030                                           | 215,000        | 172,374             | 0.09            |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029                                 | 1,775,000      | 1,600,855           | 0.82            |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                              | 2,320,000      | 1,832,684           | 0.93            |
| Vodafone Group Plc FRN 7% USD 04/04/2079                                                  | 97,000         | 100,979             | 0.05            |
|                                                                                           |                | 6,567,488           | 3.34            |
| <b>UNITED STATES</b>                                                                      |                |                     |                 |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028                      | 3,506,000      | 3,204,765           | 1.63            |
| Asbury Automotive Group Inc 4.5% USD 01/03/2028                                           | 1,227,000      | 1,106,061           | 0.56            |
| Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029                                    | 1,651,000      | 1,421,379           | 0.72            |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                                           | 2,852,000      | 2,428,809           | 1.23            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034                    | 509,000        | 392,948             | 0.20            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030                     | 2,603,000      | 2,215,791           | 1.13            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030                    | 912,000        | 792,213             | 0.40            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                       | 717,000        | 656,915             | 0.33            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                   | 924,000        | 882,471             | 0.45            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026                     | 300,000        | 297,600             | 0.15            |
| Centene Corp 3% USD 15/10/2030                                                            | 2,136,000      | 1,794,988           | 0.91            |
| Centene Corp 4.25% USD 15/12/2027                                                         | 287,000        | 273,195             | 0.14            |
| CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031                                | 527,000        | 399,203             | 0.20            |
| CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030                                | 788,000        | 603,557             | 0.31            |
| CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029                               | 106,000        | 65,354              | 0.03            |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026                                   | 438,000        | 408,851             | 0.21            |
| CHS/Community Health Systems Inc 144A 8% USD 15/12/2027                                   | 312,000        | 276,026             | 0.14            |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029                                | 1,444,000      | 1,184,542           | 0.60            |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                             | 471,000        | 423,307             | 0.21            |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031                                   | 603,000        | 508,169             | 0.26            |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                   | 592,000        | 550,243             | 0.28            |
| Cogent Communications Group Inc 144A 7% USD 15/06/2027                                    | 989,000        | 952,199             | 0.48            |
| Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029 | 3,971,000      | 3,960,437           | 2.01            |
| Crowdstrike Holdings Inc 3% USD 15/02/2029                                                | 1,127,000      | 990,565             | 0.50            |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031                                                 | 222,000        | 182,434             | 0.09            |
| CSC Holdings LLC 144A 4.625% USD 01/12/2030                                               | 213,000        | 154,188             | 0.08            |
| CSC Holdings LLC 144A 5% USD 15/11/2031                                                   | 319,000        | 232,443             | 0.12            |
| CSC Holdings LLC 5.25% USD 01/06/2024                                                     | 705,000        | 689,969             | 0.35            |
| CSC Holdings LLC 144A 5.5% USD 15/04/2027                                                 | 400,000        | 381,727             | 0.19            |
| CSC Holdings LLC 144A 5.75% USD 15/01/2030                                                | 1,496,000      | 1,173,029           | 0.60            |
| CSC Holdings LLC 144A 6.5% USD 01/02/2029                                                 | 1,568,000      | 1,466,394           | 0.74            |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                    | 1,132,000      | 970,020             | 0.49            |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028     | 1,986,000      | 1,856,251           | 0.94            |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                                        | 1,409,000      | 977,258             | 0.50            |
| Diversified Healthcare Trust 4.75% USD 01/05/2024                                         | 1,757,000      | 1,608,074           | 0.82            |
| Diversified Healthcare Trust 9.75% USD 15/06/2025                                         | 7,000          | 6,913               | 0.00            |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029                                          | 1,197,000      | 1,068,806           | 0.54            |
| EnerSys 144A 4.375% USD 15/12/2027                                                        | 2,401,000      | 2,200,589           | 1.12            |
| EnerSys 144A 5% USD 30/04/2023                                                            | 220,000        | 219,850             | 0.11            |
| EnPro Industries Inc 5.75% USD 15/10/2026                                                 | 1,591,000      | 1,562,640           | 0.79            |
| Entegris Escrow Corp 144A 4.75% USD 15/04/2029                                            | 1,466,000      | 1,350,816           | 0.69            |
| Entegris Escrow Corp 144A 5.95% USD 15/06/2030                                            | 489,000        | 465,142             | 0.24            |
| EQM Midstream Partners LP 4% USD 01/08/2024                                               | 305,000        | 290,573             | 0.15            |
| EQM Midstream Partners LP 144A 4.75% USD 15/01/2031                                       | 477,000        | 412,695             | 0.21            |
| EQM Midstream Partners LP 5.5% USD 15/07/2028                                             | 414,000        | 379,845             | 0.19            |
| EQM Midstream Partners LP 6.5% USD 15/07/2048                                             | 553,000        | 464,548             | 0.24            |
| EQM Midstream Partners LP 144A 7.5% USD 01/06/2027                                        | 312,000        | 309,259             | 0.16            |
| FirstCash Inc 144A 5.625% USD 01/01/2030                                                  | 2,097,000      | 1,874,508           | 0.95            |
| Ford Motor Co 3.25% USD 12/02/2032                                                        | 481,000        | 377,167             | 0.19            |
| Ford Motor Co 7.45% USD 16/07/2031                                                        | 309,000        | 330,199             | 0.17            |
| Ford Motor Co 9.98% USD 15/02/2047                                                        | 302,000        | 394,894             | 0.20            |
| Ford Motor Credit Co LLC 3.375% USD 13/11/2025                                            | 247,000        | 227,045             | 0.12            |
| Ford Motor Credit Co LLC 4% USD 13/11/2030                                                | 1,870,000      | 1,598,008           | 0.81            |

# Invesco Sustainable Global High Income Fund

(formerly Invesco Global High Income Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                    |                |                     |                 |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026                                      | 913,000        | 850,998             | 0.43            |
| Ford Motor Credit Co LLC 4.95% USD 28/05/2027                                       | 300,000        | 282,703             | 0.14            |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029                                      | 321,000        | 300,541             | 0.15            |
| Ford Motor Credit Co LLC 5.584% USD 18/03/2024                                      | 730,000        | 726,795             | 0.37            |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028   | 2,755,000      | 2,380,678           | 1.21            |
| Gap Inc/The 144A 3.625% USD 01/10/2029                                              | 3,460,000      | 2,416,927           | 1.23            |
| Gartner Inc 144A 3.625% USD 15/06/2029                                              | 1,035,000      | 896,677             | 0.46            |
| Gartner Inc 144A 4.5% USD 01/07/2028                                                | 1,062,000      | 984,660             | 0.50            |
| Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024               | 437,000        | 418,660             | 0.21            |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                | 1,277,000      | 1,183,990           | 0.60            |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                   | 374,000        | 357,875             | 0.18            |
| Global Partners LP / GLP Finance Corp 7% USD 01/08/2027                             | 626,000        | 595,833             | 0.30            |
| Gray Escrow II Inc 144A 5.375% USD 15/11/2031                                       | 1,720,000      | 1,485,925           | 0.75            |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029                            | 2,345,000      | 1,996,674           | 1.01            |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                                       | 3,135,000      | 2,711,540           | 1.38            |
| Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026                                     | 531,000        | 510,469             | 0.26            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030                     | 822,000        | 763,523             | 0.39            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028                  | 558,000        | 533,649             | 0.27            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032                  | 822,000        | 743,342             | 0.38            |
| Holly Energy Partners LP / Holly Energy Finance Corp 144A 6.375% USD 15/04/2027     | 1,097,000      | 1,076,356           | 0.55            |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                      | 1,717,000      | 1,545,234           | 0.78            |
| iStar Inc 4.75% USD 01/10/2024                                                      | 1,196,000      | 1,202,040           | 0.61            |
| iStar Inc 5.5% USD 15/02/2026                                                       | 2,662,000      | 2,713,590           | 1.38            |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                        | 1,130,000      | 1,025,961           | 0.52            |
| Kontoor Brands Inc 144A 4.125% USD 15/11/2029                                       | 1,213,000      | 1,038,511           | 0.53            |
| Lamar Media Corp 3.625% USD 15/01/2031                                              | 230,000        | 194,053             | 0.10            |
| Lamar Media Corp 4% USD 15/02/2030                                                  | 3,144,000      | 2,776,042           | 1.41            |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                          | 3,668,000      | 3,126,781           | 1.59            |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                                     | 1,545,000      | 1,251,172           | 0.64            |
| Level 3 Financing Inc 144A 4.625% USD 15/09/2027                                    | 1,658,000      | 1,464,312           | 0.74            |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029                                        | 2,441,000      | 2,070,432           | 1.05            |
| Lumen Technologies Inc 6.75% USD 01/12/2023                                         | 271,000        | 274,726             | 0.14            |
| Lumen Technologies Inc 7.6% USD 15/09/2039                                          | 1,039,000      | 833,992             | 0.42            |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                                      | 276,000        | 193,283             | 0.10            |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                               | 949,000        | 824,695             | 0.42            |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030                               | 498,000        | 425,870             | 0.22            |
| MercadoLibre Inc 3.125% USD 14/01/2031                                              | 3,250,000      | 2,569,873           | 1.30            |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                   | 1,793,000      | 1,632,993           | 0.83            |
| Nabors Industries Inc 144A 7.375% USD 15/05/2027                                    | 93,000         | 89,839              | 0.05            |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029                                      | 1,061,000      | 946,157             | 0.48            |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026         | 1,585,000      | 1,450,885           | 0.74            |
| Novelis Corp 144A 4.75% USD 30/01/2030                                              | 1,093,000      | 962,048             | 0.49            |
| NRG Energy Inc 144A 4.45% USD 15/06/2029                                            | 970,000        | 883,892             | 0.45            |
| OneMain Finance Corp 3.875% USD 15/09/2028                                          | 336,000        | 264,217             | 0.14            |
| OneMain Finance Corp 5.375% USD 15/11/2029                                          | 751,000        | 627,352             | 0.32            |
| OneMain Finance Corp 7.125% USD 15/03/2026                                          | 586,000        | 553,014             | 0.28            |
| Papa John's International Inc 144A 3.875% USD 15/09/2029                            | 3,309,000      | 2,841,902           | 1.44            |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028                      | 1,957,000      | 1,765,547           | 0.90            |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031                                       | 2,566,000      | 2,060,036           | 1.05            |
| Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029                              | 445,000        | 402,836             | 0.20            |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040                             | 1,264,000      | 1,052,533           | 0.53            |
| SBA Communications Corp 3.875% USD 15/02/2027                                       | 1,999,000      | 1,839,080           | 0.93            |
| Select Medical Corp 144A 6.25% USD 15/08/2026                                       | 1,122,000      | 1,082,719           | 0.55            |
| Sensata Technologies Inc 144A 4.375% USD 15/02/2030                                 | 295,000        | 265,209             | 0.13            |
| Service Properties Trust 4.375% USD 15/02/2030                                      | 822,000        | 608,592             | 0.31            |
| Service Properties Trust 4.95% USD 01/10/2029                                       | 570,000        | 434,188             | 0.22            |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                                      | 1,870,000      | 1,678,839           | 0.85            |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028                                          | 1,374,000      | 1,200,979           | 0.61            |
| Sonic Automotive Inc 144A 4.625% USD 15/11/2029                                     | 3,139,000      | 2,702,318           | 1.37            |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027                                      | 1,938,000      | 1,847,495           | 0.94            |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029                                       | 2,381,000      | 1,980,298           | 1.01            |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027 | 1,745,000      | 1,594,284           | 0.81            |
| Tenet Healthcare Corp 144A 4.875% USD 01/01/2026                                    | 2,126,000      | 2,043,033           | 1.04            |
| Twilio Inc 3.625% USD 15/03/2029                                                    | 1,665,000      | 1,392,564           | 0.71            |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028                                  | 1,514,000      | 1,461,646           | 0.74            |

## Invesco Sustainable Global High Income Fund

(formerly Invesco Global High Income Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                                |                |                     |                 |
| USA Compression Partners LP / USA Compression Finance Corp<br>6.875% USD 01/04/2026                                             | 1,316,000      | 1,236,645           | 0.63            |
| USA Compression Partners LP / USA Compression Finance Corp<br>6.875% USD 01/09/2027                                             | 856,000        | 791,971             | 0.40            |
| WMG Acquisition Corp 144A 3.75% USD 01/12/2029                                                                                  | 1,801,000      | 1,532,714           | 0.78            |
|                                                                                                                                 |                | 132,989,079         | 67.53           |
| <b>TOTAL BONDS</b>                                                                                                              |                | <b>183,172,885</b>  | <b>93.02</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                                 |                | <b>183,172,885</b>  | <b>93.02</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                            |                |                     |                 |
| <b>EQUITIES</b>                                                                                                                 |                |                     |                 |
| <b>UNITED STATES</b>                                                                                                            |                |                     |                 |
| Pacific Drilling SA*                                                                                                            | 304            | 34,200              | 0.02            |
| <b>TOTAL EQUITIES</b>                                                                                                           |                | <b>34,200</b>       | <b>0.02</b>     |
| <b>BONDS</b>                                                                                                                    |                |                     |                 |
| <b>CANADA</b>                                                                                                                   |                |                     |                 |
| Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022*                                                     | 262,000        | 16                  | 0.00            |
| <b>LUXEMBOURG</b>                                                                                                               |                |                     |                 |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*                                                                    | 1,450,000      | 28,940              | 0.01            |
| <b>UNITED STATES</b>                                                                                                            |                |                     |                 |
| Singapore Telecom Escrow 0% USD Perpetual*                                                                                      | 130,000        | —                   | 0.00            |
| <b>TOTAL BONDS</b>                                                                                                              |                | <b>28,956</b>       | <b>0.01</b>     |
| <b>WARRANTS</b>                                                                                                                 |                |                     |                 |
| <b>UNITED STATES</b>                                                                                                            |                |                     |                 |
| CEC Brands LLC WTS 31/12/2025*                                                                                                  | 2,266          | —                   | 0.00            |
| <b>TOTAL WARRANTS</b>                                                                                                           |                | <b>—</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                      |                | <b>63,156</b>       | <b>0.03</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                         |                |                     |                 |
| <b>IRELAND</b>                                                                                                                  |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                             | 3,013,844      | 3,013,844           | 1.53            |
| <b>LUXEMBOURG</b>                                                                                                               |                |                     |                 |
| Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund                                                              | 2,352,022      | 7,955,507           | 4.04            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                                   |                | <b>10,969,351</b>   | <b>5.57</b>     |
| <b>Total Investments</b>                                                                                                        |                | <b>194,205,392</b>  | <b>98.62</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.



## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>ARMENIA</b>                                                                                                        |                |                     |                 |
| Republic of Armenia International Bond 3.6% USD 02/02/2031                                                            | 200,000        | 144,298             | 0.16            |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031                                                   | 100,000        | 87,380              | 0.10            |
| Westpac Banking Corp FRN 2.894% USD 04/02/2030                                                                        | 131,000        | 123,567             | 0.14            |
|                                                                                                                       |                | 210,947             | 0.24            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Klabn Austria GmbH 5.75% USD 03/04/2029                                                                               | 200,000        | 197,916             | 0.22            |
| OMV AG FRN 2.5% EUR Perpetual                                                                                         | 100,000        | 88,775              | 0.10            |
| Suzano Austria GmbH 2.5% USD 15/09/2028                                                                               | 48,000         | 40,777              | 0.05            |
|                                                                                                                       |                | 327,468             | 0.37            |
| <b>BAHAMAS</b>                                                                                                        |                |                     |                 |
| Bahamas Government International Bond 9% USD 16/06/2029                                                               | 200,000        | 149,534             | 0.17            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| KBC Group NV FRN 0.5% EUR 03/12/2029                                                                                  | 100,000        | 91,136              | 0.10            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Athene Holding Ltd 3.45% USD 15/05/2052                                                                               | 47,000         | 32,515              | 0.04            |
| Athene Holding Ltd 3.95% USD 25/05/2051                                                                               | 7,000          | 5,387               | 0.01            |
| Athene Holding Ltd 4.125% USD 12/01/2028                                                                              | 32,000         | 30,415              | 0.03            |
| Inkia Energy Ltd 5.875% USD 09/11/2027                                                                                | 200,000        | 191,766             | 0.21            |
| Ooredoo International Finance Ltd 2.625% USD 08/04/2031                                                               | 200,000        | 179,681             | 0.20            |
| Valaris Ltd 144A 8.25% USD 30/04/2028                                                                                 | 505,000        | 504,303             | 0.56            |
| Valaris Ltd 8.25% USD 30/04/2028                                                                                      | 159,000        | 158,780             | 0.18            |
| Weatherford International Ltd 144A 8.625% USD 30/04/2030                                                              | 173,000        | 157,879             | 0.18            |
|                                                                                                                       |                | 1,260,726           | 1.41            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| B3 SA - Brasil Bolsa Balcao 4.125% USD 20/09/2031                                                                     | 200,000        | 171,103             | 0.19            |
| Brazilian Government International Bond 4.5% USD 30/05/2029                                                           | 200,000        | 186,679             | 0.21            |
| Globo Comunicacao e Participacoes SA 5.5% USD 14/01/2032                                                              | 200,000        | 164,586             | 0.19            |
|                                                                                                                       |                | 522,368             | 0.59            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| 1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028                                                       | 156,000        | 140,105             | 0.16            |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030                                                           | 179,000        | 147,533             | 0.16            |
| Bausch Health Cos Inc 144A 4.875% USD 01/06/2028                                                                      | 82,000         | 58,751              | 0.07            |
| Bausch Health Cos Inc 144A 5.25% USD 15/02/2031                                                                       | 198,000        | 77,380              | 0.09            |
| Canadian Government Bond 2.25% CAD 01/06/2029                                                                         | 150,000        | 108,829             | 0.12            |
| CNOOC Finance 2014 ULC 4.875% USD 30/04/2044                                                                          | 200,000        | 189,320             | 0.21            |
| Element Fleet Management Corp 144A 1.6% USD 06/04/2024                                                                | 23,000         | 21,861              | 0.02            |
| First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027                                                                 | 413,000        | 394,644             | 0.44            |
| GFL Environmental Inc 144A 4.25% USD 01/06/2025                                                                       | 300,000        | 289,051             | 0.32            |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029                                                                        | 382,000        | 336,433             | 0.38            |
| Manulife Financial Corp FRN 4.061% USD 24/02/2032                                                                     | 22,000         | 20,409              | 0.02            |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029                                                                    | 277,000        | 250,590             | 0.28            |
| Precision Drilling Corp 144A 7.125% USD 15/01/2026                                                                    | 82,000         | 79,476              | 0.09            |
| Ritchie Bros Auctioneers Inc 144A 5.375% USD 15/01/2025                                                               | 126,000        | 125,360             | 0.14            |
|                                                                                                                       |                | 2,239,742           | 2.50            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                                                                           | 200,000        | 169,223             | 0.19            |
| Baidu Inc 2.375% USD 23/08/2031                                                                                       | 200,000        | 165,016             | 0.18            |
| CK Hutchison International 20 Ltd 2.5% USD 08/05/2030                                                                 | 200,000        | 176,302             | 0.20            |
| Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023                                                                       | 200,000        | 200,574             | 0.22            |
| JD.com Inc 3.375% USD 14/01/2030                                                                                      | 200,000        | 183,268             | 0.21            |
| QNB Finance Ltd 2.75% USD 12/02/2027                                                                                  | 200,000        | 189,669             | 0.21            |
| Sapphire Aviation Finance II Limited 144A 4.335% USD 15/03/2040                                                       | 935,134        | 631,682             | 0.71            |
| Tencent Holdings Ltd 3.24% USD 03/06/2050                                                                             | 200,000        | 134,901             | 0.15            |

## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                      | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CAYMAN ISLANDS (continued)</b>                               |                |                     |                 |
| Tencent Music Entertainment Group 2% USD 03/09/2030             | 210,000        | 159,980             | 0.18            |
|                                                                 |                | 2,010,615           | 2.25            |
| <b>CHILE</b>                                                    |                |                     |                 |
| Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030           | 200,000        | 183,888             | 0.21            |
| Cencosud SA 4.375% USD 17/07/2027                               | 200,000        | 193,909             | 0.22            |
| Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050 | 200,000        | 172,362             | 0.19            |
| Enel Chile SA 4.875% USD 12/06/2028                             | 200,000        | 196,954             | 0.22            |
| Inversiones CMPC SA 4.375% USD 04/04/2027                       | 200,000        | 194,800             | 0.22            |
|                                                                 |                | 941,913             | 1.06            |
| <b>CHINA</b>                                                    |                |                     |                 |
| China Construction Bank Corp FRN 4.25% USD 27/02/2029           | 200,000        | 200,448             | 0.22            |
| China Construction Bank Corp/Hong Kong 1.25% USD 04/08/2025     | 200,000        | 185,133             | 0.21            |
| Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025 | 200,000        | 203,335             | 0.23            |
|                                                                 |                | 588,916             | 0.66            |
| <b>COLOMBIA</b>                                                 |                |                     |                 |
| Bancolombia SA 3% USD 29/01/2025                                | 200,000        | 188,271             | 0.21            |
| Colombia Government International Bond 3.125% USD 15/04/2031    | 200,000        | 152,499             | 0.17            |
| Colombia Government International Bond 3.25% USD 22/04/2032     | 200,000        | 149,858             | 0.17            |
| Ecopetrol SA 4.625% USD 02/11/2031                              | 91,000         | 71,991              | 0.08            |
|                                                                 |                | 562,619             | 0.63            |
| <b>CROATIA</b>                                                  |                |                     |                 |
| Croatia Government International Bond 1.125% EUR 19/06/2029     | 150,000        | 133,166             | 0.15            |
| <b>DENMARK</b>                                                  |                |                     |                 |
| Danske Bank A/S FRN 7% USD Perpetual                            | 200,000        | 191,851             | 0.21            |
| <b>DOMINICAN REPUBLIC</b>                                       |                |                     |                 |
| Dominican Republic International Bond 4.875% USD 23/09/2032     | 150,000        | 122,643             | 0.14            |
| <b>ECUADOR</b>                                                  |                |                     |                 |
| Ecuador Government International Bond 5.5% USD 31/07/2030       | 150,000        | 81,323              | 0.09            |
| <b>EGYPT</b>                                                    |                |                     |                 |
| Egypt Government International Bond 5.25% USD 06/10/2025        | 200,000        | 173,987             | 0.19            |
| <b>FINLAND</b>                                                  |                |                     |                 |
| Nordea Bank Abp 2.875% EUR 24/08/2032                           | 100,000        | 94,635              | 0.11            |
| OP Corporate Bank Plc 0.625% EUR 12/11/2029                     | 100,000        | 80,198              | 0.09            |
|                                                                 |                | 174,833             | 0.20            |
| <b>FRANCE</b>                                                   |                |                     |                 |
| Alice France SA/France 144A 5.125% USD 15/07/2029               | 200,000        | 155,593             | 0.17            |
| Alice France SA/France 144A 5.5% USD 15/10/2029                 | 260,000        | 206,877             | 0.23            |
| BNP Paribas SA 1.875% GBP 14/12/2027                            | 100,000        | 99,215              | 0.11            |
| Electricite de France SA FRN 6% GBP Perpetual                   | 100,000        | 102,898             | 0.12            |
| TotalEnergies SE FRN 2% EUR Perpetual                           | 100,000        | 78,000              | 0.09            |
|                                                                 |                | 642,583             | 0.72            |
| <b>GERMANY</b>                                                  |                |                     |                 |
| Allianz SE FRN 3.375% EUR Perpetual                             | 100,000        | 99,111              | 0.11            |
| Nidra Healthcare Holding GmbH 3.5% EUR 30/09/2024               | 332,000        | 306,544             | 0.34            |
| TK Elevator Midco GmbH FRN 4.75% EUR 15/07/2027                 | 150,000        | 143,443             | 0.16            |
| Volkswagen Leasing GmbH 1.625% EUR 15/08/2025                   | 50,000         | 48,052              | 0.06            |
| Vonovia SE 1% EUR 16/06/2033                                    | 100,000        | 70,443              | 0.08            |
|                                                                 |                | 667,593             | 0.75            |
| <b>HONG KONG</b>                                                |                |                     |                 |
| CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual                | 250,000        | 247,052             | 0.28            |
| <b>INDONESIA</b>                                                |                |                     |                 |
| Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032         | 200,000        | 168,950             | 0.19            |



## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>IRELAND</b>                                                                                        |                |                     |                 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% USD 30/01/2032                         | 211,000        | 171,450             | 0.19            |
| Beazley Insurance DAC 5.875% USD 04/11/2026                                                           | 200,000        | 200,162             | 0.23            |
|                                                                                                       |                | 371,612             | 0.42            |
| <b>ISRAEL</b>                                                                                         |                |                     |                 |
| Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031                                                | 200,000        | 178,368             | 0.20            |
| Israel Government International Bond 2.875% USD 16/03/2026                                            | 200,000        | 195,773             | 0.22            |
|                                                                                                       |                | 374,141             | 0.42            |
| <b>ITALY</b>                                                                                          |                |                     |                 |
| Eni SpA FRN 3.375% EUR Perpetual                                                                      | 100,000        | 82,000              | 0.09            |
| Gamma Bidco SpA 5.125% EUR 15/07/2025                                                                 | 100,000        | 94,245              | 0.11            |
|                                                                                                       |                | 176,245             | 0.20            |
| <b>JAPAN</b>                                                                                          |                |                     |                 |
| Mizuho Financial Group Inc 0.693% EUR 07/10/2030                                                      | 100,000        | 78,188              | 0.09            |
| SoftBank Group Corp 4.625% USD 06/07/2028                                                             | 325,000        | 270,714             | 0.30            |
|                                                                                                       |                | 348,902             | 0.39            |
| <b>KAZAKHSTAN</b>                                                                                     |                |                     |                 |
| KazMunayGas National Co JSC 3.5% USD 14/04/2033                                                       | 200,000        | 158,753             | 0.18            |
| <b>LITHUANIA</b>                                                                                      |                |                     |                 |
| Lithuania Government International Bond 0.75% EUR 06/05/2030                                          | 150,000        | 129,790             | 0.14            |
| <b>LUXEMBOURG</b>                                                                                     |                |                     |                 |
| Aroundtown SA FRN 1.625% EUR Perpetual                                                                | 100,000        | 74,985              | 0.08            |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                                           | 724,000        | 679,028             | 0.76            |
| Medtronic Global Holdings SCA 2.25% EUR 07/03/2039                                                    | 100,000        | 84,045              | 0.10            |
| Puma International Financing SA 5% USD 24/01/2026                                                     | 200,000        | 176,822             | 0.20            |
|                                                                                                       |                | 1,014,880           | 1.14            |
| <b>MALAYSIA</b>                                                                                       |                |                     |                 |
| Axiata SPV2 Bhd 2.163% USD 19/08/2030                                                                 | 200,000        | 171,132             | 0.19            |
| Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050                                                          | 300,000        | 220,861             | 0.25            |
|                                                                                                       |                | 391,993             | 0.44            |
| <b>MAURITIUS</b>                                                                                      |                |                     |                 |
| HTA Group Ltd/Mauritius 7% USD 18/12/2025                                                             | 200,000        | 189,138             | 0.21            |
| <b>MEXICO</b>                                                                                         |                |                     |                 |
| Alfa SAB de CV 5.25% USD 25/03/2024                                                                   | 200,000        | 201,031             | 0.22            |
| Alpek SAB de CV 3.25% USD 25/02/2031                                                                  | 200,000        | 172,154             | 0.19            |
| Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual                                    | 200,000        | 174,610             | 0.20            |
| Braskem Idesa SAPI 6.99% USD 20/02/2032                                                               | 813,000        | 640,241             | 0.72            |
| Braskem Idesa SAPI 144A 6.99% USD 20/02/2032                                                          | 400,000        | 315,001             | 0.35            |
| Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031                                               | 200,000        | 159,637             | 0.18            |
| Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026                                    | 203,000        | 173,441             | 0.19            |
| Grupo Bimbo SAB de CV 4.7% USD 10/11/2047                                                             | 200,000        | 189,959             | 0.21            |
| Infraestructura Energetica Nova SAB de CV 4.75% USD 15/01/2051                                        | 200,000        | 148,762             | 0.17            |
| Mexico Government International Bond 4.75% USD 27/04/2032                                             | 200,000        | 195,764             | 0.22            |
| Mexico Government International Bond 4.875% USD 19/05/2033                                            | 350,000        | 338,088             | 0.38            |
|                                                                                                       |                | 2,708,688           | 3.03            |
| <b>MULTINATIONAL</b>                                                                                  |                |                     |                 |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                              | 840,000        | 801,888             | 0.90            |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028 | 500,000        | 431,984             | 0.48            |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.75% USD 01/12/2031                      | 28,000         | 24,518              | 0.03            |
| NXP BV / NXP Funding LLC / NXP USA Inc 4.4% USD 01/06/2027                                            | 13,000         | 12,785              | 0.01            |
|                                                                                                       |                | 1,271,175           | 1.42            |

## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                             | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS</b>                                                     |                |                     |                 |
| Iberdrola International BV FRN 3.25% EUR Perpetual                     | 100,000        | 96,725              | 0.11            |
| ING Groep NV FRN 2.5% EUR 15/02/2029                                   | 100,000        | 97,730              | 0.11            |
| IPD 3 BV FRN 6.12% EUR 01/12/2025                                      | 200,000        | 190,509             | 0.21            |
| NN Group NV FRN 4.625% EUR 13/01/2048                                  | 100,000        | 98,850              | 0.11            |
| Prosus NV 2.085% EUR 19/01/2030                                        | 100,000        | 76,493              | 0.08            |
| Prosus NV 3.832% USD 08/02/2051                                        | 200,000        | 125,009             | 0.14            |
| Prosus NV 4.193% USD 19/01/2032                                        | 200,000        | 160,782             | 0.18            |
| Q-Park Holding I BV FRN 2.62% EUR 01/03/2026                           | 500,000        | 453,025             | 0.51            |
| Repsol International Finance BV FRN 4.247% EUR Perpetual               | 100,000        | 87,650              | 0.10            |
| Sensata Technologies BV 144A 4% USD 15/04/2029                         | 200,000        | 175,963             | 0.20            |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023                     | 217,000        | 219,887             | 0.24            |
| Sensata Technologies BV 144A 5.875% USD 01/09/2030                     | 200,000        | 196,533             | 0.22            |
| Sigma Finance Netherlands BV 4.875% USD 27/03/2028                     | 200,000        | 194,289             | 0.22            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual             | 100,000        | 94,144              | 0.10            |
| VZ Secured Financing BV 144A 5% USD 15/01/2032                         | 550,000        | 452,097             | 0.51            |
|                                                                        |                | 2,719,686           | 3.04            |
| <b>OMAN</b>                                                            |                |                     |                 |
| Bank Muscat SAOG 4.75% USD 17/03/2026                                  | 200,000        | 194,401             | 0.22            |
| Oman Government International Bond 5.625% USD 17/01/2028               | 200,000        | 198,903             | 0.22            |
| Oman Government International Bond 6% USD 01/08/2029                   | 200,000        | 201,503             | 0.22            |
|                                                                        |                | 594,807             | 0.66            |
| <b>PANAMA</b>                                                          |                |                     |                 |
| Panama Government International Bond 3.298% USD 19/01/2033             | 200,000        | 170,586             | 0.19            |
| Panama Government International Bond 3.362% USD 30/06/2031             | 138,000        | 120,999             | 0.14            |
|                                                                        |                | 291,585             | 0.33            |
| <b>PARAGUAY</b>                                                        |                |                     |                 |
| Paraguay Government International Bond 4.7% USD 27/03/2027             | 200,000        | 199,100             | 0.22            |
| <b>PERU</b>                                                            |                |                     |                 |
| Minsur SA 4.5% USD 28/10/2031                                          | 200,000        | 173,685             | 0.19            |
| Peruvian Government International Bond 2.783% USD 23/01/2031           | 200,000        | 172,007             | 0.19            |
|                                                                        |                | 345,692             | 0.38            |
| <b>POLAND</b>                                                          |                |                     |                 |
| Republic of Poland Government International Bond 2.375% EUR 18/01/2036 | 150,000        | 133,548             | 0.15            |
| Republic of Poland Government International Bond 5.25% EUR 20/01/2025  | 200,000        | 213,700             | 0.24            |
|                                                                        |                | 347,248             | 0.39            |
| <b>ROMANIA</b>                                                         |                |                     |                 |
| Romanian Government International Bond 2% EUR 28/01/2032               | 85,000         | 58,765              | 0.07            |
| Romanian Government International Bond 2.125% EUR 07/03/2028           | 200,000        | 168,308             | 0.19            |
| Romanian Government International Bond 3.375% EUR 28/01/2050           | 105,000        | 62,394              | 0.07            |
| Romanian Government International Bond 3.624% EUR 26/05/2030           | 81,000         | 67,420              | 0.07            |
|                                                                        |                | 356,887             | 0.40            |
| <b>SAUDI ARABIA</b>                                                    |                |                     |                 |
| Saudi Government International Bond 3.25% USD 22/10/2030               | 200,000        | 194,090             | 0.22            |
| Saudi Government International Bond 4.5% USD 22/04/2060                | 200,000        | 189,415             | 0.21            |
|                                                                        |                | 383,505             | 0.43            |
| <b>SINGAPORE</b>                                                       |                |                     |                 |
| BOC Aviation Ltd 144A FRN 3.322% USD 26/09/2023                        | 214,000        | 214,284             | 0.24            |
| Medco Bell Pte Ltd 6.375% USD 30/01/2027                               | 200,000        | 177,162             | 0.20            |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032             | 200,000        | 198,946             | 0.22            |
|                                                                        |                | 590,392             | 0.66            |
| <b>SLOVENIA</b>                                                        |                |                     |                 |
| Slovenia Government International Bond 5.25% USD 18/02/2024            | 200,000        | 204,229             | 0.23            |

## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SOUTH KOREA</b>                                                                    |                |                     |                 |
| Kookmin Bank 2.5% USD 04/11/2030                                                      | 200,000        | 167,907             | 0.19            |
| Korea International Bond 1.75% USD 15/10/2031                                         | 200,000        | 173,204             | 0.19            |
| Woori Bank FRN 4.25% USD Perpetual                                                    | 200,000        | 194,401             | 0.22            |
|                                                                                       |                | 535,512             | 0.60            |
| <b>SPAIN</b>                                                                          |                |                     |                 |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                                                 | 100,000        | 99,056              | 0.11            |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030 | 600,000        | 433,809             | 0.49            |
| Grifols SA 1.625% EUR 15/02/2025                                                      | 350,000        | 324,364             | 0.36            |
| Tendam Brands SAU FRN 5.517% EUR 15/09/2024                                           | 250,000        | 239,944             | 0.27            |
|                                                                                       |                | 1,097,173           | 1.23            |
| <b>SWEDEN</b>                                                                         |                |                     |                 |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                                    | 100,000        | 111,379             | 0.12            |
| Swedbank AB FRN 3.625% EUR 23/08/2032                                                 | 100,000        | 96,612              | 0.11            |
| Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029                                     | 100,000        | 76,118              | 0.09            |
| Verisure Holding AB 3.25% EUR 15/02/2027                                              | 175,000        | 150,765             | 0.17            |
|                                                                                       |                | 434,874             | 0.49            |
| <b>THAILAND</b>                                                                       |                |                     |                 |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                                  | 200,000        | 168,755             | 0.19            |
| <b>TURKEY</b>                                                                         |                |                     |                 |
| KOC Holding A/S 6.5% USD 11/03/2025                                                   | 200,000        | 189,205             | 0.21            |
| <b>UNITED ARAB EMIRATES</b>                                                           |                |                     |                 |
| Abu Dhabi Government International Bond 1.7% USD 02/03/2031                           | 200,000        | 172,180             | 0.19            |
| <b>UNITED KINGDOM</b>                                                                 |                |                     |                 |
| Arcos Dorados Holdings Inc 5.875% USD 04/04/2027                                      | 200,000        | 198,271             | 0.22            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                        | 427,000        | 393,708             | 0.44            |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                                        | 100,000        | 91,919              | 0.10            |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                                       | 100,000        | 86,771              | 0.10            |
| CSL Finance Plc 144A 4.75% USD 27/04/2052                                             | 68,000         | 66,248              | 0.07            |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                                     | 750,000        | 786,411             | 0.88            |
| Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual                                      | 200,000        | 197,607             | 0.22            |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030                                     | 200,000        | 146,302             | 0.16            |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028                                     | 100,000        | 97,058              | 0.11            |
| Nationwide Building Society FRN 2% EUR 25/07/2029                                     | 100,000        | 95,579              | 0.11            |
| NatWest Group Plc FRN 1.043% EUR 14/09/2032                                           | 100,000        | 81,609              | 0.09            |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                                            | 175,000        | 145,065             | 0.16            |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                                      | 100,000        | 88,576              | 0.10            |
| Pershing Square Holdings Ltd/Fund 3.25% USD 15/11/2030                                | 320,000        | 256,693             | 0.29            |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026                                               | 100,000        | 87,613              | 0.10            |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029                             | 250,000        | 225,938             | 0.25            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                          | 100,000        | 89,865              | 0.10            |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                                           | 58,000         | 50,531              | 0.06            |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                          | 468,000        | 370,460             | 0.41            |
| Whitbread Group Plc 2.375% GBP 31/05/2027                                             | 100,000        | 101,104             | 0.11            |
|                                                                                       |                | 3,657,328           | 4.08            |
| <b>UNITED STATES</b>                                                                  |                |                     |                 |
| AbbVie Inc 4.25% USD 14/11/2028                                                       | 157,000        | 155,158             | 0.17            |
| American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034             | 103,000        | 87,024              | 0.10            |
| American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030              | 335,000        | 280,896             | 0.31            |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028                  | 843,000        | 772,162             | 0.86            |
| American Tower Corp 3.6% USD 15/01/2028                                               | 78,000         | 72,861              | 0.08            |
| Apple Inc 2.55% USD 20/08/2060                                                        | 40,000         | 27,586              | 0.03            |
| Ares Capital Corp 3.2% USD 15/11/2031                                                 | 100,000        | 78,578              | 0.09            |
| Asbury Automotive Group Inc 4.5% USD 01/03/2028                                       | 325,000        | 293,572             | 0.33            |
| Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029                                | 102,000        | 87,995              | 0.10            |
| AT&T Inc 3.55% USD 15/09/2055                                                         | 115,000        | 85,993              | 0.10            |
| Aviation Capital Group LLC 3.5% USD 01/11/2027                                        | 80,000         | 68,839              | 0.08            |
| Avis Budget Rental Car Funding AESOP LLC 144A 4.84% USD 21/08/2028                    | 1,000,000      | 961,656             | 1.08            |
| Baltimore Gas and Electric Co 4.55% USD 01/06/2052                                    | 7,000          | 6,861               | 0.01            |

## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                      |                |                     |                 |
| BANK 2017-BNK9 3.538% USD 15/11/2054                                                                  | 1,840,000      | 1,770,556           | 1.98            |
| Bank of America Corp 5% USD 21/01/2044                                                                | 80,000         | 78,670              | 0.09            |
| Bank of New York Mellon Corp/The FRN 3.75% USD Perpetual                                              | 90,000         | 76,755              | 0.09            |
| Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032                                          | 76,000         | 63,656              | 0.07            |
| Blackstone Private Credit Fund 2.625% USD 15/12/2026                                                  | 65,000         | 55,165              | 0.06            |
| Blue Owl Finance LLC 144A 3.125% USD 10/06/2031                                                       | 98,000         | 74,790              | 0.08            |
| Brighthouse Financial Inc 4.7% USD 22/06/2047                                                         | 113,000        | 91,599              | 0.10            |
| Bristow Group Inc 144A 6.875% USD 01/03/2028                                                          | 862,000        | 791,636             | 0.89            |
| Bunge Ltd Finance Corp 1.63% USD 17/08/2025                                                           | 130,000        | 120,968             | 0.13            |
| Burlington Northern Santa Fe LLC 4.45% USD 15/01/2053                                                 | 8,000          | 7,840               | 0.01            |
| Capital One Financial Corp FRN 4.927% USD 10/05/2028                                                  | 37,000         | 36,807              | 0.04            |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                                                       | 347,000        | 296,121             | 0.33            |
| CBRE Services Inc 2.5% USD 01/04/2031                                                                 | 87,000         | 70,341              | 0.08            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034                                | 87,000         | 67,303              | 0.08            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030                                 | 253,000        | 215,810             | 0.24            |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032                                      | 700,000        | 572,342             | 0.64            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                               | 458,000        | 438,319             | 0.49            |
| Centene Corp 2.5% USD 01/03/2031                                                                      | 81,000         | 64,381              | 0.07            |
| Centene Corp 3% USD 15/10/2030                                                                        | 148,000        | 124,629             | 0.14            |
| Centene Corp 4.25% USD 15/12/2027                                                                     | 230,000        | 219,389             | 0.25            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 2.25% USD 15/01/2029  | 100,000        | 82,761              | 0.09            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041   | 67,000         | 47,049              | 0.05            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028  | 80,000         | 74,270              | 0.08            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047 | 26,000         | 22,346              | 0.02            |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026                                               | 391,000        | 365,733             | 0.41            |
| Citigroup Inc FRN 2.52% USD 03/11/2032                                                                | 38,000         | 31,070              | 0.03            |
| Citigroup Inc 4.45% USD 29/09/2027                                                                    | 92,000         | 90,422              | 0.10            |
| Citigroup Inc FRN 5.9% USD Perpetual                                                                  | 100,000        | 99,433              | 0.11            |
| Clarivate Science Holdings Corp 144A 3.875% USD 01/07/2028                                            | 500,000        | 435,912             | 0.49            |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                                         | 69,000         | 62,141              | 0.07            |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031                                               | 148,000        | 124,983             | 0.14            |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                               | 118,000        | 109,904             | 0.12            |
| Cleveland-Cliffs Inc 144A 6.75% USD 15/03/2026                                                        | 500,000        | 509,320             | 0.57            |
| Cogent Communications Group Inc 144A 3.5% USD 01/05/2026                                              | 500,000        | 452,608             | 0.51            |
| Cogent Communications Group Inc 144A 7% USD 15/06/2027                                                | 179,000        | 172,696             | 0.19            |
| Comcast Corp 2.45% USD 15/08/2052                                                                     | 50,000         | 33,211              | 0.04            |
| Comcast Corp 3.9% USD 01/03/2038                                                                      | 34,000         | 31,057              | 0.03            |
| Comcast Corp 4% USD 01/03/2048                                                                        | 42,000         | 36,808              | 0.04            |
| Corebridge Financial Inc 144A FRN 6.875% USD 15/12/2052                                               | 50,000         | 48,907              | 0.05            |
| Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029             | 553,000        | 552,669             | 0.62            |
| Crowdstrike Holdings Inc 3% USD 15/02/2029                                                            | 623,000        | 548,711             | 0.61            |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031                                                             | 300,000        | 247,042             | 0.28            |
| CSC Holdings LLC 144A 5.75% USD 15/01/2030                                                            | 200,000        | 157,146             | 0.18            |
| CSC Holdings LLC 144A 6.5% USD 01/02/2029                                                             | 200,000        | 187,426             | 0.21            |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                                | 252,000        | 216,387             | 0.24            |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028                 | 332,000        | 310,951             | 0.35            |
| Discovery Communications LLC 5.2% USD 20/09/2047                                                      | 22,000         | 18,179              | 0.02            |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                                                    | 150,000        | 104,252             | 0.12            |
| Diversified Healthcare Trust 4.75% USD 01/05/2024                                                     | 72,000         | 66,033              | 0.07            |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029                                                      | 75,000         | 67,106              | 0.07            |
| Encompass Health Corp 4.5% USD 01/02/2028                                                             | 97,000         | 86,593              | 0.10            |
| EnerSys 144A 4.375% USD 15/12/2027                                                                    | 386,000        | 354,512             | 0.40            |
| EnerSys 144A 5% USD 30/04/2023                                                                        | 56,000         | 56,078              | 0.06            |
| EnPro Industries Inc 5.75% USD 15/10/2026                                                             | 282,000        | 277,546             | 0.31            |
| Entegris Escrow Corp 144A 4.75% USD 15/04/2029                                                        | 246,000        | 227,140             | 0.25            |
| Entegris Escrow Corp 144A 5.95% USD 15/06/2030                                                        | 133,000        | 126,772             | 0.14            |
| EPR Properties 4.95% USD 15/04/2028                                                                   | 80,000         | 73,806              | 0.08            |
| EQM Midstream Partners LP 144A 4.75% USD 15/01/2031                                                   | 241,000        | 208,941             | 0.23            |
| EQM Midstream Partners LP 144A 7.5% USD 01/06/2027                                                    | 44,000         | 43,704              | 0.05            |
| Equinix Inc 3.9% USD 15/04/2032                                                                       | 60,000         | 55,095              | 0.06            |

## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                        | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                  |                |                     |                 |
| Essex Portfolio LP 2.65% USD 01/09/2050                                           | 41,000         | 26,019              | 0.03            |
| Extra Space Storage LP 3.9% USD 01/04/2029                                        | 43,000         | 40,218              | 0.04            |
| Fannie Mae or Freddie Mac TBA MBS 15yr 0% USD Perpetual                           | 250,000        | 243,539             | 0.27            |
| Fannie Mae or Freddie Mac TBA MBS 15yr 3.5% USD Perpetual                         | 150,000        | 147,954             | 0.17            |
| Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual                           | 75,000         | 75,089              | 0.08            |
| Fannie Mae or Freddie Mac TBA MBS 15yr OLAV 0% USD Perpetual                      | 225,000        | 214,339             | 0.24            |
| Fannie Mae or Freddie Mac TBA MBS 30yr 0% USD Perpetual                           | 200,000        | 199,852             | 0.22            |
| Fannie Mae or Freddie Mac TBA MBS 30yr 2% USD Perpetual                           | 675,000        | 583,707             | 0.65            |
| Fannie Mae or Freddie Mac TBA MBS 30yr 2.5% USD Perpetual                         | 725,000        | 650,670             | 0.73            |
| Fannie Mae or Freddie Mac TBA MBS 30yr 3.5% USD Perpetual                         | 425,000        | 407,380             | 0.46            |
| Fannie Mae or Freddie Mac TBA MBS 30yr 4% USD Perpetual                           | 350,000        | 343,681             | 0.38            |
| Fannie Mae or Freddie Mac TBA MBS 30yr OLJV 0% USD Perpetual                      | 550,000        | 511,526             | 0.57            |
| FirstCash Inc 144A 5.625% USD 01/01/2030                                          | 426,000        | 381,588             | 0.43            |
| Flowserve Corp 2.8% USD 15/01/2032                                                | 45,000         | 35,331              | 0.04            |
| Ford Motor Co 3.25% USD 12/02/2032                                                | 325,000        | 255,369             | 0.29            |
| Ford Motor Co 4.75% USD 15/01/2043                                                | 92,000         | 69,957              | 0.08            |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026                                    | 200,000        | 186,803             | 0.21            |
| Ford Motor Credit Co LLC 4.95% USD 28/05/2027                                     | 400,000        | 377,717             | 0.42            |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028 | 446,000        | 386,198             | 0.43            |
| Gap Inc/The 144A 3.625% USD 01/10/2029                                            | 356,000        | 249,192             | 0.28            |
| Gartner Inc 144A 3.625% USD 15/06/2029                                            | 148,000        | 128,485             | 0.14            |
| Gartner Inc 144A 4.5% USD 01/07/2028                                              | 290,000        | 269,436             | 0.30            |
| General Motors Financial Co Inc 5% USD 09/04/2027                                 | 24,000         | 23,802              | 0.03            |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026              | 164,000        | 152,369             | 0.17            |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                 | 175,000        | 167,801             | 0.19            |
| Genuine Parts Co 1.875% USD 01/11/2030                                            | 98,000         | 78,472              | 0.09            |
| Genuine Parts Co 2.75% USD 01/02/2032                                             | 45,000         | 37,745              | 0.04            |
| Ginnie Mae TBA 2% USD Perpetual                                                   | 225,000        | 199,686             | 0.22            |
| Ginnie Mae TBA 2.5% USD Perpetual                                                 | 275,000        | 252,027             | 0.28            |
| Ginnie Mae TBA 3% USD Perpetual                                                   | 350,000        | 330,229             | 0.37            |
| Ginnie Mae TBA 3.5% USD Perpetual                                                 | 275,000        | 266,613             | 0.30            |
| Ginnie Mae TBA 4% USD Perpetual                                                   | 225,000        | 222,884             | 0.25            |
| Ginnie Mae TBA 4.5% USD Perpetual                                                 | 150,000        | 150,735             | 0.17            |
| Global Medical Response Inc 144A 6.5% USD 01/10/2025                              | 500,000        | 452,182             | 0.51            |
| Global Partners LP / GLP Finance Corp 7% USD 01/08/2027                           | 92,000         | 87,747              | 0.10            |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029                                 | 100,000        | 103,483             | 0.12            |
| Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029                             | 135,000        | 127,607             | 0.14            |
| Gray Escrow II Inc 144A 5.375% USD 15/11/2031                                     | 305,000        | 264,037             | 0.30            |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029                          | 299,000        | 255,113             | 0.29            |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                                     | 348,000        | 301,616             | 0.34            |
| HCA Inc 3.5% USD 01/09/2030                                                       | 376,000        | 330,245             | 0.37            |
| HCA Inc 5.375% USD 01/02/2025                                                     | 200,000        | 202,130             | 0.23            |
| HCA Inc 5.875% USD 01/02/2029                                                     | 40,000         | 41,075              | 0.05            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030                   | 54,000         | 50,262              | 0.06            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028                | 322,000        | 308,584             | 0.34            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032                | 54,000         | 48,934              | 0.05            |
| Holly Energy Partners LP / Holly Energy Finance Corp 144A 6.375% USD 15/04/2027   | 265,000        | 260,550             | 0.29            |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                    | 276,000        | 248,903             | 0.28            |
| Hudson Yards 2016-10HY Mortgage Trust 144A 2.835% USD 10/08/2038                  | 1,000,000      | 925,878             | 1.04            |
| Intercontinental Exchange Inc 4.6% USD 15/03/2033                                 | 18,000         | 18,032              | 0.02            |
| iStar Inc 4.75% USD 01/10/2024                                                    | 300,000        | 302,138             | 0.34            |
| iStar Inc 5.5% USD 15/02/2026                                                     | 229,000        | 233,920             | 0.26            |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                      | 645,000        | 586,825             | 0.66            |
| JPMorgan Chase & Co FRN 3.65% USD Perpetual                                       | 73,000         | 63,870              | 0.07            |
| JPMorgan Chase & Co FRN 3.905% USD 15/05/2047                                     | 116,000        | 91,539              | 0.10            |
| JPMorgan Chase & Co FRN 4.586% USD 26/04/2033                                     | 29,000         | 28,304              | 0.03            |
| JPMorgan Chase & Co FRN 6.276% USD Perpetual                                      | 38,000         | 37,705              | 0.04            |
| Kinder Morgan Inc 7.8% USD 01/08/2031                                             | 60,000         | 69,884              | 0.08            |
| Kite Realty Group LP 4% USD 01/10/2026                                            | 75,000         | 71,564              | 0.08            |
| KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032                            | 23,000         | 22,615              | 0.03            |
| KLA Corp 4.95% USD 15/07/2052                                                     | 21,000         | 21,440              | 0.02            |
| Kontoor Brands Inc 144A 4.125% USD 15/11/2029                                     | 151,000        | 129,546             | 0.14            |
| Lamar Media Corp 3.625% USD 15/01/2031                                            | 97,000         | 82,009              | 0.09            |
| Lamar Media Corp 4% USD 15/02/2030                                                | 583,000        | 515,832             | 0.58            |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                        | 344,000        | 293,848             | 0.33            |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                                   | 607,000        | 492,576             | 0.55            |



## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                                 | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                           |                |                     |                 |
| Level 3 Financing Inc 144A 3.875% USD 15/11/2029                                                           | 100,000        | 85,328              | 0.10            |
| Liberty Mutual Group Inc 144A 5.5% USD 15/06/2052                                                          | 16,000         | 15,774              | 0.02            |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029                                                               | 449,000        | 381,624             | 0.43            |
| Lowe's Cos Inc 4.45% USD 01/04/2062                                                                        | 49,000         | 42,433              | 0.05            |
| Lumen Technologies Inc 7.6% USD 15/09/2039                                                                 | 136,000        | 109,391             | 0.12            |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                                                             | 53,000         | 37,193              | 0.04            |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                                                      | 88,000         | 76,631              | 0.09            |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030                                                      | 33,000         | 28,279              | 0.03            |
| Magallanes Inc 144A 4.279% USD 15/03/2032                                                                  | 39,000         | 34,452              | 0.04            |
| Magallanes Inc 144A 5.05% USD 15/03/2042                                                                   | 28,000         | 23,336              | 0.03            |
| Magallanes Inc 144A 5.141% USD 15/03/2052                                                                  | 20,000         | 16,326              | 0.02            |
| Medline Borrower LP 144A 3.875% USD 01/04/2029                                                             | 500,000        | 426,980             | 0.48            |
| Mid-America Apartments LP 1.7% USD 15/02/2031                                                              | 49,000         | 39,322              | 0.04            |
| Moody's Corp 2.55% USD 18/08/2060                                                                          | 86,000         | 53,867              | 0.06            |
| Morgan Stanley Capital I Inc FRN 3.791% USD 15/11/2034                                                     | 500,000        | 496,312             | 0.55            |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                                          | 257,000        | 234,549             | 0.26            |
| Nabors Industries Inc 144A 7.375% USD 15/05/2027                                                           | 250,000        | 242,000             | 0.27            |
| Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 3.642% USD 15/11/2034                      | 1,000,000      | 965,937             | 1.08            |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029                                                             | 239,000        | 213,571             | 0.24            |
| Netflix Inc 6.375% USD 15/05/2029                                                                          | 121,000        | 127,216             | 0.14            |
| NextEra Energy Capital Holdings Inc 5% USD 15/07/2032                                                      | 9,000          | 9,255               | 0.01            |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026                                | 205,000        | 188,042             | 0.21            |
| Norfolk Southern Corp 4.55% USD 01/06/2053                                                                 | 13,000         | 12,461              | 0.01            |
| Novelis Corp 144A 4.75% USD 30/01/2030                                                                     | 170,000        | 149,942             | 0.17            |
| NRG Energy Inc 144A 4.45% USD 15/06/2029                                                                   | 142,000        | 129,662             | 0.14            |
| OneMain Finance Corp 3.875% USD 15/09/2028                                                                 | 53,000         | 41,763              | 0.05            |
| OneMain Finance Corp 4% USD 15/09/2030                                                                     | 17,000         | 12,959              | 0.01            |
| OneMain Finance Corp 7.125% USD 15/03/2026                                                                 | 205,000        | 193,860             | 0.22            |
| Oracle Corp 3.85% USD 01/04/2060                                                                           | 30,000         | 20,466              | 0.02            |
| Papa John's International Inc 144A 3.875% USD 15/09/2029                                                   | 349,000        | 300,354             | 0.34            |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028                                             | 1,000,000      | 904,034             | 1.01            |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031                                                              | 352,000        | 283,177             | 0.32            |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030                                                      | 91,000         | 77,194              | 0.09            |
| Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029                                                     | 30,000         | 27,214              | 0.03            |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040                                                    | 128,000        | 106,806             | 0.12            |
| Santander Drive Auto Receivables Trust 2022-3 4.49% USD 15/08/2029                                         | 1,055,000      | 1,039,703           | 1.16            |
| Santander Drive Auto Receivables Trust 2022-5 4.74% USD 16/10/2028                                         | 750,000        | 745,284             | 0.83            |
| Sasol Financing USA LLC 5.5% USD 18/03/2031                                                                | 200,000        | 167,539             | 0.19            |
| SBA Communications Corp 3.875% USD 15/02/2027                                                              | 358,000        | 330,041             | 0.37            |
| SCIL IV LLC / SCIL USA Holdings LLC FRN 4.642% EUR 01/11/2026                                              | 500,000        | 475,197             | 0.53            |
| Scripps Escrow II Inc 144A 3.875% USD 15/01/2029                                                           | 500,000        | 429,065             | 0.48            |
| Select Medical Corp 144A 6.25% USD 15/08/2026                                                              | 266,000        | 257,218             | 0.29            |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031                                                         | 69,000         | 57,409              | 0.06            |
| Service Properties Trust 4.375% USD 15/02/2030                                                             | 150,000        | 111,287             | 0.12            |
| Service Properties Trust 4.95% USD 01/10/2029                                                              | 232,000        | 177,087             | 0.20            |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                                                             | 299,000        | 268,989             | 0.30            |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028                                                                 | 129,000        | 112,989             | 0.13            |
| Sonic Automotive Inc 144A 4.625% USD 15/11/2029                                                            | 431,000        | 371,808             | 0.42            |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028 | 230,000        | 231,535             | 0.26            |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027                                                             | 349,000        | 333,389             | 0.37            |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029                                                              | 853,000        | 710,913             | 0.80            |
| SVB Financial Group FRN 4.25% USD Perpetual                                                                | 100,000        | 80,826              | 0.09            |
| Synchrony Bank 5.4% USD 22/08/2025                                                                         | 250,000        | 250,862             | 0.28            |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027                        | 200,000        | 183,104             | 0.20            |
| Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027                                                 | 138,000        | 134,225             | 0.15            |
| Tenet Healthcare Corp 144A 4.875% USD 01/01/2026                                                           | 417,000        | 401,555             | 0.45            |
| Terminix Co LLC/The 7.45% USD 15/08/2027                                                                   | 132,000        | 153,698             | 0.17            |
| Truist Financial Corp FRN 4.123% USD 06/06/2028                                                            | 61,000         | 60,253              | 0.07            |
| Twilio Inc 3.625% USD 15/03/2029                                                                           | 335,000        | 280,765             | 0.31            |
| UDR Inc 3% USD 15/08/2031                                                                                  | 100,000        | 85,938              | 0.10            |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026                                     | 47,323         | 42,431              | 0.05            |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025                                     | 54,698         | 50,015              | 0.06            |
| United Airlines 2018-1 Class AAPass Through Trust 3.5% USD 01/03/2030                                      | 142,596        | 128,439             | 0.14            |
| United Airlines Inc 144A 4.375% USD 15/04/2026                                                             | 578,000        | 535,083             | 0.60            |

## Invesco Sustainable Multi-Sector Credit Fund

(formerly Invesco Active Multi-Sector Credit Fund)

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| United Airlines Inc 144A 4.625% USD 15/04/2029                                                                              | 98,000         | 86,541              | 0.10            |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028                                                                          | 300,000        | 290,224             | 0.32            |
| United States Treasury Bill 0% USD 27/09/2022                                                                               | 13,250,000     | 13,254,512          | 14.83           |
| United States Treasury Note/Bond 2.75% USD 15/08/2032                                                                       | 340,000        | 330,322             | 0.37            |
| United States Treasury Note/Bond 2.875% USD 15/05/2052                                                                      | 11,000         | 10,267              | 0.01            |
| United States Treasury Note/Bond 3.125% USD 15/08/2025                                                                      | 540,000        | 535,831             | 0.60            |
| United States Treasury Note/Bond 3.125% USD 31/08/2027                                                                      | 208,900        | 207,892             | 0.23            |
| United States Treasury Note/Bond 3.125% USD 31/08/2029                                                                      | 176,200        | 175,543             | 0.20            |
| United States Treasury Note/Bond 3.375% USD 15/08/2042                                                                      | 228,000        | 224,865             | 0.25            |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027                                            | 434,000        | 402,366             | 0.45            |
| Verizon Communications Inc 2.875% EUR 15/01/2038                                                                            | 100,000        | 90,544              | 0.10            |
| Verizon Communications Inc 3% USD 20/11/2060                                                                                | 136,000        | 92,008              | 0.10            |
| WMG Acquisition Corp 144A 3.75% USD 01/12/2029                                                                              | 325,000        | 277,158             | 0.31            |
| WMG Acquisition Corp 144A 3.875% USD 15/07/2030                                                                             | 500,000        | 433,867             | 0.49            |
|                                                                                                                             |                | 60,495,681          | 67.67           |
| <b>URUGUAY</b>                                                                                                              |                |                     |                 |
| Uruguay Government International Bond 4.375% USD 23/01/2031                                                                 | 140,000        | 144,147             | 0.16            |
| <b>UZBEKISTAN</b>                                                                                                           |                |                     |                 |
| Uzbekneftegaz JSC 4.75% USD 16/11/2028                                                                                      | 200,000        | 146,197             | 0.16            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>91,863,763</b>   | <b>102.77</b>   |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>91,863,763</b>   | <b>102.77</b>   |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 2,523,739      | 2,457,213           | 2.75            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>2,457,213</b>    | <b>2.75</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>94,320,976</b>   | <b>105.52</b>   |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| AT&T Inc 4.375% GBP 14/09/2029                                                                                        | 300,000        | 292,218             | 0.71            |
| Orange SA FRN 5.75% GBP Perpetual                                                                                     | 178,000        | 178,845             | 0.43            |
| Pearson Funding Plc 3.75% GBP 04/06/2030                                                                              | 150,000        | 137,229             | 0.33            |
| Prosus NV 2.031% EUR 03/08/2032                                                                                       | 100,000        | 59,896              | 0.14            |
| Prosus NV 3.68% USD 21/01/2030                                                                                        | 200,000        | 139,176             | 0.34            |
| SES SA FRN 2.875% EUR Perpetual                                                                                       | 100,000        | 70,735              | 0.17            |
| SES SA FRN 5.625% EUR Perpetual                                                                                       | 250,000        | 210,094             | 0.51            |
| SoftBank Group Corp 3.125% EUR 19/09/2025                                                                             | 150,000        | 113,383             | 0.27            |
| SoftBank Group Corp 4% EUR 19/09/2029                                                                                 | 200,000        | 128,667             | 0.31            |
| Telefonica Europe BV FRN 3.875% EUR Perpetual                                                                         | 200,000        | 155,026             | 0.37            |
| Telefonica Europe BV FRN 4.375% EUR Perpetual                                                                         | 100,000        | 82,367              | 0.20            |
| Verizon Communications Inc 1.125% GBP 03/11/2028                                                                      | 225,000        | 184,683             | 0.45            |
| Verizon Communications Inc 2.5% GBP 08/04/2031                                                                        | 250,000        | 213,772             | 0.52            |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                                                          | 100,000        | 77,204              | 0.19            |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                                                                            | 300,000        | 250,296             | 0.60            |
| Vodafone Group Plc 3.375% GBP 08/08/2049                                                                              | 100,000        | 73,982              | 0.18            |
|                                                                                                                       |                | 2,367,573           | 5.72            |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| easyJet FinCo BV 1.875% EUR 03/03/2028                                                                                | 200,000        | 143,400             | 0.35            |
| Ford Motor Credit Co LLC 1.514% EUR 17/02/2023                                                                        | 100,000        | 85,043              | 0.20            |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024                                                                        | 100,000        | 93,718              | 0.23            |
| Ford Motor Credit Co LLC 4.535% GBP 06/03/2025                                                                        | 200,000        | 189,637             | 0.46            |
| Volkswagen Financial Services NV 2.25% GBP 12/04/2025                                                                 | 300,000        | 279,516             | 0.67            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual                                                            | 200,000        | 161,759             | 0.39            |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual                                                          | 100,000        | 74,793              | 0.18            |
| Whitbread Group Plc 2.375% GBP 31/05/2027                                                                             | 100,000        | 86,859              | 0.21            |
| Whitbread Group Plc 3% GBP 31/05/2031                                                                                 | 100,000        | 81,156              | 0.20            |
| ZF Finance GmbH 3% EUR 21/09/2025                                                                                     | 200,000        | 156,374             | 0.38            |
|                                                                                                                       |                | 1,352,255           | 3.27            |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                                         |                |                     |                 |
| Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037                                                                       | 400,000        | 315,124             | 0.76            |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                                                                      | 100,000        | 67,266              | 0.16            |
| Bayer AG FRN 2.375% EUR 12/11/2079                                                                                    | 300,000        | 234,148             | 0.57            |
| Bayer AG FRN 5.375% EUR 25/03/2082                                                                                    | 100,000        | 77,534              | 0.19            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                                                        | 200,000        | 158,425             | 0.38            |
| Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030                                                            | 200,000        | 169,259             | 0.41            |
| University of Oxford 2.544% GBP 08/12/2117                                                                            | 400,000        | 257,050             | 0.62            |
|                                                                                                                       |                | 1,278,806           | 3.09            |
| <b>ENERGY</b>                                                                                                         |                |                     |                 |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                                                                        | 250,000        | 227,780             | 0.55            |
| Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026                                                                   | 100,000        | 45,673              | 0.11            |
| Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual                                                             | 200,000        | 42,183              | 0.10            |
| OMV AG FRN 2.5% EUR Perpetual                                                                                         | 200,000        | 152,534             | 0.37            |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                                                                | 125,000        | 89,938              | 0.22            |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                                                               | 200,000        | 158,720             | 0.39            |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                                                              | 100,000        | 75,301              | 0.18            |
| Shell International Finance BV 1.75% GBP 10/09/2052                                                                   | 100,000        | 54,069              | 0.13            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                                                                             | 100,000        | 71,026              | 0.17            |
| TotalEnergies SE FRN 1.75% EUR Perpetual                                                                              | 250,000        | 203,125             | 0.49            |
|                                                                                                                       |                | 1,120,349           | 2.71            |
| <b>FINANCIAL</b>                                                                                                      |                |                     |                 |
| Admiral Group Plc 5.5% GBP 25/07/2024                                                                                 | 300,000        | 295,815             | 0.71            |
| Aroundtown SA FRN 1.625% EUR Perpetual                                                                                | 100,000        | 64,420              | 0.16            |
| Athene Global Funding 1.875% GBP 30/11/2028                                                                           | 350,000        | 289,823             | 0.70            |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031                                                   | 225,000        | 189,718             | 0.46            |
| Aviva Plc FRN 4% GBP 03/06/2055                                                                                       | 100,000        | 78,482              | 0.19            |
| AXA SA FRN 5.453% GBP Perpetual                                                                                       | 200,000        | 199,003             | 0.48            |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual                                                             | 200,000        | 162,733             | 0.39            |



## Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                              | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|-------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINANCIAL (continued)</b>                                            |                |                     |                 |
| Banco Santander SA 1.5% GBP 14/04/2026                                  | 200,000        | 173,664             | 0.42            |
| Banco Santander SA FRN 4.75% GBP 30/08/2028                             | 100,000        | 97,850              | 0.24            |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026               | 200,000        | 162,631             | 0.39            |
| Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027                     | 100,000        | 100,063             | 0.24            |
| Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025              | 300,000        | 271,075             | 0.66            |
| Barclays Plc FRN 1.125% EUR 22/03/2031                                  | 100,000        | 73,906              | 0.18            |
| Barclays Plc 3.25% GBP 17/01/2033                                       | 100,000        | 81,475              | 0.20            |
| Beazley Insurance DAC 5.875% USD 04/11/2026                             | 350,000        | 300,932             | 0.73            |
| Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028 | 500,000        | 409,400             | 0.99            |
| BNP Paribas SA 1.875% GBP 14/12/2027                                    | 300,000        | 255,709             | 0.62            |
| BNP Paribas SA 3.375% GBP 23/01/2026                                    | 300,000        | 283,116             | 0.68            |
| BPCE SA FRN 1.5% EUR 13/01/2042                                         | 200,000        | 149,168             | 0.36            |
| CaixaBank SA FRN 1.5% GBP 03/12/2026                                    | 100,000        | 87,497              | 0.21            |
| CaixaBank SA FRN 3.5% GBP 06/04/2028                                    | 100,000        | 90,636              | 0.22            |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                                   | 200,000        | 170,200             | 0.41            |
| Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026                | 200,000        | 182,784             | 0.44            |
| Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028        | 150,000        | 127,433             | 0.31            |
| Castellum AB FRN 3.125% EUR Perpetual                                   | 125,000        | 76,079              | 0.18            |
| China Development Bank 1.25% GBP 21/01/2023                             | 200,000        | 198,240             | 0.48            |
| Citigroup Inc 1.75% GBP 23/10/2026                                      | 400,000        | 352,771             | 0.85            |
| Commerzbank AG 1.75% GBP 22/01/2025                                     | 400,000        | 364,280             | 0.88            |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                        | 200,000        | 144,072             | 0.35            |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                            | 100,000        | 84,666              | 0.20            |
| Credit Suisse AG/London 1.125% GBP 15/12/2025                           | 200,000        | 173,254             | 0.42            |
| Credit Suisse Group AG FRN 2.125% GBP 12/09/2025                        | 500,000        | 458,215             | 1.11            |
| Danske Bank A/S FRN 6.125% USD Perpetual                                | 200,000        | 164,213             | 0.40            |
| Danske Bank A/S FRN 7% USD Perpetual                                    | 200,000        | 164,820             | 0.40            |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                              | 300,000        | 241,977             | 0.58            |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032                  | 200,000        | 127,579             | 0.31            |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual                 | 200,000        | 155,235             | 0.38            |
| DNB Bank ASA FRN 4% GBP 17/08/2027                                      | 300,000        | 288,313             | 0.70            |
| Erste Group Bank AG FRN 4.25% EUR Perpetual                             | 200,000        | 137,964             | 0.33            |
| First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023                         | 200,000        | 197,994             | 0.48            |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029                       | 100,000        | 88,903              | 0.21            |
| Grand City Properties SA FRN 1.5% EUR Perpetual                         | 100,000        | 66,933              | 0.16            |
| HSBC Holdings Plc FRN 1.75% GBP 24/07/2027                              | 100,000        | 86,775              | 0.21            |
| HSBC Holdings Plc FRN 2.256% GBP 13/11/2026                             | 400,000        | 363,212             | 0.88            |
| Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025  | 125,000        | 110,171             | 0.27            |
| ING Groep NV FRN 1.125% GBP 07/12/2028                                  | 200,000        | 162,287             | 0.39            |
| ING Groep NV 3% GBP 18/02/2026                                          | 300,000        | 281,131             | 0.68            |
| Intrum AB 3.5% EUR 15/07/2026                                           | 100,000        | 76,997              | 0.19            |
| JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026                           | 200,000        | 180,722             | 0.44            |
| KBC Group NV FRN 0.5% EUR 03/12/2029                                    | 100,000        | 78,296              | 0.19            |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                      | 100,000        | 84,300              | 0.20            |
| Logicor Financing Sarl 2.75% GBP 15/01/2030                             | 400,000        | 332,184             | 0.80            |
| Macquarie Group Ltd 2.125% GBP 01/10/2031                               | 200,000        | 155,297             | 0.38            |
| Metropolitan Life Global Funding I 0.625% GBP 08/12/2027                | 275,000        | 228,845             | 0.55            |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031                   | 125,000        | 105,271             | 0.25            |
| Nationwide Building Society FRN 5.75% GBP Perpetual                     | 200,000        | 178,060             | 0.43            |
| NatWest Group Plc FRN 2.875% GBP 19/09/2026                             | 200,000        | 185,845             | 0.45            |
| NatWest Group Plc FRN 3.619% GBP 29/03/2029                             | 175,000        | 157,958             | 0.38            |
| New York Life Global Funding 1.25% GBP 17/12/2026                       | 200,000        | 176,584             | 0.43            |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050                        | 200,000        | 152,911             | 0.37            |
| NN Group NV FRN 4.625% EUR 13/01/2048                                   | 200,000        | 169,845             | 0.41            |
| Nordea Bank Abp FRN 1.625% GBP 09/12/2032                               | 150,000        | 121,830             | 0.29            |
| Nordea Bank Abp 144A FRN 3.75% USD Perpetual                            | 150,000        | 135,571             | 0.33            |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                        | 100,000        | 76,096              | 0.18            |
| RL Finance Bonds No. 2 Plc FRN 6.125% GBP 30/11/2043                    | 200,000        | 200,369             | 0.48            |
| Santander UK Group Holdings Plc 3.625% GBP 14/01/2026                   | 350,000        | 330,367             | 0.80            |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual                 | 200,000        | 191,593             | 0.46            |
| Societe Generale SA 1.25% GBP 07/12/2027                                | 400,000        | 327,434             | 0.79            |
| Societe Generale SA FRN 5.375% USD Perpetual                            | 200,000        | 142,045             | 0.34            |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030                        | 200,000        | 162,766             | 0.39            |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                      | 100,000        | 95,686              | 0.23            |
| UBS AG 5.125% USD 15/05/2024                                            | 200,000        | 172,799             | 0.42            |

## Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>GBP | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINANCIAL (continued)</b>                                                                                                |                |                     |                 |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052                                                     | 150,000        | 141,882             | 0.34            |
|                                                                                                                             |                | 13,148,170          | 31.76           |
| <b>GOVERNMENT</b>                                                                                                           |                |                     |                 |
| United Kingdom Gilt 3.25% GBP 22/01/2044                                                                                    | 2,150,000      | 2,157,622           | 5.21            |
| United Kingdom Gilt 3.5% GBP 22/01/2045                                                                                     | 2,870,000      | 2,994,257           | 7.24            |
| United Kingdom Gilt 3.75% GBP 22/07/2052                                                                                    | 570,000        | 642,510             | 1.55            |
| United Kingdom Gilt 4% GBP 22/01/2060                                                                                       | 750,000        | 924,491             | 2.23            |
| United Kingdom Gilt 4.25% GBP 07/09/2039                                                                                    | 2,040,000      | 2,320,296           | 5.61            |
| United Kingdom Gilt 4.25% GBP 07/12/2040                                                                                    | 2,160,000      | 2,469,744           | 5.97            |
| United Kingdom Gilt 4.25% GBP 07/12/2046                                                                                    | 960,000        | 1,126,272           | 2.72            |
| United Kingdom Gilt 4.25% GBP 07/12/2049                                                                                    | 140,000        | 167,997             | 0.41            |
| United Kingdom Gilt 4.25% GBP 07/12/2055                                                                                    | 500,000        | 626,702             | 1.51            |
| United Kingdom Gilt 4.5% GBP 07/09/2034                                                                                     | 1,230,000      | 1,411,468           | 3.41            |
| United Kingdom Gilt 4.5% GBP 07/12/2042                                                                                     | 1,250,000      | 1,487,438           | 3.59            |
| United Kingdom Gilt 4.75% GBP 07/12/2038                                                                                    | 1,500,000      | 1,801,972           | 4.35            |
|                                                                                                                             |                | 18,130,769          | 43.80           |
| <b>INDUSTRIAL</b>                                                                                                           |                |                     |                 |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                                                                                  | 175,000        | 148,771             | 0.36            |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                                                                           | 100,000        | 82,915              | 0.20            |
| National Express Group Plc FRN 4.25% GBP Perpetual                                                                          | 200,000        | 180,320             | 0.44            |
|                                                                                                                             |                | 412,006             | 1.00            |
| <b>UTILITIES</b>                                                                                                            |                |                     |                 |
| APA Infrastructure Ltd 2.5% GBP 15/03/2036                                                                                  | 200,000        | 141,052             | 0.34            |
| Centrica Plc FRN 5.25% GBP 10/04/2075                                                                                       | 200,000        | 182,600             | 0.44            |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081                                                                     | 100,000        | 73,325              | 0.18            |
| Electricite de France SA 6% GBP 23/01/2114                                                                                  | 200,000        | 201,309             | 0.49            |
| Electricite de France SA FRN 6% GBP Perpetual                                                                               | 200,000        | 176,800             | 0.43            |
| Enel SpA FRN 1.875% EUR Perpetual                                                                                           | 120,000        | 72,113              | 0.17            |
| National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028                                                            | 100,000        | 83,172              | 0.20            |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                                                                                   | 300,000        | 288,615             | 0.70            |
| Southern Water Services Finance Ltd 2.375% GBP 28/05/2028                                                                   | 300,000        | 268,194             | 0.65            |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual                                                                   | 100,000        | 67,452              | 0.16            |
| Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040                                                                    | 400,000        | 276,282             | 0.67            |
| Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046                                                                        | 500,000        | 498,124             | 1.20            |
|                                                                                                                             |                | 2,329,038           | 5.63            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>40,138,966</b>   | <b>96.98</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>40,138,966</b>   | <b>96.98</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio                                                          | 113,904        | 113,904             | 0.28            |
| Invesco Markets II plc - Invesco GBP Corporate Bond ESG UCITS ETF                                                           | 12,500         | 409,531             | 0.98            |
|                                                                                                                             |                | 523,435             | 1.26            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>523,435</b>      | <b>1.26</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>40,662,401</b>   | <b>98.24</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Australia & New Zealand Banking Group Ltd FRN 3.474% USD 21/11/2022                                                   | 837,000        | 837,906             | 0.67            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Bank of Montreal FRN 2.475% USD 08/03/2024                                                                            | 652,000        | 648,895             | 0.52            |
| Bank of Nova Scotia/The 1.95% USD 01/02/2023                                                                          | 1,000,000      | 993,738             | 0.79            |
| Bank of Nova Scotia/The 2.45% USD 19/09/2022                                                                          | 1,000,000      | 1,000,001           | 0.80            |
| Canadian Imperial Bank of Commerce FRN 2.751% USD 17/03/2023                                                          | 1,000,000      | 1,000,637           | 0.80            |
| Enbridge Inc FRN 2.695% USD 17/02/2023                                                                                | 179,000        | 178,444             | 0.14            |
| Enbridge Inc FRN 2.925% USD 16/02/2024                                                                                | 288,000        | 285,753             | 0.23            |
| Enbridge Inc 4% USD 01/10/2023                                                                                        | 500,000        | 498,730             | 0.40            |
| Federation des Caisses Desjardins du Quebec 144A 0.7% USD 21/05/2024                                                  | 263,000        | 247,051             | 0.20            |
| National Bank of Canada 2.1% USD 01/02/2023                                                                           | 1,200,000      | 1,192,530           | 0.95            |
| Royal Bank of Canada 1.6% USD 21/01/2025                                                                              | 1,000,000      | 945,283             | 0.75            |
| Royal Bank of Canada 3.97% USD 26/07/2024                                                                             | 1,000,000      | 997,161             | 0.80            |
|                                                                                                                       |                | 7,988,223           | 6.38            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Nordea Bank Abp 144A 1% USD 09/06/2023                                                                                | 370,000        | 362,124             | 0.29            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% USD 29/10/2023                                        | 1,579,000      | 1,510,966           | 1.21            |
| <b>JAPAN</b>                                                                                                          |                |                     |                 |
| Mitsubishi UFJ Financial Group Inc 2.527% USD 13/09/2023                                                              | 250,000        | 246,592             | 0.20            |
| Mitsubishi UFJ Financial Group Inc 3.455% USD 02/03/2023                                                              | 500,000        | 499,893             | 0.40            |
| Mizuho Bank Ltd 144A 3.6% USD 25/09/2024                                                                              | 600,000        | 591,363             | 0.47            |
| Mizuho Financial Group Inc FRN 2.601% USD 11/09/2022                                                                  | 1,000,000      | 999,961             | 0.80            |
| Sumitomo Mitsui Trust Bank Ltd 144A 2.55% USD 10/03/2025                                                              | 250,000        | 238,956             | 0.19            |
|                                                                                                                       |                | 2,576,765           | 2.06            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| Mondelez International Holdings Netherlands BV 2.125% USD 19/09/2022                                                  | 681,000        | 680,664             | 0.54            |
| <b>SPAIN</b>                                                                                                          |                |                     |                 |
| Banco Santander SA FRN 0.701% USD 30/06/2024                                                                          | 600,000        | 580,867             | 0.46            |
| Banco Santander SA 3.892% USD 24/05/2024                                                                              | 1,000,000      | 991,106             | 0.79            |
|                                                                                                                       |                | 1,571,973           | 1.25            |
| <b>SWEDEN</b>                                                                                                         |                |                     |                 |
| Svenska Handelsbanken AB 144A 0.625% USD 30/06/2023                                                                   | 571,000        | 556,285             | 0.45            |
| <b>SWITZERLAND</b>                                                                                                    |                |                     |                 |
| Credit Suisse AG/New York NY 1% USD 05/05/2023                                                                        | 682,000        | 667,321             | 0.53            |
| UBS AG/London 144A 0.375% USD 01/06/2023                                                                              | 694,000        | 675,835             | 0.54            |
|                                                                                                                       |                | 1,343,156           | 1.07            |
| <b>UNITED KINGDOM</b>                                                                                                 |                |                     |                 |
| AstraZeneca Plc 0.3% USD 26/05/2023                                                                                   | 500,000        | 488,116             | 0.39            |
| Lloyds Bank Corporate Markets Plc/New York NY FRN 2.82% USD 31/01/2024                                                | 1,000,000      | 996,706             | 0.80            |
| Lloyds Banking Group Plc 4.05% USD 16/08/2023                                                                         | 1,000,000      | 999,789             | 0.80            |
| Nationwide Building Society 144A 0.55% USD 22/01/2024                                                                 | 610,000        | 579,596             | 0.46            |
|                                                                                                                       |                | 3,064,207           | 2.45            |
| <b>UNITED STATES</b>                                                                                                  |                |                     |                 |
| 7-Eleven Inc 144A 0.625% USD 10/02/2023                                                                               | 392,000        | 386,221             | 0.31            |
| AIG Global Funding 144A 0.65% USD 17/06/2024                                                                          | 1,090,000      | 1,025,629           | 0.82            |
| AIG Global Funding 144A 0.8% USD 07/07/2023                                                                           | 366,000        | 357,152             | 0.29            |
| Air Lease Corp 0.8% USD 18/08/2024                                                                                    | 350,000        | 323,128             | 0.26            |
| Air Lease Corp 3% USD 15/09/2023                                                                                      | 1,000,000      | 988,146             | 0.79            |
| American Express Co 0.75% USD 03/11/2023                                                                              | 795,000        | 768,526             | 0.61            |
| AmerisourceBergen Corp 0.737% USD 15/03/2023                                                                          | 342,000        | 336,903             | 0.27            |
| Apple Inc 0.75% USD 11/05/2023                                                                                        | 714,000        | 701,284             | 0.56            |

## Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Ares Capital Corp 3.5% USD 10/02/2023                                                                                       | 500,000        | 497,716             | 0.40            |
| AT&T Inc FRN 2.635% USD 25/03/2024                                                                                          | 248,000        | 245,939             | 0.20            |
| Athene Global Funding 144A FRN 2.995% USD 24/05/2024                                                                        | 250,000        | 245,042             | 0.20            |
| Athene Global Funding 144A 1.2% USD 13/10/2023                                                                              | 615,000        | 591,480             | 0.47            |
| Athene Global Funding 144A 2.514% USD 08/03/2024                                                                            | 407,000        | 393,628             | 0.31            |
| Athene Global Funding 144A 2.8% USD 26/05/2023                                                                              | 500,000        | 495,124             | 0.40            |
| Bank of America Corp FRN 0.81% USD 24/10/2024                                                                               | 514,000        | 492,769             | 0.39            |
| Bank of America Corp 3.3% USD 11/01/2023                                                                                    | 1,000,000      | 999,338             | 0.80            |
| Bayer US Finance II LLC 144A 3.875% USD 15/12/2023                                                                          | 1,000,000      | 993,539             | 0.79            |
| Blackstone Private Credit Fund 2.7% USD 15/01/2025                                                                          | 632,000        | 587,817             | 0.47            |
| BMW US Capital LLC 144A 0.75% USD 12/08/2024                                                                                | 556,000        | 523,946             | 0.42            |
| BMW US Capital LLC 144A 2.25% USD 15/09/2023                                                                                | 500,000        | 492,041             | 0.39            |
| Brighthouse Financial Global Funding 144A 0.6% USD 28/06/2023                                                               | 165,000        | 160,033             | 0.13            |
| CenterPoint Energy Resources Corp FRN 3.6% USD 02/03/2023                                                                   | 417,000        | 416,328             | 0.33            |
| Cigna Corp 3.05% USD 30/11/2022                                                                                             | 520,000        | 519,526             | 0.41            |
| Consolidated Edison Inc 0.65% USD 01/12/2023                                                                                | 610,000        | 586,549             | 0.47            |
| Equitable Financial Life Global Funding 144A FRN 2.494% USD 06/04/2023                                                      | 1,000,000      | 996,609             | 0.80            |
| Equitable Financial Life Global Funding 144A 0.5% USD 17/11/2023                                                            | 500,000        | 478,578             | 0.38            |
| Fidelity National Information Services Inc 0.375% USD 01/03/2023                                                            | 179,000        | 176,159             | 0.14            |
| Florida Power & Light Co FRN 2.544% USD 10/05/2023                                                                          | 870,000        | 867,390             | 0.69            |
| General Motors Financial Co Inc 4.25% USD 15/05/2023                                                                        | 500,000        | 500,356             | 0.40            |
| Goldman Sachs Group Inc/The FRN 0.627% USD 17/11/2023                                                                       | 500,000        | 495,923             | 0.40            |
| Goldman Sachs Group Inc/The FRN 1.757% USD 24/01/2025                                                                       | 581,000        | 558,896             | 0.45            |
| Goldman Sachs Group Inc/The 3% USD 15/03/2024                                                                               | 704,000        | 692,236             | 0.55            |
| Humana Inc 0.65% USD 03/08/2023                                                                                             | 194,000        | 188,549             | 0.15            |
| Keurig Dr Pepper Inc 0.75% USD 15/03/2024                                                                                   | 1,685,000      | 1,602,421           | 1.28            |
| Kinder Morgan Inc 144A 5.625% USD 15/11/2023                                                                                | 1,560,000      | 1,575,445           | 1.26            |
| MassMutual Global Funding II 144A 0.85% USD 09/06/2023                                                                      | 850,000        | 831,330             | 0.66            |
| Morgan Stanley FRN 0.731% USD 05/04/2024                                                                                    | 536,000        | 524,384             | 0.42            |
| Morgan Stanley FRN 2.893% USD 24/01/2025                                                                                    | 602,000        | 593,368             | 0.47            |
| Morgan Stanley FRN 3.62% USD 17/04/2025                                                                                     | 540,000        | 533,182             | 0.43            |
| New York Life Global Funding 144A 1.1% USD 05/05/2023                                                                       | 270,000        | 265,263             | 0.21            |
| New York Life Global Funding 144A 3.15% USD 06/06/2024                                                                      | 476,000        | 469,117             | 0.37            |
| NextEra Energy Capital Holdings Inc FRN 2.836% USD 01/03/2023                                                               | 247,000        | 246,547             | 0.20            |
| Phillips 66 3.7% USD 06/04/2023                                                                                             | 500,000        | 499,994             | 0.40            |
| Piedmont Operating Partnership LP 3.4% USD 01/06/2023                                                                       | 416,000        | 413,618             | 0.33            |
| Principal Life Global Funding II 144A FRN 2.576% USD 12/04/2024                                                             | 294,000        | 291,550             | 0.23            |
| Principal Life Global Funding II 144A 0.75% USD 23/08/2024                                                                  | 435,000        | 403,960             | 0.32            |
| Sherwin-Williams Co/The 4.05% USD 08/08/2024                                                                                | 385,000        | 384,674             | 0.31            |
| Starbucks Corp FRN 2.714% USD 14/02/2024                                                                                    | 316,000        | 314,346             | 0.25            |
| Thermo Fisher Scientific Inc 0.797% USD 18/10/2023                                                                          | 660,000        | 639,174             | 0.51            |
| Thermo Fisher Scientific Inc 1.215% USD 18/10/2024                                                                          | 640,000        | 605,455             | 0.48            |
| Toyota Motor Credit Corp 0.5% USD 14/08/2023                                                                                | 704,000        | 683,709             | 0.54            |
| Unilever Capital Corp 0.375% USD 14/09/2023                                                                                 | 192,000        | 185,621             | 0.15            |
| United States Treasury Bill 0% USD 06/10/2022                                                                               | 1,600,000      | 1,596,363           | 1.28            |
| Verizon Communications Inc FRN 2.455% USD 22/03/2024                                                                        | 694,000        | 688,922             | 0.55            |
| VMware Inc 0.6% USD 15/08/2023                                                                                              | 323,000        | 312,315             | 0.25            |
| Volkswagen Group of America Finance LLC 144A 0.875% USD 22/11/2023                                                          | 385,000        | 369,804             | 0.30            |
| Volkswagen Group of America Finance LLC 144A 3.125% USD 12/05/2023                                                          | 1,700,000      | 1,691,414           | 1.35            |
| Welltower Inc 3.625% USD 15/03/2024                                                                                         | 500,000        | 496,323             | 0.40            |
|                                                                                                                             |                | 34,300,799          | 27.40           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>54,793,068</b>   | <b>43.77</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>54,793,068</b>   | <b>43.77</b>    |
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>                                 |                |                     |                 |
| Alimentation Couche-Tard Inc C/P USD 06/09/2022                                                                             | 2,000,000      | 1,999,125           | 1.60            |
| Alimentation Couche-Tard Inc C/P USD 06/10/2022                                                                             | 500,000        | 498,596             | 0.40            |
| Arrow Electronics C/P USD 02/09/2022                                                                                        | 2,000,000      | 1,999,681           | 1.60            |
| Arrow Electronics Inc C/P USD 07/09/2022                                                                                    | 500,000        | 499,672             | 0.40            |
| AT&T Inc C/P USD 13/09/2022                                                                                                 | 1,000,000      | 999,065             | 0.80            |
| AT&T Inc C/P USD 30/09/2022                                                                                                 | 1,000,000      | 997,762             | 0.80            |
| AT&T Inc. C/P USD 05/12/2022                                                                                                | 500,000        | 495,676             | 0.39            |

## Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H<br/>OF THE LAW OF 17 DECEMBER 2010 (continued)</b> |                |                     |                 |
| Australia & New Zealand Banking Group Ltd C/P USD 25/05/2023                                                | 1,000,000      | 971,698             | 0.77            |
| Banco Santander SA C/P USD 15/02/2023                                                                       | 1,000,000      | 983,410             | 0.78            |
| Bank of Nova Scotia C/D USD 23/09/2022                                                                      | 500,000        | 499,311             | 0.40            |
| Campbell Soup Co C/P USD 22/09/2022                                                                         | 1,500,000      | 1,497,580           | 1.20            |
| Campbell Soup Co C/P USD 13/10/2022                                                                         | 1,000,000      | 996,633             | 0.79            |
| Crown Castle International Corp C/P USD 06/09/2022                                                          | 1,500,000      | 1,499,307           | 1.20            |
| Crown Castle International Corp C/P USD 27/09/2022                                                          | 1,000,000      | 997,827             | 0.80            |
| DNB Bank ASA C/P USD 30/09/2022                                                                             | 550,000        | 548,921             | 0.44            |
| Dollarama Inc C/P USD 09/09/2022                                                                            | 500,000        | 499,679             | 0.40            |
| Dollarama Inc C/P USD 13/09/2022                                                                            | 2,000,000      | 1,997,900           | 1.60            |
| E.ON SE C/P USD 22/09/2022                                                                                  | 1,500,000      | 1,497,580           | 1.20            |
| E.ON SE C/P USD 23/09/2022                                                                                  | 1,000,000      | 998,310             | 0.80            |
| Enel Finance America LLC C/P USD 07/09/2022                                                                 | 500,000        | 499,752             | 0.40            |
| Enel Finance America LLC C/P USD 14/10/2022                                                                 | 1,000,000      | 996,541             | 0.79            |
| Enel Finance America LLC C/P USD 13/01/2023                                                                 | 1,000,000      | 985,315             | 0.79            |
| Fiserv Inc C/P USD 07/09/2022                                                                               | 2,400,000      | 2,398,798           | 1.92            |
| General Motors Financial Company, Inc C/P USD 01/09/2022                                                    | 1,000,000      | 999,924             | 0.80            |
| General Motors Financial Company, Inc C/P USD 06/06/2023                                                    | 500,000        | 483,485             | 0.38            |
| Goldman Sachs Group Inc C/P USD 13/02/2023                                                                  | 1,000,000      | 983,792             | 0.78            |
| Harley Davidson C/P USD 06/09/2022                                                                          | 1,500,000      | 1,499,337           | 1.20            |
| Harley-Davidson Financial Services C/P USD 20/09/2022                                                       | 1,500,000      | 1,497,689           | 1.20            |
| Healthpeak Properties Inc C/P USD 20/09/2022                                                                | 2,000,000      | 1,997,047           | 1.59            |
| HP Inc C/P USD 16/09/2022                                                                                   | 1,500,000      | 1,498,263           | 1.20            |
| Humana Inc C/P USD 15/09/2022                                                                               | 2,200,000      | 2,197,693           | 1.75            |
| Macquarie Bank Ltd C/P USD 02/03/2023                                                                       | 1,000,000      | 1,001,064           | 0.80            |
| Mitsubishi HC Capital UK Plc C/P USD 07/09/2022                                                             | 1,300,000      | 1,299,344           | 1.04            |
| Mohawk Industries C/P USD 08/09/2022                                                                        | 1,138,000      | 1,137,351           | 0.91            |
| National Grid Plc C/P USD 20/09/2022                                                                        | 1,000,000      | 998,540             | 0.80            |
| ONEOK Inc C/P USD 22/09/2022                                                                                | 1,500,000      | 1,497,541           | 1.20            |
| ONEOK Inc C/P USD 23/09/2022                                                                                | 1,000,000      | 998,283             | 0.80            |
| Pacific LifeCorp C/P USD 23/05/2023                                                                         | 600,000        | 582,757             | 0.46            |
| Realty Income Corporation C/P USD 19/09/2022                                                                | 1,200,000      | 1,198,339           | 0.96            |
| Realty Income Corporation C/P USD 28/09/2022                                                                | 1,500,000      | 1,496,880           | 1.19            |
| Standard Chartered Plc C/D USD 12/02/2024                                                                   | 1,000,000      | 997,487             | 0.80            |
| Sumitomo Mitsui Trust Bank (Singapore Branch) C/P USD 22/09/2022                                            | 1,000,000      | 998,575             | 0.80            |
| Sumitomo Mitsui Trust Bank (Singapore Branch) C/D USD 03/07/2023                                            | 2,000,000      | 1,984,782           | 1.58            |
| Telus Corporation C/P USD 13/09/2022                                                                        | 2,236,000      | 2,233,910           | 1.78            |
| The Walt Disney Company C/P USD 18/11/2022                                                                  | 1,000,000      | 993,834             | 0.79            |
| The Walt Disney Company C/P USD 15/09/2022                                                                  | 1,000,000      | 999,000             | 0.80            |
| Toronto-Dominion Bank/The C/D USD 23/09/2022                                                                | 150,000        | 149,794             | 0.12            |
| Toronto-Dominion Bank/The C/P USD 16/05/2023                                                                | 1,000,000      | 971,713             | 0.78            |
| Verizon Global C/P USD 12/09/2022                                                                           | 1,000,000      | 999,139             | 0.80            |
| Welltower LLC C/P USD 26/09/2022                                                                            | 800,000        | 798,462             | 0.64            |
| Welltower OP LLC C/P USD 07/09/2022                                                                         | 2,000,000      | 1,999,006           | 1.60            |
| <b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H<br/>OF THE LAW OF 17 DECEMBER 2010</b>       |                | <b>59,851,170</b>   | <b>47.82</b>    |
| <b>Total Investments</b>                                                                                    |                | <b>114,644,238</b>  | <b>91.59</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Braskem Idesa SAPI 144A 6.99% USD 20/02/2032                                                                          | 202,000        | 158,748             | 0.58            |
| First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027                                                                 | 249,000        | 237,443             | 0.88            |
| Hudbay Minerals Inc 144A 4.5% USD 01/04/2026                                                                          | 150,000        | 135,332             | 0.50            |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029                                                                        | 153,000        | 134,472             | 0.50            |
| Novelis Corp 144A 4.75% USD 30/01/2030                                                                                | 150,000        | 132,028             | 0.49            |
|                                                                                                                       |                | 798,023             | 2.95            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| Alice France SA/France 144A 5.125% USD 15/07/2029                                                                     | 400,000        | 310,544             | 1.15            |
| Alice France SA/France 144A 5.5% USD 15/10/2029                                                                       | 115,000        | 91,315              | 0.34            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034                                                | 187,000        | 144,364             | 0.53            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030                                                 | 391,000        | 332,837             | 1.23            |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032                                                      | 44,000         | 35,902              | 0.13            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030                                                | 106,000        | 92,077              | 0.34            |
| CCO Holdings LLC / CCO Holdings Capital Corp 5% USD 01/02/2028                                                        | 165,000        | 151,173             | 0.56            |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                                                         | 73,000         | 65,608              | 0.24            |
| Cogent Communications Group Inc 144A 7% USD 15/06/2027                                                                | 138,000        | 132,865             | 0.49            |
| CSC Holdings LLC 5.25% USD 01/06/2024                                                                                 | 100,000        | 97,868              | 0.36            |
| CSC Holdings LLC 144A 5.75% USD 15/01/2030                                                                            | 308,000        | 241,506             | 0.89            |
| CSC Holdings LLC 5.75% USD 15/01/2030                                                                                 | 215,000        | 168,584             | 0.62            |
| DISH DBS Corp 5.125% USD 01/06/2029                                                                                   | 225,000        | 133,535             | 0.49            |
| DISH Network Corp 3.375% USD 15/08/2026                                                                               | 147,000        | 105,561             | 0.39            |
| Gray Escrow II Inc 144A 5.375% USD 15/11/2031                                                                         | 232,000        | 200,427             | 0.74            |
| Iliad Holding SASU 144A 6.5% USD 15/10/2026                                                                           | 200,000        | 183,022             | 0.68            |
| Iliad Holding SASU 144A 7% USD 15/10/2028                                                                             | 200,000        | 185,346             | 0.69            |
| Lamar Media Corp 3.625% USD 15/01/2031                                                                                | 181,000        | 152,711             | 0.56            |
| Lamar Media Corp 4% USD 15/02/2030                                                                                    | 315,000        | 278,134             | 1.03            |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                                                                       | 336,000        | 272,099             | 1.01            |
| Lumen Technologies Inc 7.6% USD 15/09/2039                                                                            | 158,000        | 126,824             | 0.47            |
| Match Group Holdings II LLC 144A 4.625% USD 01/06/2028                                                                | 261,000        | 235,323             | 0.87            |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                                                                        | 240,000        | 215,466             | 0.80            |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028                                                                            | 143,000        | 124,993             | 0.46            |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029                                                             | 200,000        | 180,378             | 0.66            |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                                                          | 363,000        | 286,752             | 1.06            |
| VZ Secured Financing BV 144A 5% USD 15/01/2032                                                                        | 200,000        | 164,060             | 0.60            |
|                                                                                                                       |                | 4,709,274           | 17.39           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| 1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028                                                       | 194,000        | 173,874             | 0.64            |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030                                                           | 186,000        | 152,986             | 0.57            |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031                                                                    | 266,000        | 216,092             | 0.80            |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027                                                                    | 252,000        | 235,037             | 0.87            |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                                              | 212,000        | 201,964             | 0.75            |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028                                                  | 225,000        | 205,668             | 0.76            |
| Asbury Automotive Group Inc 4.5% USD 01/03/2028                                                                       | 52,000         | 46,875              | 0.17            |
| Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029                                                                | 225,000        | 193,707             | 0.72            |
| Carnival Corp 144A 10.5% USD 01/02/2026                                                                               | 153,000        | 158,057             | 0.58            |
| Clarios Global LP 144A 6.75% USD 15/05/2025                                                                           | 41,000         | 41,180              | 0.15            |
| Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027                                                         | 124,000        | 122,103             | 0.45            |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027                                                    | 92,000         | 90,592              | 0.33            |
| Everi Holdings Inc 144A 5% USD 15/07/2029                                                                             | 181,000        | 163,126             | 0.60            |
| FirstCash Inc 144A 5.625% USD 01/01/2030                                                                              | 296,000        | 264,594             | 0.98            |
| Ford Motor Co 3.25% USD 12/02/2032                                                                                    | 306,000        | 239,944             | 0.88            |
| Ford Motor Co 4.346% USD 08/12/2026                                                                                   | 100,000        | 96,756              | 0.36            |
| Ford Motor Co 4.75% USD 15/01/2043                                                                                    | 88,000         | 66,777              | 0.25            |
| Ford Motor Credit Co LLC 4% USD 13/11/2030                                                                            | 200,000        | 170,910             | 0.63            |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026                                                                        | 200,000        | 186,418             | 0.69            |
| Gap Inc/The 144A 3.625% USD 01/10/2029                                                                                | 374,000        | 261,252             | 0.96            |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                                                                         | 253,000        | 218,826             | 0.81            |
| IRB Holding Corp 144A 7% USD 15/06/2025                                                                               | 131,000        | 131,561             | 0.49            |
| JB Poindexter & Co Inc 7.125% USD 15/04/2026                                                                          | 233,000        | 226,078             | 0.83            |
| JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026                                                                     | 48,000         | 46,574              | 0.17            |



## Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                   | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CONSUMER, CYCLICAL (continued)</b>                                                        |                |                     |                 |
| Kontoor Brands Inc 144A 4.125% USD 15/11/2029                                                | 167,000        | 142,977             | 0.53            |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                                   | 359,000        | 306,029             | 1.13            |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029                                                 | 310,000        | 262,939             | 0.97            |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                                               | 98,000         | 68,629              | 0.25            |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                                        | 156,000        | 135,566             | 0.50            |
| Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp<br>144A 4.875% USD 01/05/2029      | 185,000        | 162,996             | 0.60            |
| Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026                                        | 243,000        | 215,936             | 0.80            |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026                      | 225,000        | 211,940             | 0.78            |
| Papa John's International Inc 144A 3.875% USD 15/09/2029                                     | 379,000        | 325,500             | 1.20            |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028                               | 515,000        | 464,617             | 1.72            |
| Sonic Automotive Inc 144A 4.625% USD 15/11/2029                                              | 257,000        | 221,247             | 0.82            |
| Taylor Morrison Communities Inc 5.75% USD 15/01/2028                                         | 105,000        | 97,024              | 0.36            |
| WMG Acquisition Corp 144A 3.75% USD 01/12/2029                                               | 246,000        | 209,355             | 0.77            |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029              | 164,000        | 139,023             | 0.51            |
| Yum! Brands Inc 5.375% USD 01/04/2032                                                        | 146,000        | 135,129             | 0.50            |
|                                                                                              |                | 7,009,858           | 25.88           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                                |                |                     |                 |
| Bausch Health Cos Inc 144A 4.875% USD 01/06/2028                                             | 84,000         | 60,060              | 0.22            |
| Bausch Health Cos Inc 144A 5.25% USD 15/02/2031                                              | 203,000        | 79,170              | 0.29            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                               | 138,000        | 126,978             | 0.47            |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                                              | 314,000        | 267,407             | 0.99            |
| Centene Corp 3% USD 15/10/2030                                                               | 271,000        | 227,735             | 0.84            |
| Centene Corp 4.25% USD 15/12/2027                                                            | 139,000        | 132,314             | 0.49            |
| CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031                                   | 125,000        | 94,688              | 0.35            |
| CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030                                   | 187,000        | 143,230             | 0.53            |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026                                      | 58,000         | 54,140              | 0.20            |
| Encompass Health Corp 4.5% USD 01/02/2028                                                    | 178,000        | 158,574             | 0.59            |
| Gartner Inc 144A 3.625% USD 15/06/2029                                                       | 89,000         | 77,106              | 0.28            |
| Gartner Inc 144A 4.5% USD 01/07/2028                                                         | 269,000        | 249,410             | 0.92            |
| Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026                                              | 113,000        | 108,631             | 0.40            |
| HCA Inc 5.875% USD 15/02/2026                                                                | 101,000        | 103,349             | 0.38            |
| HCA Inc 5.875% USD 01/02/2029                                                                | 90,000         | 92,228              | 0.34            |
| Medline Borrower LP 144A 3.875% USD 01/04/2029                                               | 85,000         | 72,437              | 0.27            |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029                                               | 149,000        | 132,872             | 0.49            |
| Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024                                            | 155,000        | 142,821             | 0.53            |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027                                              | 273,000        | 237,857             | 0.88            |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031                                                | 358,000        | 287,410             | 1.06            |
| Select Medical Corp 144A 6.25% USD 15/08/2026                                                | 211,000        | 203,613             | 0.75            |
| Tenet Healthcare Corp 144A 4.875% USD 01/01/2026                                             | 272,000        | 261,385             | 0.97            |
| Terminix Co LLC/The 7.45% USD 15/08/2027                                                     | 233,000        | 270,740             | 1.00            |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028                                           | 163,000        | 157,363             | 0.58            |
|                                                                                              |                | 3,741,518           | 13.82           |
| <b>ENERGY</b>                                                                                |                |                     |                 |
| Crestwood Midstream Partners LP / Crestwood Midstream Finance<br>Corp 144A 8% USD 01/04/2029 | 470,000        | 468,750             | 1.73            |
| Delek Logistics Partners LP / Delek Logistics Finance Corp<br>144A 7.125% USD 01/06/2028     | 340,000        | 317,787             | 1.17            |
| EQM Midstream Partners LP 144A 4.75% USD 15/01/2031                                          | 59,000         | 51,046              | 0.19            |
| EQM Midstream Partners LP 144A 6.5% USD 01/07/2027                                           | 163,000        | 158,461             | 0.59            |
| EQM Midstream Partners LP 144A 7.5% USD 01/06/2027                                           | 47,000         | 46,587              | 0.17            |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                         | 186,000        | 172,453             | 0.64            |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028                         | 46,000         | 43,254              | 0.16            |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                            | 66,000         | 63,154              | 0.23            |
| Global Partners LP / GLP Finance Corp 7% USD 01/08/2027                                      | 87,000         | 82,807              | 0.30            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030                              | 123,000        | 114,250             | 0.42            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028                           | 51,000         | 48,774              | 0.18            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032                           | 123,000        | 111,230             | 0.41            |
| Holly Energy Partners LP / Holly Energy Finance Corp 144A 6.375% USD 15/04/2027              | 148,000        | 145,215             | 0.54            |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                               | 221,000        | 198,892             | 0.74            |
| Nabors Industries Inc 144A 7.375% USD 15/05/2027                                             | 43,000         | 41,538              | 0.15            |
| Nabors Industries Ltd 144A 7.25% USD 15/01/2026                                              | 23,000         | 21,174              | 0.08            |
| Nabors Industries Ltd 144A 7.5% USD 15/01/2028                                               | 78,000         | 70,654              | 0.26            |

## Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                             | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>ENERGY (continued)</b>                                                              |                |                     |                 |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026            | 148,000        | 135,477             | 0.50            |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029                                     | 141,000        | 127,294             | 0.47            |
| Precision Drilling Corp 144A 7.125% USD 15/01/2026                                     | 32,000         | 30,951              | 0.11            |
| Rockies Express Pipeline LLC 144A 3.6% USD 15/05/2025                                  | 125,000        | 117,176             | 0.43            |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030                                  | 165,000        | 139,678             | 0.52            |
| Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029                                 | 72,000         | 65,178              | 0.24            |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040                                | 125,000        | 104,088             | 0.38            |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029                                          | 242,000        | 201,273             | 0.74            |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp<br>144A 6% USD 01/03/2027 | 213,000        | 194,603             | 0.72            |
| USA Compression Partners LP / USA Compression Finance Corp<br>6.875% USD 01/04/2026    | 30,000         | 28,191              | 0.10            |
| USA Compression Partners LP / USA Compression Finance Corp<br>6.875% USD 01/09/2027    | 216,000        | 199,843             | 0.74            |
| Valaris Ltd 8.25% USD 30/04/2028                                                       | 219,000        | 218,247             | 0.81            |
| Valaris Ltd 144A 8.25% USD 30/04/2028                                                  | 83,000         | 82,715              | 0.31            |
| Weatherford International Ltd 144A 8.625% USD 30/04/2030                               | 151,000        | 137,518             | 0.51            |
|                                                                                        |                | 3,938,258           | 14.54           |
| <b>FINANCIAL</b>                                                                       |                |                     |                 |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                 | 187,000        | 160,242             | 0.59            |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                                     | 272,000        | 188,654             | 0.70            |
| Diversified Healthcare Trust 4.75% USD 01/05/2024                                      | 179,000        | 163,828             | 0.60            |
| Diversified Healthcare Trust 9.75% USD 15/06/2025                                      | 3,000          | 2,962               | 0.01            |
| iStar Inc 4.75% USD 01/10/2024                                                         | 240,000        | 241,212             | 0.89            |
| iStar Inc 5.5% USD 15/02/2026                                                          | 116,000        | 118,248             | 0.44            |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                           | 155,000        | 140,729             | 0.52            |
| OneMain Finance Corp 3.875% USD 15/09/2028                                             | 81,000         | 63,695              | 0.23            |
| OneMain Finance Corp 5.375% USD 15/11/2029                                             | 75,000         | 62,652              | 0.23            |
| OneMain Finance Corp 7.125% USD 15/03/2026                                             | 74,000         | 69,835              | 0.26            |
| SBA Communications Corp 3.125% USD 01/02/2029                                          | 200,000        | 165,933             | 0.61            |
| SBA Communications Corp 3.875% USD 15/02/2027                                          | 102,000        | 93,840              | 0.35            |
| Service Properties Trust 4.375% USD 15/02/2030                                         | 113,000        | 83,663              | 0.31            |
| Service Properties Trust 4.95% USD 01/10/2029                                          | 75,000         | 57,130              | 0.21            |
|                                                                                        |                | 1,612,623           | 5.95            |
| <b>INDUSTRIAL</b>                                                                      |                |                     |                 |
| EnerSys 144A 4.375% USD 15/12/2027                                                     | 307,000        | 281,375             | 1.04            |
| EnerSys 144A 5% USD 30/04/2023                                                         | 69,000         | 68,953              | 0.26            |
| EnPro Industries Inc 5.75% USD 15/10/2026                                              | 363,000        | 356,530             | 1.32            |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028      | 305,000        | 263,560             | 0.97            |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029                               | 266,000        | 226,488             | 0.84            |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                      | 248,000        | 225,868             | 0.83            |
| Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029                            | 184,000        | 165,830             | 0.61            |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023                                     | 186,000        | 188,086             | 0.69            |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031                                     | 128,000        | 106,278             | 0.39            |
| Sensata Technologies Inc 144A 4.375% USD 15/02/2030                                    | 51,000         | 45,850              | 0.17            |
|                                                                                        |                | 1,928,818           | 7.12            |
| <b>TECHNOLOGY</b>                                                                      |                |                     |                 |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                            | 527,000        | 493,245             | 1.82            |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029                             | 187,000        | 153,400             | 0.57            |
| Crowdstrike Holdings Inc 3% USD 15/02/2029                                             | 166,000        | 145,904             | 0.54            |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029                                       | 176,000        | 157,151             | 0.58            |
| Entegris Escrow Corp 144A 4.75% USD 15/04/2029                                         | 202,000        | 186,129             | 0.69            |
| Entegris Escrow Corp 144A 5.95% USD 15/06/2030                                         | 147,000        | 139,828             | 0.51            |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027                                         | 249,000        | 237,372             | 0.88            |
|                                                                                        |                | 1,513,029           | 5.59            |
| <b>UTILITIES</b>                                                                       |                |                     |                 |
| Calpine Corp 144A 3.75% USD 01/03/2031                                                 | 188,000        | 154,150             | 0.57            |
| Calpine Corp 144A 4.5% USD 15/02/2028                                                  | 238,000        | 218,365             | 0.81            |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                | 170,000        | 158,009             | 0.58            |
| NRG Energy Inc 144A 4.45% USD 15/06/2029                                               | 155,000        | 141,240             | 0.52            |
|                                                                                        |                | 671,764             | 2.48            |



## Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TOTAL BONDS</b>                                                                                                              |                | <b>25,923,165</b>   | <b>95.72</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>25,923,165</b>   | <b>95.72</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                         |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                             | 708,573        | 708,573             | 2.62            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                                   |                | <b>708,573</b>      | <b>2.62</b>     |
| <b>Total Investments</b>                                                                                                        |                | <b>26,631,738</b>   | <b>98.34</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

# Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>BASIC MATERIALS</b>                                                                                                |                |                     |                 |
| Newmont Corp 2.25% USD 01/10/2030                                                                                     | 48,000         | 39,617              | 0.11            |
| Suzano Austria GmbH 2.5% USD 15/09/2028                                                                               | 26,000         | 22,042              | 0.06            |
| Suzano Austria GmbH 3.125% USD 15/01/2032                                                                             | 38,000         | 29,999              | 0.09            |
| Suzano Austria GmbH 6% USD 15/01/2029                                                                                 | 251,000        | 253,161             | 0.72            |
|                                                                                                                       |                | 344,819             | 0.98            |
| <b>COMMUNICATIONS</b>                                                                                                 |                |                     |                 |
| America Movil SAB de CV 144A 5.375% USD 04/04/2032                                                                    | 200,000        | 184,851             | 0.53            |
| AT&T Inc 3.5% USD 15/09/2053                                                                                          | 292,000        | 219,461             | 0.63            |
| AT&T Inc 3.55% USD 15/09/2055                                                                                         | 92,000         | 68,653              | 0.20            |
| AT&T Inc 3.65% USD 15/09/2059                                                                                         | 436,000        | 322,484             | 0.92            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029                                               | 64,000         | 62,419              | 0.18            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041                   | 57,000         | 39,944              | 0.11            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042                   | 71,000         | 50,068              | 0.14            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028                  | 62,000         | 57,441              | 0.17            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061                  | 89,000         | 58,424              | 0.17            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052                   | 64,000         | 44,358              | 0.13            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061                   | 33,000         | 23,736              | 0.07            |
| Comcast Corp 2.65% USD 15/08/2062                                                                                     | 78,000         | 49,965              | 0.14            |
| Comcast Corp 2.8% USD 15/01/2051                                                                                      | 61,000         | 43,173              | 0.12            |
| Comcast Corp 2.887% USD 01/11/2051                                                                                    | 259,000        | 184,936             | 0.53            |
| Comcast Corp 2.987% USD 01/11/2063                                                                                    | 95,000         | 64,687              | 0.19            |
| Comcast Corp 3.9% USD 01/03/2038                                                                                      | 39,000         | 35,551              | 0.10            |
| Comcast Corp 4% USD 01/03/2048                                                                                        | 49,000         | 42,854              | 0.12            |
| Comcast Corp 4.15% USD 15/10/2028                                                                                     | 79,000         | 78,493              | 0.23            |
| Corning Inc 5.45% USD 15/11/2079                                                                                      | 515,000        | 483,724             | 1.39            |
| Cox Communications Inc 144A 2.6% USD 15/06/2031                                                                       | 49,000         | 41,061              | 0.12            |
| Expedia Group Inc 3.8% USD 15/02/2028                                                                                 | 192,000        | 179,162             | 0.51            |
| Expedia Group Inc 4.625% USD 01/08/2027                                                                               | 213,000        | 208,700             | 0.60            |
| FactSet Research Systems Inc 3.45% USD 01/03/2032                                                                     | 37,000         | 32,427              | 0.09            |
| Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030                                                                 | 84,000         | 81,706              | 0.23            |
| Meta Platforms Inc 144A 3.85% USD 15/08/2032                                                                          | 102,000        | 96,682              | 0.28            |
| Meta Platforms Inc 144A 4.45% USD 15/08/2052                                                                          | 107,000        | 98,502              | 0.28            |
| Meta Platforms Inc 144A 4.65% USD 15/08/2062                                                                          | 73,000         | 66,974              | 0.19            |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025                 | 164,313        | 164,653             | 0.47            |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028                 | 300,000        | 301,380             | 0.86            |
| T-Mobile USA Inc 3.3% USD 15/02/2051                                                                                  | 240,000        | 174,653             | 0.50            |
| T-Mobile USA Inc 3.4% USD 15/10/2052                                                                                  | 167,000        | 122,394             | 0.35            |
| T-Mobile USA Inc 3.75% USD 15/04/2027                                                                                 | 192,000        | 184,886             | 0.53            |
| Uber Technologies Inc 144A 4.5% USD 15/08/2029                                                                        | 60,000         | 52,613              | 0.15            |
| VeriSign Inc 2.7% USD 15/06/2031                                                                                      | 41,000         | 33,755              | 0.10            |
| Verizon Communications Inc 2.55% USD 21/03/2031                                                                       | 36,000         | 30,701              | 0.09            |
| Verizon Communications Inc 2.65% USD 20/11/2040                                                                       | 41,000         | 30,038              | 0.08            |
| Verizon Communications Inc 3% USD 20/11/2060                                                                          | 117,000        | 78,991              | 0.23            |
| Verizon Communications Inc 3.4% USD 22/03/2041                                                                        | 37,000         | 30,174              | 0.09            |
| Verizon Communications Inc 3.7% USD 22/03/2061                                                                        | 59,000         | 45,962              | 0.13            |
| Verizon Communications Inc 3.875% USD 08/02/2029                                                                      | 33,000         | 31,902              | 0.09            |
| Verizon Communications Inc 4.329% USD 21/09/2028                                                                      | 231,000        | 228,405             | 0.66            |
|                                                                                                                       |                | 4,430,943           | 12.70           |
| <b>CONSUMER, CYCLICAL</b>                                                                                             |                |                     |                 |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030                                                           | 46,000         | 37,835              | 0.11            |
| American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028                                                | 220,302        | 195,855             | 0.56            |
| American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029                                             | 83,052         | 74,218              | 0.21            |

## Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CONSUMER, CYCLICAL (continued)</b>                                           |                |                     |                 |
| American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034       | 65,000         | 54,805              | 0.16            |
| American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030        | 49,000         | 41,002              | 0.12            |
| Arcos Dorados BV 144A 6.125% USD 27/05/2029                                     | 200,000        | 193,316             | 0.55            |
| Asbury Automotive Group Inc 144A 5% USD 15/02/2032                              | 28,000         | 23,776              | 0.07            |
| AutoZone Inc 4.75% USD 01/08/2032                                               | 35,000         | 34,961              | 0.10            |
| BMW US Capital LLC 144A FRN 2.892% USD 01/04/2025                               | 5,000          | 5,003               | 0.01            |
| Brunswick Corp/DE 4.4% USD 15/09/2032                                           | 42,000         | 36,444              | 0.10            |
| Brunswick Corp/DE 5.1% USD 01/04/2052                                           | 103,000        | 76,887              | 0.22            |
| Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025         | 72,000         | 68,551              | 0.20            |
| Delta Air Lines Inc 7.375% USD 15/01/2026                                       | 9,000          | 9,205               | 0.03            |
| Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025                  | 330,000        | 322,234             | 0.92            |
| Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028                 | 148,310        | 141,792             | 0.41            |
| Ford Motor Co 6.1% USD 19/08/2032                                               | 73,000         | 71,605              | 0.21            |
| Genuine Parts Co 2.75% USD 01/02/2032                                           | 45,000         | 37,667              | 0.11            |
| Hyundai Capital America 144A 2% USD 15/06/2028                                  | 72,000         | 59,935              | 0.17            |
| Lennar Corp 4.75% USD 29/11/2027                                                | 483,000        | 472,596             | 1.35            |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029                                    | 56,000         | 47,499              | 0.14            |
| Magallanes Inc 144A 4.279% USD 15/03/2032                                       | 51,000         | 44,960              | 0.13            |
| Magallanes Inc 144A 5.141% USD 15/03/2052                                       | 120,000        | 97,755              | 0.28            |
| Magallanes Inc 144A 5.391% USD 15/03/2062                                       | 106,000        | 86,473              | 0.25            |
| MDC Holdings Inc 3.966% USD 06/08/2061                                          | 569,000        | 337,498             | 0.97            |
| Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026                        | 76,000         | 64,669              | 0.18            |
| Ross Stores Inc 3.375% USD 15/09/2024                                           | 192,000        | 188,911             | 0.54            |
| Sonic Automotive Inc 144A 4.625% USD 15/11/2029                                 | 36,000         | 30,992              | 0.09            |
| Sonic Automotive Inc 144A 4.875% USD 15/11/2031                                 | 60,000         | 50,382              | 0.14            |
| Starbucks Corp 3% USD 14/02/2032                                                | 34,000         | 30,019              | 0.09            |
| Starbucks Corp 3.5% USD 15/11/2050                                              | 240,000        | 188,717             | 0.54            |
| United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022         | 107,109        | 107,092             | 0.31            |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026          | 36,260         | 32,445              | 0.09            |
| United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030          | 76,718         | 68,959              | 0.20            |
| United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033          | 37,467         | 31,342              | 0.09            |
| United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031         | 68,815         | 63,507              | 0.18            |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027         | 139,164        | 139,524             | 0.40            |
| United Airlines Inc 144A 4.375% USD 15/04/2026                                  | 12,000         | 11,086              | 0.03            |
| United Airlines Inc 144A 4.625% USD 15/04/2029                                  | 12,000         | 10,575              | 0.03            |
|                                                                                 |                | 3,590,092           | 10.29           |
| <b>CONSUMER, NON-CYCLICAL</b>                                                   |                |                     |                 |
| Amgen Inc 3.15% USD 21/02/2040                                                  | 55,000         | 43,954              | 0.13            |
| Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 4.75% USD 01/04/2028  | 56,000         | 49,332              | 0.14            |
| Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.375% USD 01/03/2029 | 22,000         | 19,383              | 0.06            |
| Block Inc 2.75% USD 01/06/2026                                                  | 17,000         | 15,134              | 0.04            |
| Block Inc 3.5% USD 01/06/2031                                                   | 34,000         | 28,064              | 0.08            |
| Cargill Inc 144A 3.625% USD 22/04/2027                                          | 32,000         | 31,333              | 0.09            |
| Cargill Inc 144A 4% USD 22/06/2032                                              | 40,000         | 38,945              | 0.11            |
| Cargill Inc 144A 4.375% USD 22/04/2052                                          | 27,000         | 26,275              | 0.08            |
| Cigna Corp 4.375% USD 15/10/2028                                                | 267,000        | 264,058             | 0.76            |
| Cigna Corp 4.9% USD 15/12/2048                                                  | 54,000         | 52,071              | 0.15            |
| Coca-Cola Icecek AS 144A 4.5% USD 20/01/2029                                    | 200,000        | 169,618             | 0.49            |
| CVS Health Corp 1.3% USD 21/08/2027                                             | 69,000         | 60,005              | 0.17            |
| DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048                         | 200,000        | 198,494             | 0.57            |
| McKesson Corp 1.3% USD 15/08/2026                                               | 49,000         | 43,787              | 0.13            |
| Minerva Luxembourg SA 144A 4.375% USD 18/03/2031                                | 204,000        | 170,706             | 0.49            |
| Moody's Corp 2% USD 19/08/2031                                                  | 53,000         | 43,180              | 0.12            |
| Moody's Corp 2.75% USD 19/08/2041                                               | 63,000         | 46,619              | 0.13            |
| Moody's Corp 3.1% USD 29/11/2061                                                | 106,000        | 73,694              | 0.21            |
| Moody's Corp 3.75% USD 25/02/2052                                               | 36,000         | 29,862              | 0.09            |
| PayPal Holdings Inc 2.85% USD 01/10/2029                                        | 96,000         | 87,290              | 0.25            |
| PayPal Holdings Inc 5.05% USD 01/06/2052                                        | 43,000         | 42,512              | 0.12            |
| PepsiCo Inc 3.9% USD 18/07/2032                                                 | 21,000         | 20,774              | 0.06            |
| S&P Global Inc 144A 2.9% USD 01/03/2032                                         | 25,000         | 22,438              | 0.06            |
| S&P Global Inc 144A 3.7% USD 01/03/2052                                         | 25,000         | 21,668              | 0.06            |
| S&P Global Inc 144A 3.9% USD 01/03/2062                                         | 37,000         | 32,209              | 0.09            |
|                                                                                 |                | 1,631,405           | 4.68            |

# Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                       | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>ENERGY</b>                                                                    |                |                     |                 |
| BP Capital Markets America Inc 2.939% USD 04/06/2051                             | 101,000        | 73,925              | 0.21            |
| BP Capital Markets America Inc 3.001% USD 17/03/2052                             | 45,000         | 33,150              | 0.09            |
| BP Capital Markets America Inc 3.06% USD 17/06/2041                              | 89,000         | 70,728              | 0.20            |
| BP Capital Markets Plc FRN 4.375% USD Perpetual                                  | 28,000         | 26,862              | 0.08            |
| Enbridge Inc FRN 2.925% USD 16/02/2024                                           | 12,000         | 11,906              | 0.03            |
| Enterprise Products Operating LLC 3.3% USD 15/02/2053                            | 45,000         | 33,699              | 0.10            |
| Enterprise Products Operating LLC FRN 5.908% USD 16/08/2077                      | 380,000        | 358,053             | 1.03            |
| Galaxy Pipeline Assets Bidco Ltd 144A 2.94% USD 30/09/2040                       | 196,522        | 165,085             | 0.47            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032               | 18,000         | 16,277              | 0.05            |
| Kinder Morgan Inc 1.75% USD 15/11/2026                                           | 362,000        | 324,027             | 0.93            |
| Kinder Morgan Inc 4.8% USD 01/02/2033                                            | 119,000        | 115,604             | 0.33            |
| Kinder Morgan Inc 5.45% USD 01/08/2052                                           | 142,000        | 140,365             | 0.40            |
| Kinder Morgan Inc 7.8% USD 01/08/2031                                            | 240,000        | 278,958             | 0.80            |
| MPLX LP 1.75% USD 01/03/2026                                                     | 63,000         | 57,140              | 0.16            |
| MPLX LP 4.95% USD 14/03/2052                                                     | 81,000         | 72,542              | 0.21            |
| ONEOK Inc 6.35% USD 15/01/2031                                                   | 92,000         | 96,340              | 0.28            |
| Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030                                 | 36,000         | 34,677              | 0.10            |
| Williams Cos Inc/The 2.6% USD 15/03/2031                                         | 91,000         | 76,534              | 0.22            |
| Williams Cos Inc/The 3.5% USD 15/11/2030                                         | 64,000         | 58,001              | 0.17            |
|                                                                                  |                | 2,043,873           | 5.86            |
| <b>FINANCIAL</b>                                                                 |                |                     |                 |
| Agree LP 4.8% USD 01/10/2032                                                     | 33,000         | 31,868              | 0.09            |
| Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049                         | 178,000        | 166,563             | 0.48            |
| American Equity Investment Life Holding Co 5% USD 15/06/2027                     | 55,000         | 54,019              | 0.15            |
| American Express Co 2.55% USD 04/03/2027                                         | 40,000         | 37,331              | 0.11            |
| American Express Co FRN 4.42% USD 03/08/2033                                     | 83,000         | 80,798              | 0.23            |
| American Express Co FRN 4.989% USD 26/05/2033                                    | 42,000         | 41,851              | 0.12            |
| American Tower Corp 2.7% USD 15/04/2031                                          | 108,000        | 90,531              | 0.26            |
| American Tower Corp 3.1% USD 15/06/2050                                          | 92,000         | 65,048              | 0.19            |
| American Tower Corp 3.55% USD 15/07/2027                                         | 277,000        | 261,850             | 0.75            |
| American Tower Corp 4.05% USD 15/03/2032                                         | 27,000         | 25,008              | 0.07            |
| Ameriprise Financial Inc 4.5% USD 13/05/2032                                     | 25,000         | 24,942              | 0.07            |
| Athene Global Funding 144A 1.45% USD 08/01/2026                                  | 44,000         | 39,155              | 0.11            |
| Athene Global Funding 144A 2.5% USD 14/01/2025                                   | 63,000         | 59,291              | 0.17            |
| Athene Holding Ltd 3.45% USD 15/05/2052                                          | 61,000         | 42,113              | 0.12            |
| Athene Holding Ltd 4.125% USD 12/01/2028                                         | 303,000        | 287,395             | 0.82            |
| Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual | 230,000        | 230,986             | 0.66            |
| B3 SA - Brasil Bolsa Balcao 144A 4.125% USD 20/09/2031                           | 200,000        | 170,750             | 0.49            |
| Banco Santander SA 5.294% USD 18/08/2027                                         | 100,000        | 98,654              | 0.28            |
| Bank of America Corp FRN 2.482% USD 21/09/2036                                   | 85,000         | 66,484              | 0.19            |
| Bank of America Corp FRN 2.687% USD 22/04/2032                                   | 116,000        | 97,171              | 0.28            |
| Bank of America Corp FRN 2.972% USD 04/02/2033                                   | 41,000         | 34,665              | 0.10            |
| Bank of America Corp FRN 3.344% USD 04/02/2028                                   | 56,000         | 54,082              | 0.15            |
| Bank of America Corp FRN 3.366% USD 23/01/2026                                   | 136,000        | 131,779             | 0.38            |
| Bank of America Corp FRN 3.846% USD 08/03/2037                                   | 18,000         | 15,687              | 0.04            |
| Bank of America Corp FRN 4.33% USD 15/03/2050                                    | 182,000        | 166,031             | 0.48            |
| Bank of America Corp FRN 4.375% USD Perpetual                                    | 103,000        | 89,095              | 0.26            |
| Bank of America Corp FRN 4.376% USD 27/04/2028                                   | 77,000         | 75,348              | 0.22            |
| Bank of America Corp FRN 4.571% USD 27/04/2033                                   | 64,000         | 61,828              | 0.18            |
| Bank of America Corp FRN 4.948% USD 22/07/2028                                   | 54,000         | 54,110              | 0.15            |
| Bank of America Corp FRN 5.015% USD 22/07/2033                                   | 75,000         | 74,877              | 0.21            |
| Bank of America Corp FRN 6.1% USD Perpetual                                      | 117,000        | 115,800             | 0.33            |
| Bank of America Corp FRN 6.125% USD Perpetual                                    | 128,000        | 127,360             | 0.36            |
| Bank of Nova Scotia/The FRN 4.588% USD 04/05/2037                                | 98,000         | 89,074              | 0.25            |
| Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050                             | 57,000         | 42,048              | 0.12            |
| Blackstone Private Credit Fund 1.75% USD 15/09/2024                              | 20,000         | 18,416              | 0.05            |
| Brighthouse Financial Global Funding 144A 1.2% USD 15/12/2023                    | 65,000         | 62,464              | 0.18            |
| Brighthouse Financial Inc 4.7% USD 22/06/2047                                    | 87,000         | 70,378              | 0.20            |
| Brixmor Operating Partnership LP 2.5% USD 16/08/2031                             | 35,000         | 27,295              | 0.08            |
| Brixmor Operating Partnership LP 4.125% USD 15/05/2029                           | 79,000         | 73,055              | 0.21            |
| Cboe Global Markets Inc 3% USD 16/03/2032                                        | 95,000         | 84,503              | 0.24            |
| Charles Schwab Corp/The FRN 2.733% USD 03/03/2027                                | 67,000         | 66,051              | 0.19            |
| Charles Schwab Corp/The 2.9% USD 03/03/2032                                      | 37,000         | 32,882              | 0.09            |
| Charles Schwab Corp/The FRN 5% USD Perpetual                                     | 39,000         | 36,319              | 0.10            |

## Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINANCIAL (continued)</b>                                          |                |                     |                 |
| Citigroup Inc FRN 2.52% USD 03/11/2032                                | 37,000         | 30,190              | 0.09            |
| Citigroup Inc FRN 2.561% USD 01/05/2032                               | 75,000         | 61,968              | 0.18            |
| Citigroup Inc FRN 2.572% USD 03/06/2031                               | 356,000        | 300,347             | 0.86            |
| Citigroup Inc FRN 2.904% USD 03/11/2042                               | 54,000         | 39,753              | 0.11            |
| Citigroup Inc FRN 2.929% USD 25/01/2026                               | 31,000         | 30,251              | 0.09            |
| Citigroup Inc FRN 3.106% USD 08/04/2026                               | 68,000         | 65,258              | 0.19            |
| Citigroup Inc FRN 3.785% USD 17/03/2033                               | 76,000         | 68,935              | 0.20            |
| Citigroup Inc FRN 3.887% USD 10/01/2028                               | 403,000        | 387,390             | 1.11            |
| Citigroup Inc FRN 4.412% USD 31/03/2031                               | 57,000         | 54,831              | 0.16            |
| Citigroup Inc FRN 4.658% USD 24/05/2028                               | 39,000         | 38,659              | 0.11            |
| Citigroup Inc FRN 4.91% USD 24/05/2033                                | 45,000         | 44,503              | 0.13            |
| Citizens Financial Group Inc 2.5% USD 06/02/2030                      | 62,000         | 52,430              | 0.15            |
| Citizens Financial Group Inc FRN 5.641% USD 21/05/2037                | 57,000         | 55,686              | 0.16            |
| CNA Financial Corp 3.9% USD 01/05/2029                                | 201,000        | 189,065             | 0.54            |
| Cooperatieve Rabobank UA 144A FRN 3.649% USD 06/04/2028               | 250,000        | 235,764             | 0.68            |
| Cooperatieve Rabobank UA 144A FRN 3.758% USD 06/04/2033               | 250,000        | 223,888             | 0.64            |
| Corebridge Financial Inc 144A FRN 6.875% USD 15/12/2052               | 69,000         | 67,352              | 0.19            |
| Credit Suisse Group AG 144A FRN 6.442% USD 11/08/2028                 | 256,000        | 252,592             | 0.72            |
| Credit Suisse Group AG 144A FRN 6.537% USD 12/08/2033                 | 250,000        | 242,341             | 0.69            |
| Credit Suisse Group AG FRN 7.5% USD Perpetual                         | 300,000        | 266,848             | 0.76            |
| Crown Castle Inc 2.5% USD 15/07/2031                                  | 41,000         | 33,951              | 0.10            |
| CubeSmart LP 2.5% USD 15/02/2032                                      | 31,000         | 25,223              | 0.07            |
| EPR Properties 3.6% USD 15/11/2031                                    | 36,000         | 28,499              | 0.08            |
| Essential Properties LP 2.95% USD 15/07/2031                          | 43,000         | 33,150              | 0.10            |
| Extra Space Storage LP 2.35% USD 15/03/2032                           | 36,000         | 28,529              | 0.08            |
| Extra Space Storage LP 2.55% USD 01/06/2031                           | 36,000         | 29,561              | 0.08            |
| Extra Space Storage LP 3.9% USD 01/04/2029                            | 35,000         | 32,668              | 0.09            |
| F&G Global Funding 144A 2% USD 20/09/2028                             | 84,000         | 70,504              | 0.20            |
| Fairfax Financial Holdings Ltd 144A 5.625% USD 16/08/2032             | 455,000        | 449,634             | 1.29            |
| Federation des Caisses Desjardins du Quebec 144A 4.55% USD 23/08/2027 | 237,000        | 232,879             | 0.67            |
| Fifth Third Bancorp FRN 4.055% USD 25/04/2028                         | 30,000         | 29,319              | 0.08            |
| Fifth Third Bancorp FRN 4.337% USD 25/04/2033                         | 38,000         | 36,396              | 0.10            |
| Fifth Third Bancorp FRN 4.772% USD 28/07/2030                         | 70,000         | 69,824              | 0.20            |
| First American Financial Corp 2.4% USD 15/08/2031                     | 53,000         | 41,118              | 0.12            |
| FS KKR Capital Corp 1.65% USD 12/10/2024                              | 40,000         | 36,934              | 0.11            |
| GA Global Funding Trust 144A 1.95% USD 15/09/2028                     | 150,000        | 126,679             | 0.36            |
| GA Global Funding Trust 144A 2.25% USD 06/01/2027                     | 150,000        | 135,147             | 0.39            |
| GA Global Funding Trust 144A 2.9% USD 06/01/2032                      | 150,000        | 123,042             | 0.35            |
| Global Atlantic Fin Co 144A 3.125% USD 15/06/2031                     | 38,000         | 29,856              | 0.09            |
| Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026                 | 64,000         | 57,000              | 0.16            |
| Goldman Sachs Group Inc/The FRN 1.948% USD 21/10/2027                 | 53,000         | 47,220              | 0.13            |
| Goldman Sachs Group Inc/The FRN 1.992% USD 27/01/2032                 | 61,000         | 48,648              | 0.14            |
| Goldman Sachs Group Inc/The FRN 2.383% USD 21/07/2032                 | 54,000         | 43,876              | 0.13            |
| Goldman Sachs Group Inc/The FRN 2.572% USD 09/12/2026                 | 130,000        | 124,694             | 0.36            |
| Goldman Sachs Group Inc/The FRN 2.615% USD 22/04/2032                 | 174,000        | 144,986             | 0.42            |
| Goldman Sachs Group Inc/The FRN 2.935% USD 24/01/2025                 | 55,000         | 54,063              | 0.15            |
| Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033                 | 32,000         | 27,427              | 0.08            |
| Goldman Sachs Group Inc/The FRN 3.138% USD 21/10/2027                 | 34,000         | 32,681              | 0.09            |
| Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042                  | 223,000        | 173,305             | 0.50            |
| Goldman Sachs Group Inc/The FRN 3.415% USD 24/02/2028                 | 28,000         | 27,073              | 0.08            |
| Goldman Sachs Group Inc/The FRN 3.436% USD 24/02/2043                 | 38,000         | 30,358              | 0.09            |
| Goldman Sachs Group Inc/The FRN 3.615% USD 15/03/2028                 | 84,000         | 79,764              | 0.23            |
| Goldman Sachs Group Inc/The FRN 4.482% USD 23/08/2028                 | 45,000         | 44,234              | 0.13            |
| Goldman Sachs Group Inc/The 6.75% USD 01/10/2037                      | 192,000        | 215,025             | 0.62            |
| Healthcare Realty Holdings LP 2% USD 15/03/2031                       | 44,000         | 34,519              | 0.10            |
| Healthpeak Properties Inc 3.25% USD 15/07/2026                        | 76,000         | 73,229              | 0.21            |
| HSBC Holdings Plc FRN 5.402% USD 11/08/2033                           | 210,000        | 202,549             | 0.58            |
| Huntington Bancshares Inc/OH FRN 2.487% USD 15/08/2036                | 44,000         | 33,427              | 0.10            |
| Huntington Bancshares Inc/OH FRN 4.443% USD 04/08/2028                | 37,000         | 36,254              | 0.10            |
| Intercontinental Exchange Inc 4% USD 15/09/2027                       | 55,000         | 54,524              | 0.16            |
| Intercontinental Exchange Inc 4.35% USD 15/06/2029                    | 43,000         | 42,632              | 0.12            |
| Intercontinental Exchange Inc 4.6% USD 15/03/2033                     | 37,000         | 36,989              | 0.11            |
| Intercontinental Exchange Inc 4.95% USD 15/06/2052                    | 51,000         | 51,147              | 0.15            |
| Intercontinental Exchange Inc 5.2% USD 15/06/2062                     | 38,000         | 37,829              | 0.11            |
| Jackson Financial Inc 5.17% USD 08/06/2027                            | 33,000         | 32,664              | 0.09            |

## Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                     | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINANCIAL (continued)</b>                                   |                |                     |                 |
| Jackson Financial Inc 5.67% USD 08/06/2032                     | 38,000         | 37,142              | 0.11            |
| JPMorgan Chase & Co FRN 1.578% USD 22/04/2027                  | 94,000         | 84,159              | 0.24            |
| JPMorgan Chase & Co FRN 2.083% USD 22/04/2026                  | 90,000         | 84,342              | 0.24            |
| JPMorgan Chase & Co FRN 2.58% USD 22/04/2032                   | 267,000        | 223,998             | 0.64            |
| JPMorgan Chase & Co FRN 3.905% USD 15/05/2047                  | 116,000        | 91,350              | 0.26            |
| JPMorgan Chase & Co FRN 4.323% USD 26/04/2028                  | 76,000         | 74,692              | 0.21            |
| JPMorgan Chase & Co FRN 4.586% USD 26/04/2033                  | 45,000         | 43,830              | 0.13            |
| JPMorgan Chase & Co FRN 4.851% USD 25/07/2028                  | 58,000         | 58,051              | 0.17            |
| JPMorgan Chase & Co FRN 4.912% USD 25/07/2033                  | 90,000         | 89,913              | 0.26            |
| JPMorgan Chase & Co FRN 6.276% USD Perpetual                   | 177,000        | 175,265             | 0.50            |
| KeyBank NA/Cleveland OH 3.9% USD 13/04/2029                    | 400,000        | 369,286             | 1.06            |
| KeyBank NA/Cleveland OH 4.9% USD 08/08/2032                    | 250,000        | 241,302             | 0.69            |
| KeyCorp FRN 4.789% USD 01/06/2033                              | 27,000         | 26,561              | 0.08            |
| Kimco Realty Corp 1.9% USD 01/03/2028                          | 79,000         | 68,035              | 0.19            |
| Kite Realty Group Trust 4.75% USD 15/09/2030                   | 44,000         | 40,641              | 0.12            |
| Life Storage LP 2.4% USD 15/10/2031                            | 53,000         | 42,603              | 0.12            |
| Life Storage LP 4% USD 15/06/2029                              | 290,000        | 271,238             | 0.78            |
| LXP Industrial Trust 2.375% USD 01/10/2031                     | 40,000         | 30,711              | 0.09            |
| Mastercard Inc 2% USD 18/11/2031                               | 665,000        | 564,772             | 1.62            |
| MetLife Inc FRN 3.85% USD Perpetual                            | 57,000         | 53,182              | 0.15            |
| MetLife Inc 5% USD 15/07/2052                                  | 24,000         | 24,563              | 0.07            |
| Morgan Stanley FRN 2.239% USD 21/07/2032                       | 89,000         | 72,208              | 0.21            |
| Morgan Stanley FRN 2.484% USD 16/09/2036                       | 56,000         | 43,459              | 0.12            |
| Morgan Stanley FRN 2.511% USD 20/10/2032                       | 39,000         | 32,323              | 0.09            |
| Morgan Stanley FRN 2.893% USD 24/01/2025                       | 39,000         | 38,441              | 0.11            |
| Morgan Stanley FRN 3.217% USD 22/04/2042                       | 455,000        | 359,959             | 1.03            |
| Morgan Stanley FRN 3.772% USD 24/01/2029                       | 192,000        | 181,853             | 0.52            |
| Morgan Stanley 3.95% USD 23/04/2027                            | 410,000        | 399,967             | 1.15            |
| National Retail Properties Inc 3.5% USD 15/04/2051             | 57,000         | 43,073              | 0.12            |
| National Retail Properties Inc 4.3% USD 15/10/2028             | 128,000        | 122,954             | 0.35            |
| Nordea Bank Abp 144A FRN 6.625% USD Perpetual                  | 202,000        | 200,423             | 0.57            |
| Pacific Life Global Funding II 144A FRN 2.313% USD 04/06/2026  | 48,000         | 46,334              | 0.13            |
| Pacific Life Global Funding II 144A FRN 2.841% USD 30/03/2025  | 88,000         | 86,677              | 0.25            |
| Pershing Square Holdings Ltd/Fund 3.25% USD 15/11/2030         | 500,000        | 400,256             | 1.15            |
| Piedmont Operating Partnership LP 3.15% USD 15/08/2030         | 44,000         | 36,466              | 0.10            |
| PNC Financial Services Group Inc/The FRN 4.626% USD 06/06/2033 | 95,000         | 91,074              | 0.26            |
| PNC Financial Services Group Inc/The FRN 6% USD Perpetual      | 77,000         | 75,364              | 0.22            |
| PNC Financial Services Group Inc/The FRN 6.2% USD Perpetual    | 79,000         | 78,392              | 0.22            |
| Progressive Corp/The 3.7% USD 15/03/2052                       | 20,000         | 17,142              | 0.05            |
| Prudential Financial Inc FRN 6% USD 01/09/2052                 | 60,000         | 59,723              | 0.17            |
| Raymond James Financial Inc 3.75% USD 01/04/2051               | 36,000         | 29,709              | 0.09            |
| Realty Income Corp 2.2% USD 15/06/2028                         | 156,000        | 137,266             | 0.39            |
| Realty Income Corp 2.85% USD 15/12/2032                        | 314,000        | 271,423             | 0.78            |
| Realty Income Corp 3.25% USD 15/01/2031                        | 57,000         | 52,088              | 0.15            |
| Regency Centers LP 4.65% USD 15/03/2049                        | 64,000         | 57,226              | 0.16            |
| Standard Chartered Plc OLABM 144A FRN 7.75% USD Perpetual      | 204,000        | 205,069             | 0.59            |
| Standard Chartered Plc OLKB 144A FRN 7.75% USD Perpetual       | 203,000        | 198,433             | 0.57            |
| State Street Corp FRN 4.164% USD 04/08/2033                    | 20,000         | 19,472              | 0.06            |
| SVB Financial Group 2.1% USD 15/05/2028                        | 38,000         | 32,136              | 0.09            |
| Truist Financial Corp FRN 4.123% USD 06/06/2028                | 52,000         | 51,257              | 0.15            |
| Truist Financial Corp FRN 4.916% USD 28/07/2033                | 119,000        | 115,020             | 0.33            |
| Truist Financial Corp FRN 4.95% USD Perpetual                  | 55,000         | 54,450              | 0.16            |
| UDR Inc 3% USD 15/08/2031                                      | 48,000         | 41,165              | 0.12            |
| US Bancorp FRN 2.491% USD 03/11/2036                           | 114,000        | 92,863              | 0.27            |
| US Bancorp FRN 4.548% USD 22/07/2028                           | 59,000         | 59,458              | 0.17            |
| US Bancorp FRN 4.967% USD 22/07/2033                           | 45,000         | 44,712              | 0.13            |
| Wells Fargo & Co FRN 4.611% USD 25/04/2053                     | 56,000         | 52,555              | 0.15            |
| Wells Fargo & Co FRN 4.808% USD 25/07/2028                     | 34,000         | 33,904              | 0.10            |
| Wells Fargo & Co FRN 4.897% USD 25/07/2033                     | 33,000         | 32,786              | 0.09            |
| Welltower Inc 3.85% USD 15/06/2032                             | 18,000         | 16,431              | 0.05            |
| Willis North America Inc 4.65% USD 15/06/2027                  | 38,000         | 37,524              | 0.11            |
|                                                                |                | 16,378,707          | 46.93           |



## Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                              | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>GOVERNMENT</b>                                                                       |                |                     |                 |
| Africa Finance Corp 4.375% USD 17/04/2026                                               | 200,000        | 194,030             | 0.56            |
| Bermuda Government International Bond 144A 5% USD 15/07/2032                            | 200,000        | 202,220             | 0.58            |
| California Health Facilities Financing Authority 4.19% USD 01/06/2037                   | 50,000         | 47,621              | 0.14            |
| California Health Facilities Financing Authority 4.353% USD 01/06/2041                  | 35,000         | 33,257              | 0.09            |
| California State University 2.719% USD 01/11/2052                                       | 40,000         | 30,074              | 0.09            |
| California State University 2.939% USD 01/11/2052                                       | 65,000         | 48,507              | 0.14            |
| Egypt Government International Bond 144A 3.875% USD 16/02/2026                          | 200,000        | 160,351             | 0.46            |
| Mexico Government International Bond 3.5% USD 12/02/2034                                | 200,000        | 168,387             | 0.48            |
| Mexico Government International Bond 4.4% USD 12/02/2052                                | 200,000        | 154,472             | 0.44            |
| United States Treasury Note/Bond 2.75% USD 15/08/2032                                   | 333,200        | 323,048             | 0.93            |
| United States Treasury Note/Bond 3.125% USD 15/08/2025                                  | 17,000         | 16,834              | 0.05            |
| United States Treasury Note/Bond 3.125% USD 31/08/2027                                  | 401,900        | 399,137             | 1.14            |
| United States Treasury Note/Bond 3.125% USD 31/08/2029                                  | 8,100          | 8,053               | 0.02            |
| United States Treasury Note/Bond 3.25% USD 31/08/2024                                   | 7,000          | 6,971               | 0.02            |
| United States Treasury Note/Bond 3.375% USD 15/08/2042                                  | 2,400          | 2,362               | 0.01            |
|                                                                                         |                | 1,795,324           | 5.15            |
| <b>INDUSTRIAL</b>                                                                       |                |                     |                 |
| Acuity Brands Lighting Inc 2.15% USD 15/12/2030                                         | 90,000         | 71,944              | 0.21            |
| Berry Global Inc 1.65% USD 15/01/2027                                                   | 68,000         | 58,599              | 0.17            |
| Berry Global Inc 144A 4.875% USD 15/07/2026                                             | 240,000        | 234,269             | 0.67            |
| CSX Corp 4.1% USD 15/11/2032                                                            | 81,000         | 78,604              | 0.22            |
| CSX Corp 4.5% USD 15/11/2052                                                            | 81,000         | 76,841              | 0.22            |
| CSX Corp 6.15% USD 01/05/2037                                                           | 186,000        | 211,757             | 0.61            |
| GATX Corp 4.9% USD 15/03/2033                                                           | 53,000         | 51,009              | 0.15            |
| General Electric Co 6.75% USD 15/03/2032                                                | 106,000        | 121,199             | 0.35            |
| Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2% USD 16/09/2031 | 30,000         | 24,334              | 0.07            |
| Norfolk Southern Corp 4.55% USD 01/06/2053                                              | 30,000         | 28,698              | 0.08            |
| Ryder System Inc 4.3% USD 15/06/2027                                                    | 27,000         | 26,419              | 0.07            |
| Sensata Technologies BV 144A 4% USD 15/04/2029                                          | 200,000        | 175,600             | 0.50            |
| Vontier Corp 2.4% USD 01/04/2028                                                        | 64,000         | 52,037              | 0.15            |
| Vontier Corp 2.95% USD 01/04/2031                                                       | 54,000         | 41,771              | 0.12            |
|                                                                                         |                | 1,253,081           | 3.59            |
| <b>TECHNOLOGY</b>                                                                       |                |                     |                 |
| Apple Inc 2.55% USD 20/08/2060                                                          | 235,000        | 161,733             | 0.46            |
| Apple Inc 2.65% USD 11/05/2050                                                          | 80,000         | 59,455              | 0.17            |
| Apple Inc 2.8% USD 08/02/2061                                                           | 177,000        | 126,382             | 0.36            |
| Apple Inc 3.35% USD 08/08/2032                                                          | 82,000         | 78,354              | 0.22            |
| Apple Inc 3.85% USD 04/08/2046                                                          | 207,000        | 190,147             | 0.55            |
| Apple Inc 3.95% USD 08/08/2052                                                          | 78,000         | 73,282              | 0.21            |
| Apple Inc 4.1% USD 08/08/2062                                                           | 82,000         | 76,896              | 0.22            |
| Broadcom Inc 144A 2.45% USD 15/02/2031                                                  | 43,000         | 34,674              | 0.10            |
| Broadcom Inc 144A 3.187% USD 15/11/2036                                                 | 33,000         | 24,933              | 0.07            |
| Broadcom Inc 144A 3.469% USD 15/04/2034                                                 | 82,000         | 67,128              | 0.19            |
| Broadcom Inc 4.3% USD 15/11/2032                                                        | 81,000         | 73,938              | 0.21            |
| Broadcom Inc 4.926% USD 15/05/2037                                                      | 30,000         | 27,050              | 0.08            |
| CrowdStrike Holdings Inc 3% USD 15/02/2029                                              | 23,000         | 20,216              | 0.06            |
| Dell International LLC / EMC Corp 144A 3.45% USD 15/12/2051                             | 36,000         | 24,255              | 0.07            |
| DXC Technology Co 2.375% USD 15/09/2028                                                 | 82,000         | 70,360              | 0.20            |
| Entegris Escrow Corp 144A 5.95% USD 15/06/2030                                          | 36,000         | 34,244              | 0.10            |
| KLA Corp 4.95% USD 15/07/2052                                                           | 37,000         | 37,698              | 0.11            |
| Leidos Inc 2.3% USD 15/02/2031                                                          | 85,000         | 67,794              | 0.19            |
| Micron Technology Inc 2.703% USD 15/04/2032                                             | 35,000         | 27,600              | 0.08            |
| Oracle Corp 3.6% USD 01/04/2050                                                         | 357,000        | 244,624             | 0.70            |
| Oracle Corp 3.85% USD 01/04/2060                                                        | 82,000         | 55,825              | 0.16            |
| ROBLOX Corp 144A 3.875% USD 01/05/2030                                                  | 94,000         | 79,344              | 0.23            |
| Salesforce Inc 2.9% USD 15/07/2051                                                      | 107,000        | 80,631              | 0.23            |
| Salesforce Inc 3.05% USD 15/07/2061                                                     | 64,000         | 47,265              | 0.13            |
| Take-Two Interactive Software Inc 4% USD 14/04/2032                                     | 42,000         | 39,113              | 0.11            |
| Twilio Inc 3.625% USD 15/03/2029                                                        | 33,000         | 27,600              | 0.08            |
| Twilio Inc 3.875% USD 15/03/2031                                                        | 33,000         | 26,718              | 0.08            |
| ZoomInfo Technologies LLC/ZoomInfo Finance Corp 144A 3.875% USD 01/02/2029              | 26,000         | 22,703              | 0.07            |
|                                                                                         |                | 1,899,962           | 5.44            |

## Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UTILITIES</b>                                                                                                                |                |                     |                 |
| Adani Green Energy Ltd 144A 4.375% USD 08/09/2024                                                                               | 208,000        | 187,720             | 0.54            |
| Alfa Desarrollo SpA 144A 4.55% USD 27/09/2051                                                                                   | 199,461        | 144,774             | 0.42            |
| Consolidated Edison Co of New York Inc 3% USD 01/12/2060                                                                        | 49,000         | 33,972              | 0.10            |
| Enel Finance International NV 144A 2.875% USD 12/07/2041                                                                        | 200,000        | 130,204             | 0.37            |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA<br>144A 5.375% USD 30/12/2030                                   | 200,000        | 144,305             | 0.41            |
| Entergy Louisiana LLC 4.75% USD 15/09/2052                                                                                      | 14,000         | 13,732              | 0.04            |
| NextEra Energy Capital Holdings Inc 4.625% USD 15/07/2027                                                                       | 80,000         | 80,660              | 0.23            |
| NextEra Energy Capital Holdings Inc 5% USD 15/07/2032                                                                           | 24,000         | 24,630              | 0.07            |
| NSTAR Electric Co 4.55% USD 01/06/2052                                                                                          | 30,000         | 29,470              | 0.08            |
| Tampa Electric Co 5% USD 15/07/2052                                                                                             | 25,000         | 25,376              | 0.07            |
|                                                                                                                                 |                | 814,843             | 2.33            |
| <b>TOTAL BONDS</b>                                                                                                              |                | <b>34,183,049</b>   | <b>97.95</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK<br/>EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
|                                                                                                                                 |                | <b>34,183,049</b>   | <b>97.95</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                         |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                             | 312,455        | 312,455             | 0.90            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                                   |                | <b>312,455</b>      | <b>0.90</b>     |
| <b>Total Investments</b>                                                                                                        |                | <b>34,495,504</b>   | <b>98.85</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.



## Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 332,500        | 3,996,154           | 1.84            |
| Alibaba Group Holding Ltd ADR                                                                                         | 14,040         | 1,317,163           | 0.61            |
| Baidu Inc                                                                                                             | 100,000        | 1,802,298           | 0.83            |
| China Mengniu Dairy Co Ltd                                                                                            | 166,000        | 754,563             | 0.35            |
| China Resources Land Ltd                                                                                              | 146,000        | 599,473             | 0.28            |
| Geely Automobile Holdings Ltd                                                                                         | 219,000        | 443,396             | 0.20            |
| Innovent Biologics Inc 144A                                                                                           | 159,000        | 677,161             | 0.31            |
| JD.com Inc                                                                                                            | 97,011         | 3,048,160           | 1.40            |
| Kuaishou Technology 144A                                                                                              | 130,000        | 1,138,780           | 0.52            |
| Li Ning Co Ltd                                                                                                        | 95,000         | 871,828             | 0.40            |
| Meituan 144A                                                                                                          | 140,500        | 3,396,893           | 1.56            |
| Microport Scientific Corp                                                                                             | 207,000        | 414,880             | 0.19            |
| NetEase Inc                                                                                                           | 127,000        | 2,293,773           | 1.05            |
| Pinduoduo Inc ADR                                                                                                     | 16,100         | 1,070,569           | 0.49            |
| Shenzhou International Group Holdings Ltd                                                                             | 39,400         | 413,538             | 0.19            |
| Sino Biopharmaceutical Ltd                                                                                            | 1,665,000      | 879,351             | 0.40            |
| Sunny Optical Technology Group Co Ltd                                                                                 | 68,500         | 940,877             | 0.43            |
| Tencent Holdings Ltd                                                                                                  | 141,300        | 5,892,667           | 2.71            |
| Towngas Smart Energy Co Ltd                                                                                           | 1,245,000      | 546,490             | 0.25            |
| Trip.com Group Ltd ADR                                                                                                | 32,200         | 821,583             | 0.38            |
| Wuxi Biologics Cayman Inc 144A                                                                                        | 121,000        | 1,075,359           | 0.50            |
|                                                                                                                       |                | 32,394,956          | 14.89           |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| BYD Co Ltd - H Shares                                                                                                 | 31,000         | 956,269             | 0.44            |
| China Life Insurance Co Ltd - H Shares                                                                                | 350,000        | 502,592             | 0.23            |
| China Merchants Bank Co Ltd - H Shares                                                                                | 288,000        | 1,479,757           | 0.68            |
| China Yangtze Power Co Ltd - A Shares                                                                                 | 67,000         | 232,716             | 0.11            |
| Eve Energy Co Ltd - A Shares                                                                                          | 38,400         | 528,420             | 0.24            |
| Great Wall Motor Co Ltd - H Shares                                                                                    | 423,000        | 639,757             | 0.29            |
| Jiangsu Hengrui Medicine Co Ltd - A Shares                                                                            | 131,582        | 660,817             | 0.30            |
| LONGi Green Energy Technology Co Ltd - A Shares                                                                       | 56,092         | 416,027             | 0.19            |
| Postal Savings Bank of China Co Ltd - H Shares 144A                                                                   | 1,745,000      | 1,046,113           | 0.48            |
| SF Holding Co Ltd - A Shares                                                                                          | 79,800         | 571,288             | 0.26            |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares                                                               | 472,000        | 642,900             | 0.30            |
| Shenzhen Inovance Technology Co Ltd - A Shares                                                                        | 84,100         | 730,247             | 0.34            |
| Weichai Power Co Ltd - H Shares                                                                                       | 735,000        | 986,142             | 0.45            |
| Zhuzhou CRRC Times Electric Co Ltd - H Shares                                                                         | 143,000        | 693,745             | 0.32            |
|                                                                                                                       |                | 10,086,790          | 4.63            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 378,600        | 3,662,597           | 1.68            |
| BOC Hong Kong Holdings Ltd                                                                                            | 166,000        | 572,664             | 0.26            |
| China Resources Beer Holdings Co Ltd                                                                                  | 214,000        | 1,496,959           | 0.69            |
| Hong Kong Exchanges & Clearing Ltd                                                                                    | 46,500         | 1,882,322           | 0.87            |
| Link REIT                                                                                                             | 95,000         | 736,257             | 0.34            |
| Techtronic Industries Co Ltd                                                                                          | 74,500         | 885,174             | 0.41            |
|                                                                                                                       |                | 9,235,973           | 4.25            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Bajaj Finance Ltd                                                                                                     | 10,535         | 957,978             | 0.44            |
| Bharti Airtel Ltd                                                                                                     | 145,500        | 1,319,933           | 0.61            |
| Cholamandalam Investment and Finance Co Ltd                                                                           | 48,161         | 475,651             | 0.22            |
| Eicher Motors Ltd                                                                                                     | 8,215          | 345,570             | 0.16            |
| HCL Technologies Ltd                                                                                                  | 28,222         | 329,901             | 0.15            |
| HDFC Bank Ltd                                                                                                         | 45,735         | 849,578             | 0.39            |
| Hindustan Unilever Ltd                                                                                                | 29,108         | 968,233             | 0.44            |
| ICICI Bank Ltd                                                                                                        | 207,344        | 2,297,826           | 1.06            |
| Indraprastha Gas Ltd                                                                                                  | 49,191         | 257,780             | 0.12            |
| Infosys Ltd                                                                                                           | 78,409         | 1,454,184           | 0.67            |
| Larsen & Toubro Ltd                                                                                                   | 22,256         | 534,524             | 0.24            |
| Mahindra & Mahindra Ltd                                                                                               | 50,163         | 819,468             | 0.38            |

## Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2022

| Investment                                | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-------------------------------------------|----------------|---------------------|-----------------|
| <b>INDIA (continued)</b>                  |                |                     |                 |
| Maruti Suzuki India Ltd                   | 4,564          | 518,287             | 0.24            |
| Persistent Systems Ltd                    | 3,968          | 174,514             | 0.08            |
| Reliance Industries Ltd                   | 37,685         | 1,239,230           | 0.57            |
| State Bank of India                       | 79,360         | 526,617             | 0.24            |
| Sun Pharmaceutical Industries Ltd         | 28,902         | 322,402             | 0.15            |
| Tata Consultancy Services Ltd             | 18,732         | 750,456             | 0.34            |
| Tata Consumer Products Ltd                | 48,085         | 488,451             | 0.22            |
| Tata Motors Ltd                           | 43,371         | 253,916             | 0.12            |
| Tata Steel Ltd                            | 282,070        | 380,863             | 0.17            |
| Timken India Ltd                          | 19,389         | 732,487             | 0.34            |
| Titan Co Ltd                              | 17,080         | 555,552             | 0.25            |
| Tube Investments of India Ltd             | 13,528         | 385,286             | 0.18            |
| UltraTech Cement Ltd                      | 5,365          | 448,370             | 0.21            |
|                                           |                | 17,387,057          | 7.99            |
| <b>INDONESIA</b>                          |                |                     |                 |
| Bank Central Asia Tbk PT                  | 2,050,000      | 1,134,285           | 0.52            |
| Bank Rakyat Indonesia Persero Tbk PT      | 6,530,000      | 1,907,195           | 0.88            |
|                                           |                | 3,041,480           | 1.40            |
| <b>MALAYSIA</b>                           |                |                     |                 |
| Hong Leong Bank Bhd                       | 80,400         | 375,097             | 0.17            |
| Public Bank Bhd                           | 433,900        | 455,708             | 0.21            |
| TIME dotCom Bhd                           | 494,100        | 527,327             | 0.24            |
|                                           |                | 1,358,132           | 0.62            |
| <b>PHILIPPINES</b>                        |                |                     |                 |
| BDO Unibank Inc                           | 295,000        | 677,940             | 0.31            |
| SM Prime Holdings Inc                     | 1,100,000      | 738,002             | 0.34            |
|                                           |                | 1,415,942           | 0.65            |
| <b>SINGAPORE</b>                          |                |                     |                 |
| DBS Group Holdings Ltd                    | 71,800         | 1,673,810           | 0.77            |
| SATS Ltd                                  | 434,000        | 1,252,652           | 0.58            |
| United Overseas Bank Ltd                  | 77,500         | 1,513,705           | 0.69            |
|                                           |                | 4,440,167           | 2.04            |
| <b>SOUTH KOREA</b>                        |                |                     |                 |
| BGF retail Co Ltd                         | 3,378          | 404,713             | 0.19            |
| Hotel Shilla Co Ltd                       | 5,138          | 283,300             | 0.13            |
| Hyundai Motor Co                          | 4,666          | 684,612             | 0.31            |
| Kakao Corp                                | 15,392         | 845,234             | 0.39            |
| KB Financial Group Inc                    | 13,581         | 502,351             | 0.23            |
| Kia Corp                                  | 10,309         | 622,371             | 0.29            |
| LG Chem Ltd                               | 2,019          | 953,234             | 0.44            |
| LG Energy Solution Ltd                    | 1,474          | 509,406             | 0.23            |
| NAVER Corp                                | 4,631          | 830,087             | 0.38            |
| Samsung Electronics Co Ltd                | 140,494        | 6,265,535           | 2.88            |
| Shinhan Financial Group Co Ltd            | 17,133         | 468,178             | 0.21            |
| SK Hynix Inc                              | 15,457         | 1,099,573           | 0.51            |
| SK Innovation Co Ltd                      | 1,687          | 239,324             | 0.11            |
|                                           |                | 13,707,918          | 6.30            |
| <b>TAIWAN</b>                             |                |                     |                 |
| Delta Electronics Inc                     | 105,000        | 906,407             | 0.42            |
| Hon Hai Precision Industry Co Ltd         | 507,000        | 1,819,786           | 0.84            |
| MediaTek Inc                              | 52,000         | 1,140,370           | 0.52            |
| Mega Financial Holding Co Ltd             | 895,850        | 1,057,361           | 0.48            |
| Merida Industry Co Ltd                    | 84,000         | 614,735             | 0.28            |
| Nan Ya Plastics Corp                      | 364,000        | 822,775             | 0.38            |
| Nien Made Enterprise Co Ltd               | 60,000         | 558,850             | 0.26            |
| President Chain Store Corp                | 60,000         | 529,281             | 0.24            |
| Taiwan Semiconductor Manufacturing Co Ltd | 561,000        | 9,298,546           | 4.27            |
| Unimicron Technology Corp                 | 221,000        | 1,101,823           | 0.51            |
|                                           |                | 17,849,934          | 8.20            |

## Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2022

| Investment                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>THAILAND</b>                                                       |                |                     |                 |
| Central Pattana PCL NVDR                                              | 426,500        | 811,476             | 0.37            |
| Kasikornbank PCL NVDR                                                 | 370,400        | 1,561,851           | 0.72            |
|                                                                       |                | 2,373,327           | 1.09            |
| <b>TOTAL EQUITIES</b>                                                 |                | <b>113,291,676</b>  | <b>52.06</b>    |
| <b>BONDS</b>                                                          |                |                     |                 |
| <b>BERMUDA</b>                                                        |                |                     |                 |
| China Oil & Gas Group Ltd 4.7% USD 30/06/2026                         | 1,000,000      | 777,550             | 0.36            |
| <b>CAYMAN ISLANDS</b>                                                 |                |                     |                 |
| Alibaba Group Holding Ltd 3.4% USD 06/12/2027                         | 500,000        | 471,612             | 0.22            |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                         | 1,000,000      | 809,407             | 0.37            |
| CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049            | 1,000,000      | 802,434             | 0.37            |
| CK Hutchison International 20 Ltd 2.5% USD 08/05/2030                 | 1,000,000      | 879,694             | 0.40            |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030                         | 1,800,000      | 1,526,239           | 0.70            |
| Geely Automobile Holdings Ltd FRN 4% USD Perpetual                    | 1,300,000      | 1,228,500           | 0.57            |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030 | 2,000,000      | 1,769,990           | 0.81            |
| KWG Group Holdings Ltd 7.875% USD 01/09/2023                          | 500,000        | 88,004              | 0.04            |
| Meituan 3.05% USD 28/10/2030                                          | 1,500,000      | 1,095,482           | 0.50            |
| Redsun Properties Group Ltd 9.5% USD 20/09/2023                       | 500,000        | 42,500              | 0.02            |
| Tencent Holdings Ltd 2.88% USD 22/04/2031                             | 400,000        | 343,675             | 0.16            |
| Tencent Holdings Ltd 3.24% USD 03/06/2050                             | 1,000,000      | 673,115             | 0.31            |
| Tencent Holdings Ltd 3.975% USD 11/04/2029                            | 1,000,000      | 945,209             | 0.43            |
| Weibo Corp 3.375% USD 08/07/2030                                      | 1,800,000      | 1,414,324           | 0.65            |
| Yuzhou Group Holdings Co Ltd 7.7% USD 20/02/2025                      | 1,000,000      | 77,157              | 0.04            |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026                       | 650,000        | 581,750             | 0.27            |
|                                                                       |                | 12,749,092          | 5.86            |
| <b>CHINA</b>                                                          |                |                     |                 |
| Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027   | 1,000,000      | 987,550             | 0.45            |
| Export-Import Bank of China/The 3.625% USD 31/07/2024                 | 500,000        | 498,577             | 0.23            |
| Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026      | 1,050,000      | 947,279             | 0.44            |
|                                                                       |                | 2,433,406           | 1.12            |
| <b>HONG KONG</b>                                                      |                |                     |                 |
| AIA Group Ltd 3.2% USD 16/09/2040                                     | 2,000,000      | 1,589,102           | 0.73            |
| AIA Group Ltd 4.5% USD 16/03/2046                                     | 973,000        | 925,365             | 0.42            |
| Airport Authority FRN 2.1% USD Perpetual                              | 650,000        | 601,472             | 0.28            |
| Bank of East Asia Ltd/The FRN 5.875% USD Perpetual                    | 1,600,000      | 1,562,000           | 0.72            |
| CMB International Leasing Management Ltd 2% USD 04/02/2026            | 950,000        | 866,718             | 0.40            |
| CMB International Leasing Management Ltd 2.75% USD 12/08/2030         | 700,000        | 576,032             | 0.26            |
| CNAC HK Finbridge Co Ltd 2% USD 22/09/2025                            | 1,500,000      | 1,384,170           | 0.64            |
| CNAC HK Finbridge Co Ltd 3% USD 22/09/2030                            | 1,000,000      | 851,225             | 0.39            |
| Far East Horizon Ltd 4.25% USD 26/10/2026                             | 2,350,000      | 2,019,190           | 0.93            |
| Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027              | 1,600,000      | 1,394,159           | 0.64            |
|                                                                       |                | 11,769,433          | 5.41            |
| <b>INDIA</b>                                                          |                |                     |                 |
| Adani International Container Terminal Pvt Ltd 3% USD 16/02/2031      | 432,000        | 352,080             | 0.16            |
| Export-Import Bank of India 3.25% USD 15/01/2030                      | 2,000,000      | 1,789,043           | 0.82            |
| Reliance Industries Ltd 3.625% USD 12/01/2052                         | 600,000        | 457,543             | 0.21            |
|                                                                       |                | 2,598,666           | 1.19            |
| <b>INDONESIA</b>                                                      |                |                     |                 |
| Bank Mandiri Persero Tbk PT 2% USD 19/04/2026                         | 950,000        | 870,918             | 0.40            |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026             | 800,000        | 755,651             | 0.35            |
| Freeport Indonesia PT 5.315% USD 14/04/2032                           | 1,500,000      | 1,396,500           | 0.64            |
| Hutama Karya Persero PT 3.75% USD 11/05/2030                          | 2,000,000      | 1,886,182           | 0.87            |
| Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032               | 1,350,000      | 1,138,064           | 0.52            |
| Indonesia Government International Bond 3.05% USD 12/03/2051          | 1,000,000      | 772,053             | 0.35            |
| Indonesia Government International Bond 3.55% USD 31/03/2032          | 1,500,000      | 1,418,326           | 0.65            |
| Indonesia Government International Bond 4.2% USD 15/10/2050           | 1,300,000      | 1,143,641           | 0.53            |
| Pertamina Persero PT 3.1% USD 27/08/2030                              | 1,000,000      | 892,304             | 0.41            |
| Pertamina Persero PT 6.45% USD 30/05/2044                             | 1,000,000      | 1,049,300           | 0.48            |

## Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2022

| Investment                                                          | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDONESIA (continued)</b>                                        |                |                     |                 |
| Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025          | 1,000,000      | 961,250             | 0.44            |
| Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029         | 1,000,000      | 1,017,500           | 0.47            |
|                                                                     |                | 13,301,689          | 6.11            |
| <b>JAPAN</b>                                                        |                |                     |                 |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051                   | 1,450,000      | 1,212,708           | 0.56            |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050                    | 450,000        | 399,647             | 0.18            |
|                                                                     |                | 1,612,355           | 0.74            |
| <b>MALAYSIA</b>                                                     |                |                     |                 |
| Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050                        | 1,500,000      | 1,102,027           | 0.51            |
| Misc Capital Two Labuan Ltd 3.75% USD 06/04/2027                    | 1,050,000      | 985,556             | 0.45            |
|                                                                     |                | 2,087,583           | 0.96            |
| <b>MAURITIUS</b>                                                    |                |                     |                 |
| Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025             | 1,150,000      | 1,040,469           | 0.48            |
| <b>NETHERLANDS</b>                                                  |                |                     |                 |
| Prosus NV 3.061% USD 13/07/2031                                     | 1,000,000      | 743,054             | 0.34            |
| <b>NEW ZEALAND</b>                                                  |                |                     |                 |
| ASB Bank Ltd FRN 5.284% USD 17/06/2032                              | 1,275,000      | 1,247,685           | 0.57            |
| <b>PHILIPPINES</b>                                                  |                |                     |                 |
| Philippine Government International Bond 3% USD 01/02/2028          | 2,000,000      | 1,930,749           | 0.89            |
| Philippine Government International Bond 3.75% USD 14/01/2029       | 1,000,000      | 997,097             | 0.46            |
| Philippine Government International Bond 3.95% USD 20/01/2040       | 1,000,000      | 926,556             | 0.43            |
| PLDT Inc 2.5% USD 23/01/2031                                        | 1,000,000      | 860,000             | 0.39            |
| Rizal Commercial Banking Corp 3% USD 11/09/2024                     | 1,300,000      | 1,260,995           | 0.58            |
|                                                                     |                | 5,975,397           | 2.75            |
| <b>SINGAPORE</b>                                                    |                |                     |                 |
| BOC Aviation Ltd 3.25% USD 29/04/2025                               | 1,300,000      | 1,257,748           | 0.58            |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030          | 750,000        | 688,114             | 0.32            |
| PSA Treasury Pte Ltd 2.5% USD 12/04/2026                            | 1,500,000      | 1,435,088           | 0.66            |
| United Overseas Bank Ltd FRN 3.863% USD 07/10/2032                  | 900,000        | 860,964             | 0.39            |
|                                                                     |                | 4,241,914           | 1.95            |
| <b>SOUTH KOREA</b>                                                  |                |                     |                 |
| GS Caltex Corp 1.625% USD 27/07/2025                                | 1,000,000      | 917,970             | 0.42            |
| Kookmin Bank FRN 4.35% USD Perpetual                                | 1,150,000      | 1,127,466           | 0.52            |
| Korea Development Bank/The 3.375% USD 16/09/2025                    | 800,000        | 784,361             | 0.36            |
| KT Corp 1% USD 01/09/2025                                           | 1,800,000      | 1,637,487           | 0.76            |
| Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual             | 2,000,000      | 2,006,000           | 0.92            |
| SK Hynix Inc 1.5% USD 19/01/2026                                    | 1,350,000      | 1,198,943           | 0.55            |
|                                                                     |                | 7,672,227           | 3.53            |
| <b>THAILAND</b>                                                     |                |                     |                 |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                | 1,900,000      | 1,599,869           | 0.73            |
| Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034                | 1,000,000      | 875,475             | 0.40            |
| GC Treasury Center Co Ltd 4.4% USD 30/03/2032                       | 1,000,000      | 929,066             | 0.43            |
| Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030                  | 1,000,000      | 818,735             | 0.38            |
|                                                                     |                | 4,223,145           | 1.94            |
| <b>UNITED KINGDOM</b>                                               |                |                     |                 |
| BOCOM International Blossom Ltd 1.75% USD 28/06/2026                | 1,550,000      | 1,409,930           | 0.65            |
| China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027              | 2,000,000      | 1,793,810           | 0.82            |
| CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026               | 2,000,000      | 1,860,200           | 0.85            |
| ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026 | 1,150,000      | 1,014,385           | 0.47            |
| Hanhui International Ltd 3.15% USD 21/01/2026                       | 1,500,000      | 1,372,500           | 0.63            |
| Hanhui International Ltd 4% USD 19/08/2023                          | 1,000,000      | 977,500             | 0.45            |
| HSBC Holdings Plc FRN 1.589% USD 24/05/2027                         | 1,800,000      | 1,576,175           | 0.72            |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030                   | 2,000,000      | 1,460,000           | 0.67            |
| Huarong Finance 2019 Co Ltd FRN 4.25% USD Perpetual                 | 500,000        | 377,500             | 0.17            |
| JIC Zhixin Ltd 2.125% USD 27/08/2030                                | 850,000        | 723,958             | 0.33            |

## Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                                           |                |                     |                 |
| SDG Finance Ltd 2.8% USD 25/08/2026                                                                                         | 1,000,000      | 901,045             | 0.41            |
| Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029                                                            | 1,350,000      | 1,274,267           | 0.59            |
| State Grid Overseas Investment BVI Ltd 3.5% USD 04/05/2027                                                                  | 500,000        | 491,617             | 0.23            |
| West China Cement Ltd 4.95% USD 08/07/2026                                                                                  | 1,000,000      | 764,950             | 0.35            |
| Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030                                                                            | 1,000,000      | 887,480             | 0.41            |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025                                                                           | 2,000,000      | 1,795,340           | 0.83            |
| Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026                                                                               | 2,000,000      | 1,854,262           | 0.85            |
|                                                                                                                             |                | 20,534,919          | 9.43            |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| Goldman Sachs Group Inc/The FRN 4.482% USD 23/08/2028                                                                       | 1,800,000      | 1,769,348           | 0.81            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>94,777,932</b>   | <b>43.55</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>208,069,608</b>  | <b>95.61</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio                                                         | 8,760,000      | 8,760,000           | 4.03            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>8,760,000</b>    | <b>4.03</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>216,829,608</b>  | <b>99.64</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Global Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Petra Diamonds Ltd                                                                                                    | 733,762        | 819,935             | 0.05            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Canadian Pacific Railway Ltd                                                                                          | 135,079        | 10,172,831          | 0.68            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Tencent Holdings Ltd                                                                                                  | 262,100        | 10,953,000          | 0.73            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Ping An Insurance Group Co of China Ltd - H Shares                                                                    | 946,000        | 5,601,381           | 0.38            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Kone Oyj                                                                                                              | 411,460        | 16,678,531          | 1.12            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| BNP Paribas SA                                                                                                        | 280,000        | 13,082,300          | 0.88            |
| Verallia SA 144A                                                                                                      | 1,163,903      | 27,095,662          | 1.82            |
|                                                                                                                       |                | 40,177,962          | 2.70            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Volkswagen AG (Preferred)                                                                                             | 38,283         | 5,495,525           | 0.37            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| AIA Group Ltd                                                                                                         | 2,698,200      | 26,156,463          | 1.76            |
| Link REIT                                                                                                             | 2,231,200      | 17,327,691          | 1.16            |
|                                                                                                                       |                | 43,484,154          | 2.92            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| Accenture Plc                                                                                                         | 1,949          | 571,251             | 0.04            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| UniCredit SpA                                                                                                         | 1,250,000      | 12,135,625          | 0.81            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| BE Semiconductor Industries NV                                                                                        | 198,155        | 9,785,885           | 0.66            |
| ING Groep NV                                                                                                          | 1,331,800      | 11,683,881          | 0.78            |
| Universal Music Group NV                                                                                              | 715,676        | 14,073,769          | 0.94            |
|                                                                                                                       |                | 35,543,535          | 2.38            |
| <b>NORWAY</b>                                                                                                         |                |                     |                 |
| Aker BP ASA                                                                                                           | 381,780        | 13,480,838          | 0.90            |
| <b>SOUTH KOREA</b>                                                                                                    |                |                     |                 |
| Samsung Electronics Co Ltd (Preferred)                                                                                | 177,156        | 7,253,243           | 0.49            |
| <b>SWITZERLAND</b>                                                                                                    |                |                     |                 |
| Novartis AG                                                                                                           | 171,488        | 13,826,173          | 0.93            |
| Zurich Insurance Group AG                                                                                             | 41,822         | 18,464,028          | 1.24            |
|                                                                                                                       |                | 32,290,201          | 2.17            |
| <b>TAIWAN</b>                                                                                                         |                |                     |                 |
| Taiwan Semiconductor Manufacturing Co Ltd                                                                             | 867,000        | 14,400,172          | 0.97            |
| <b>UNITED KINGDOM</b>                                                                                                 |                |                     |                 |
| 3i Group Plc                                                                                                          | 2,302,252      | 32,479,435          | 2.18            |
| Berkeley Group Holdings Plc                                                                                           | 126,906        | 5,450,077           | 0.37            |
| Melrose Industries Plc                                                                                                | 6,524,489      | 10,381,689          | 0.70            |
| NatWest Group Plc                                                                                                     | 5,622,499      | 16,153,681          | 1.08            |
| RELX Plc                                                                                                              | 390,621        | 10,334,941          | 0.69            |
| Rolls-Royce Holdings Plc                                                                                              | 6,638,556      | 5,945,755           | 0.40            |
| Standard Chartered Plc                                                                                                | 2,620,220      | 18,064,771          | 1.21            |
|                                                                                                                       |                | 98,810,349          | 6.63            |

## Invesco Global Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                             | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES</b>                                                   |                |                     |                 |
| Alphabet Inc                                                           | 86,832         | 9,565,164           | 0.64            |
| Amazon.com Inc                                                         | 82,366         | 10,625,708          | 0.71            |
| American Tower Corp                                                    | 117,301        | 29,789,601          | 2.00            |
| Broadcom Inc                                                           | 42,311         | 21,478,615          | 1.44            |
| Coca-Cola Co/The                                                       | 408,336        | 25,432,562          | 1.71            |
| Danaher Corp                                                           | 25,140         | 6,889,114           | 0.46            |
| Herc Holdings Inc                                                      | 172,253        | 19,478,914          | 1.31            |
| Home Depot Inc/The                                                     | 34,273         | 10,067,373          | 0.68            |
| Installed Building Products Inc                                        | 109,779        | 10,132,636          | 0.68            |
| Intercontinental Exchange Inc                                          | 73,716         | 7,423,026           | 0.50            |
| JPMorgan Chase & Co                                                    | 96,587         | 11,072,866          | 0.74            |
| KKR & Co Inc                                                           | 290,386        | 14,754,444          | 0.99            |
| Microsoft Corp                                                         | 100,273        | 26,423,774          | 1.77            |
| NVIDIA Corp                                                            | 83,642         | 12,966,990          | 0.87            |
| PepsiCo Inc                                                            | 29,241         | 5,069,877           | 0.34            |
| Progressive Corp/The                                                   | 75,750         | 9,430,245           | 0.63            |
| Texas Instruments Inc                                                  | 51,243         | 8,561,655           | 0.57            |
| TJX Cos Inc/The                                                        | 153,844        | 9,643,595           | 0.65            |
| Union Pacific Corp                                                     | 49,407         | 11,153,901          | 0.75            |
|                                                                        |                | 259,960,060         | 17.44           |
| <b>TOTAL EQUITIES</b>                                                  |                | <b>607,828,593</b>  | <b>40.78</b>    |
| <b>BONDS</b>                                                           |                |                     |                 |
| <b>ANGOLA</b>                                                          |                |                     |                 |
| Angolan Government International Bond 9.125% USD 26/11/2049            | 3,400,000      | 2,619,253           | 0.18            |
| <b>ARGENTINA</b>                                                       |                |                     |                 |
| Argentine Republic Government International Bond 0.125% EUR 09/07/2030 | 1,600,500      | 341,027             | 0.02            |
| Argentine Republic Government International Bond 0.5% EUR 09/07/2029   | 54,564         | 12,423              | 0.00            |
| Argentine Republic Government International Bond 0.875% EUR 09/07/2035 | 3,395,000      | 662,025             | 0.05            |
| Argentine Republic Government International Bond 1% USD 09/07/2029     | 32,579         | 7,479               | 0.00            |
| Argentine Republic Government International Bond 1.5% USD 09/07/2035   | 28,296,221     | 6,271,957           | 0.42            |
| Provincia de Buenos Aires/Government Bonds 5.25% USD 01/09/2037        | 8,180,000      | 2,856,887           | 0.19            |
| Transportadora de Gas del Sur SA 6.75% USD 02/05/2025                  | 1,204,000      | 1,073,652           | 0.07            |
| YPF SA 8.5% USD 28/07/2025                                             | 1,200,000      | 865,785             | 0.06            |
|                                                                        |                | 12,091,235          | 0.81            |
| <b>AZERBAIJAN</b>                                                      |                |                     |                 |
| Republic of Azerbaijan International Bond 3.5% USD 01/09/2032          | 2,240,000      | 1,949,017           | 0.13            |
| <b>BENIN</b>                                                           |                |                     |                 |
| Benin Government International Bond 4.875% EUR 19/01/2032              | 200,000        | 150,957             | 0.01            |
| Benin Government International Bond 5.75% EUR 26/03/2026               | 1,000,000      | 977,965             | 0.07            |
|                                                                        |                | 1,128,922           | 0.08            |
| <b>BRAZIL</b>                                                          |                |                     |                 |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023            | 40,300,000     | 7,917,920           | 0.53            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025            | 35,000,000     | 6,660,935           | 0.45            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027            | 14,100,000     | 2,622,817           | 0.18            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029            | 15,000,000     | 2,715,797           | 0.18            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031            | 17,500,000     | 3,111,279           | 0.21            |
| Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031       | 1,200,000      | 1,083,193           | 0.07            |
|                                                                        |                | 24,111,941          | 1.62            |
| <b>CAMEROON</b>                                                        |                |                     |                 |
| Republic of Cameroon International Bond 5.95% EUR 07/07/2032           | 1,700,000      | 1,221,450           | 0.08            |
| <b>CANADA</b>                                                          |                |                     |                 |
| Canadian Government Bond 0.25% CAD 01/11/2022                          | 22,000,000     | 16,729,630          | 1.12            |
| Clarios Global LP 144A 6.75% USD 15/05/2025                            | 275,000        | 276,775             | 0.02            |
|                                                                        |                | 17,006,405          | 1.14            |
| <b>CAYMAN ISLANDS</b>                                                  |                |                     |                 |
| QNB Finance Ltd 2.625% USD 12/05/2025                                  | 1,050,000      | 1,010,866           | 0.07            |
| QNB Finance Ltd 11.5% TRY 30/01/2025                                   | 6,270,000      | 180,442             | 0.01            |

## Invesco Global Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                     | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>CAYMAN ISLANDS (continued)</b>                              |                |                     |                 |
| Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027                | 2,000,000      | 1,832,188           | 0.12            |
|                                                                |                | 3,023,496           | 0.20            |
| <b>CHILE</b>                                                   |                |                     |                 |
| Chile Government International Bond 2.25% USD 30/10/2022       | 375,000        | 375,534             | 0.02            |
| Chile Government International Bond 3.125% USD 21/01/2026      | 425,000        | 408,558             | 0.03            |
| VTR Comunicaciones SpA 4.375% USD 15/04/2029                   | 1,410,000      | 853,064             | 0.06            |
| VTR Comunicaciones SpA 5.125% USD 15/01/2028                   | 917,000        | 634,037             | 0.04            |
|                                                                |                | 2,271,193           | 0.15            |
| <b>COLOMBIA</b>                                                |                |                     |                 |
| Colombia Government International Bond 3.875% USD 25/04/2027   | 1,765,000      | 1,597,491           | 0.11            |
| Colombia Government International Bond 4.5% USD 28/01/2026     | 400,000        | 380,617             | 0.02            |
| Colombian TES 7% COP 30/06/2032                                | 6,764,800,000  | 1,100,809           | 0.07            |
| Colombian TES 7.25% COP 18/10/2034                             | 9,000,000,000  | 1,430,204           | 0.10            |
|                                                                |                | 4,509,121           | 0.30            |
| <b>COSTA RICA</b>                                              |                |                     |                 |
| Costa Rica Government International Bond 7.158% USD 12/03/2045 | 3,000,000      | 2,690,683           | 0.18            |
| <b>CROATIA</b>                                                 |                |                     |                 |
| Croatia Government International Bond 1.5% EUR 17/06/2031      | 517,000        | 445,638             | 0.03            |
| <b>DENMARK</b>                                                 |                |                     |                 |
| DKT Finance ApS 144A 9.375% USD 17/06/2023                     | 1,330,000      | 1,289,434           | 0.09            |
| <b>DOMINICAN REPUBLIC</b>                                      |                |                     |                 |
| Dominican Republic International Bond 4.875% USD 23/09/2032    | 4,647,000      | 3,799,465           | 0.25            |
| Dominican Republic International Bond 5.875% USD 30/01/2060    | 2,200,000      | 1,579,689           | 0.11            |
|                                                                |                | 5,379,154           | 0.36            |
| <b>ECUADOR</b>                                                 |                |                     |                 |
| Ecuador Government International Bond 2.5% USD 31/07/2035      | 1,500,000      | 595,918             | 0.04            |
| <b>EGYPT</b>                                                   |                |                     |                 |
| Egypt Government International Bond 7.3% USD 30/09/2033        | 4,000,000      | 2,820,123           | 0.19            |
| Egypt Government International Bond 8.7% USD 01/03/2049        | 4,460,000      | 2,938,200           | 0.20            |
|                                                                |                | 5,758,323           | 0.39            |
| <b>FRANCE</b>                                                  |                |                     |                 |
| Afflelou SAS 4.25% EUR 19/05/2026                              | 2,033,000      | 1,874,670           | 0.12            |
| Afflelou SAS FRN 8.351% EUR 19/05/2027                         | 2,000,000      | 1,928,880           | 0.13            |
| Alice France SA/France 4.25% EUR 15/10/2029                    | 3,017,000      | 2,396,358           | 0.16            |
| BNP Paribas SA FRN 7.75% USD Perpetual                         | 2,162,000      | 2,182,715           | 0.15            |
| CNP Assurances FRN 2.5% EUR 30/06/2051                         | 2,100,000      | 1,783,971           | 0.12            |
| Electricite de France SA FRN 2.625% EUR Perpetual              | 3,000,000      | 2,238,720           | 0.15            |
| Iliad Holding SASU 5.125% EUR 15/10/2026                       | 1,561,000      | 1,481,194           | 0.10            |
| Iliad Holding SASU 5.625% EUR 15/10/2028                       | 4,298,000      | 3,967,247           | 0.27            |
| Loxam SAS 4.5% EUR 15/04/2027                                  | 1,167,000      | 967,361             | 0.06            |
| Loxam SAS 6% EUR 15/04/2025                                    | 105,808        | 99,915              | 0.01            |
| Midco GB SASU 7.75% EUR 01/11/2027                             | 1,966,000      | 1,894,054           | 0.13            |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                       | 1,994,000      | 1,491,632           | 0.10            |
| SCOR SE FRN 5.25% USD Perpetual                                | 2,000,000      | 1,675,956           | 0.11            |
| Societe Generale SA FRN 8% USD Perpetual                       | 200,000        | 201,848             | 0.01            |
| Tereos Finance Groupe I SA 4.75% EUR 30/04/2027                | 3,000,000      | 2,816,400           | 0.19            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                      | 2,368,000      | 1,957,744           | 0.13            |
|                                                                |                | 28,958,665          | 1.94            |
| <b>GABON</b>                                                   |                |                     |                 |
| Gabon Government International Bond 6.625% USD 06/02/2031      | 2,200,000      | 1,668,566           | 0.11            |
| <b>GEORGIA</b>                                                 |                |                     |                 |
| Georgian Railway JSC 4% USD 17/06/2028                         | 1,000,000      | 845,744             | 0.06            |



## Invesco Global Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY</b>                                                                              |                |                     |                 |
| Allianz SE FRN 2.625% EUR Perpetual                                                         | 2,000,000      | 1,525,000           | 0.10            |
| Allianz SE FRN 4.252% EUR 05/07/2052                                                        | 2,300,000      | 2,225,595           | 0.15            |
| Bayer AG FRN 3.125% EUR 12/11/2079                                                          | 1,900,000      | 1,611,941           | 0.11            |
| Commerzbank AG FRN 6.125% EUR Perpetual                                                     | 3,000,000      | 2,739,450           | 0.18            |
| Commerzbank AG FRN 6.5% EUR Perpetual                                                       | 2,200,000      | 1,901,680           | 0.13            |
| Commerzbank AG 144A 8.125% USD 19/09/2023                                                   | 200,000        | 204,436             | 0.01            |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031                                                  | 2,500,000      | 2,484,250           | 0.17            |
| Deutsche Bank AG FRN 6% USD Perpetual                                                       | 2,000,000      | 1,665,834           | 0.11            |
| Deutsche Bank AG FRN 6.75% EUR Perpetual                                                    | 1,000,000      | 894,250             | 0.06            |
| Deutsche Bank AG FRN 7.125% GBP Perpetual                                                   | 300,000        | 311,259             | 0.02            |
| Deutsche Bank AG/New York NY FRN 4.875% USD 01/12/2032                                      | 15,000,000     | 12,859,669          | 0.86            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen<br>144A FRN 5.875% USD 23/05/2042 | 7,800,000      | 8,110,635           | 0.55            |
| PrestigeBidCo GmbH FRN 7% EUR 15/07/2027                                                    | 2,716,000      | 2,560,075           | 0.17            |
|                                                                                             |                | 39,094,074          | 2.62            |
| <b>GHANA</b>                                                                                |                |                     |                 |
| Ghana Government International Bond 8.125% USD 26/03/2032                                   | 2,400,000      | 1,010,227           | 0.07            |
| <b>GIBRALTAR</b>                                                                            |                |                     |                 |
| 888 Acquisitions Ltd 7.558% EUR 15/07/2027                                                  | 3,000,000      | 2,614,650           | 0.18            |
| <b>GREECE</b>                                                                               |                |                     |                 |
| Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual                                       | 2,633,000      | 1,986,322           | 0.13            |
| <b>GUATEMALA</b>                                                                            |                |                     |                 |
| Guatemala Government Bond 4.9% USD 01/06/2030                                               | 2,125,000      | 2,039,202           | 0.14            |
| <b>INDIA</b>                                                                                |                |                     |                 |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030                                       | 2,474,000      | 2,179,111           | 0.15            |
| <b>INDONESIA</b>                                                                            |                |                     |                 |
| Indonesia Government International Bond 1.45% EUR 18/09/2026                                | 865,000        | 809,783             | 0.06            |
| Indonesia Government International Bond 1.85% USD 12/03/2031                                | 3,060,000      | 2,576,850           | 0.17            |
| Indonesia Government International Bond 3.4% USD 18/09/2029                                 | 1,440,000      | 1,380,992           | 0.09            |
| Indonesia Treasury Bond 7.5% IDR 15/05/2038                                                 | 20,000,000,000 | 1,378,683           | 0.09            |
| Indonesia Treasury Bond 8.375% IDR 15/03/2034                                               | 63,053,000,000 | 4,645,765           | 0.31            |
| Indonesia Treasury Bond 8.375% IDR 15/04/2039                                               | 38,000,000,000 | 2,836,153           | 0.19            |
| Pertamina Persero PT 4.15% USD 25/02/2060                                                   | 2,000,000      | 1,541,526           | 0.11            |
|                                                                                             |                | 15,169,752          | 1.02            |
| <b>IRELAND</b>                                                                              |                |                     |                 |
| Bank of Ireland Group Plc FRN 7.5% EUR Perpetual                                            | 3,031,000      | 2,992,673           | 0.20            |
| C&W Senior Financing DAC 6.875% USD 15/09/2027                                              | 1,000,000      | 891,502             | 0.06            |
| Permanent TSB Group Holdings Plc FRN 2.125% EUR 26/09/2024                                  | 9,310,000      | 9,066,776           | 0.61            |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051                         | 3,140,000      | 2,553,620           | 0.17            |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052                     | 2,380,000      | 2,620,391           | 0.18            |
|                                                                                             |                | 18,124,962          | 1.22            |
| <b>ITALY</b>                                                                                |                |                     |                 |
| Autostrade per l'Italia SpA 2% EUR 04/12/2028                                               | 3,000,000      | 2,512,215           | 0.17            |
| Banco BPM SpA FRN 5% EUR 14/09/2030                                                         | 6,000,000      | 5,768,100           | 0.39            |
| Banco BPM SpA FRN 6.5% EUR Perpetual                                                        | 3,800,000      | 3,354,165           | 0.22            |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025                                                | 3,460,000      | 3,288,367           | 0.22            |
| Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual                                                | 1,879,000      | 1,490,282           | 0.10            |
| Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual                                                | 2,540,000      | 2,171,700           | 0.15            |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                                             | 8,200,000      | 7,441,770           | 0.50            |
| Marcolin SpA 6.125% EUR 15/11/2026                                                          | 3,647,000      | 3,323,839           | 0.22            |
| UniCredit SpA 144A FRN 5.861% USD 19/06/2032                                                | 10,000,000     | 8,652,807           | 0.58            |
| UniCredit SpA FRN 7.5% EUR Perpetual                                                        | 2,000,000      | 1,921,000           | 0.13            |
| UniCredit SpA FRN 8% USD Perpetual                                                          | 10,000,000     | 9,507,102           | 0.64            |
|                                                                                             |                | 49,431,347          | 3.32            |
| <b>IVORY COAST</b>                                                                          |                |                     |                 |
| Ivory Coast Government International Bond 6.625% EUR 22/03/2048                             | 2,000,000      | 1,386,370           | 0.09            |

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| Investment                                                                 | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>JAPAN</b>                                                               |                |                     |                 |
| SoftBank Group Corp 4.625% USD 06/07/2028                                  | 3,766,000      | 3,136,956           | 0.21            |
| SoftBank Group Corp 5% EUR 15/04/2028                                      | 220,000        | 183,185             | 0.01            |
|                                                                            |                | 3,320,141           | 0.22            |
| <b>JORDAN</b>                                                              |                |                     |                 |
| Jordan Government International Bond 7.375% USD 10/10/2047                 | 1,400,000      | 1,170,952           | 0.08            |
| <b>KAZAKHSTAN</b>                                                          |                |                     |                 |
| Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025                   | 756,000,000    | 1,313,182           | 0.09            |
| <b>LUXEMBOURG</b>                                                          |                |                     |                 |
| Aroundtown SA FRN 1.625% EUR Perpetual                                     | 2,800,000      | 2,099,580           | 0.14            |
| Cidron Aida Finco Sarl 5% EUR 01/04/2028                                   | 1,422,000      | 1,254,147           | 0.09            |
| Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026                          | 1,650,826      | 1,648,152           | 0.11            |
| Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026                     | 181,965        | 181,328             | 0.01            |
| Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027                 | 387,959        | 346,277             | 0.02            |
| Codere New Holdco SA 144A 7.5% EUR 30/11/2027                              | 434,672        | 331,774             | 0.02            |
| HSE Finance Sarl 5.625% EUR 15/10/2026                                     | 652,000        | 465,355             | 0.03            |
| Millicom International Cellular SA 5.125% USD 15/01/2028                   | 751,500        | 696,800             | 0.05            |
| Millicom International Cellular SA 6.25% USD 25/03/2029                    | 732,600        | 697,406             | 0.05            |
| Puma International Financing SA 5% USD 24/01/2026                          | 575,000        | 508,362             | 0.03            |
| Puma International Financing SA 5.125% USD 06/10/2024                      | 620,000        | 579,500             | 0.04            |
| Telecom Italia Capital SA 6.375% USD 15/11/2033                            | 3,000,000      | 2,524,275           | 0.17            |
|                                                                            |                | 11,332,956          | 0.76            |
| <b>MALAYSIA</b>                                                            |                |                     |                 |
| Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051                            | 750,000        | 627,744             | 0.04            |
| <b>MARSHALL ISLANDS</b>                                                    |                |                     |                 |
| Danaos Corp 144A 8.5% USD 01/03/2028                                       | 1,345,000      | 1,344,807           | 0.09            |
| <b>MEXICO</b>                                                              |                |                     |                 |
| Alsea SAB de CV 7.75% USD 14/12/2026                                       | 1,000,000      | 976,513             | 0.07            |
| America Movil SAB de CV 6.45% MXN 05/12/2022                               | 8,130,000      | 399,068             | 0.03            |
| Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual         | 1,000,000      | 944,773             | 0.06            |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero   |                |                     |                 |
| Santander 5.375% USD 17/04/2025                                            | 1,083,000      | 1,094,826           | 0.07            |
| Gruma SAB de CV 4.875% USD 01/12/2024                                      | 1,295,000      | 1,296,294           | 0.09            |
| Mexican Bonos 7.5% MXN 03/06/2027                                          | 257,000,000    | 11,953,664          | 0.80            |
| Mexican Bonos 7.75% MXN 29/05/2031                                         | 40,000,000     | 1,829,706           | 0.12            |
| Mexican Bonos 8% MXN 07/11/2047                                            | 43,000,000     | 1,917,714           | 0.13            |
| Mexico Government International Bond 1.45% EUR 25/10/2033                  | 1,533,000      | 1,103,844           | 0.07            |
| Mexico Government International Bond 3.75% USD 11/01/2028                  | 1,830,000      | 1,776,159           | 0.12            |
| Mexico Government International Bond 3.75% USD 19/04/2071                  | 2,800,000      | 1,860,404           | 0.12            |
| Total Play Telecomunicaciones SA de CV 6.375% USD 20/09/2028               | 1,400,000      | 1,124,957           | 0.08            |
|                                                                            |                | 26,277,922          | 1.76            |
| <b>MOZAMBIQUE</b>                                                          |                |                     |                 |
| Mozambique International Bond 5% USD 15/09/2031                            | 1,400,000      | 1,001,315           | 0.07            |
| <b>MULTINATIONAL</b>                                                       |                |                     |                 |
| Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas            |                |                     |                 |
| Luxco 4 Sarl 3.625% EUR 01/06/2028                                         | 2,625,000      | 2,129,518           | 0.14            |
| American Airlines Inc/AA Advantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026 | 1,269,036      | 1,211,458           | 0.08            |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027         | 3,475,000      | 3,428,902           | 0.23            |
| Digicel International Finance Ltd/Digicel international Holdings Ltd       |                |                     |                 |
| 144A 8.75% USD 25/05/2024                                                  | 2,820,000      | 2,686,725           | 0.18            |
|                                                                            |                | 9,456,603           | 0.63            |
| <b>NETHERLANDS</b>                                                         |                |                     |                 |
| Aegon NV FRN 5.625% EUR Perpetual                                          | 4,030,000      | 3,816,410           | 0.26            |
| ASR Nederland NV FRN 4.625% EUR Perpetual                                  | 260,000        | 230,685             | 0.02            |
| Dufry One BV 3.375% EUR 15/04/2028                                         | 2,235,000      | 1,871,064           | 0.13            |
| Enel Finance International NV 2.875% GBP 11/04/2029                        | 2,974,000      | 3,026,838           | 0.20            |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029                         | 4,108,000      | 3,263,436           | 0.22            |
| Frigoglass Finance BV 6.875% EUR 12/02/2025                                | 6,529,000      | 3,476,692           | 0.23            |

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| Investment                                                          | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                                      |                |                     |                 |
| Goodyear Europe BV 2.75% EUR 15/08/2028                             | 2,937,000      | 2,388,824           | 0.16            |
| GSK Consumer Healthcare Capital NL BV 2.125% EUR 29/03/2034         | 1,148,000      | 978,527             | 0.07            |
| Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031                 | 3,000,000      | 2,177,550           | 0.15            |
| Heineken NV 2.25% EUR 30/03/2030                                    | 355,000        | 340,026             | 0.02            |
| IHS Netherlands Holdco BV 8% USD 18/09/2027                         | 1,000,000      | 926,911             | 0.06            |
| ING Groep NV FRN 3.875% USD Perpetual                               | 2,000,000      | 1,494,620           | 0.10            |
| Koninklijke Philips NV 2% EUR 30/03/2030                            | 100,000        | 90,548              | 0.01            |
| OI European Group BV 2.875% EUR 15/02/2025                          | 2,000,000      | 1,847,330           | 0.12            |
| Rothschild & Co Continuation Finance BV FRN 1.763% USD Perpetual    | 200,000        | 149,759             | 0.01            |
| Shell International Finance BV 3% USD 26/11/2051                    | 3,000,000      | 2,294,385           | 0.15            |
| Shell International Finance BV 3.125% USD 07/11/2049                | 6,913,000      | 5,429,807           | 0.36            |
| Stellantis NV 4.5% EUR 07/07/2028                                   | 3,013,000      | 3,095,571           | 0.21            |
| Telefonica Europe BV FRN 2.502% EUR Perpetual                       | 4,700,000      | 3,944,710           | 0.26            |
| Telefonica Europe BV FRN 2.875% EUR Perpetual                       | 4,700,000      | 3,882,200           | 0.26            |
| Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030 | 2,000,000      | 1,655,180           | 0.11            |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025     | 3,080,000      | 3,058,810           | 0.21            |
| UPC Holding BV 3.875% EUR 15/06/2029                                | 1,000,000      | 858,590             | 0.06            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual          | 1,900,000      | 1,788,736           | 0.12            |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual        | 4,800,000      | 4,099,392           | 0.27            |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual        | 1,500,000      | 1,264,710           | 0.08            |
| VTR Finance NV 6.375% USD 15/07/2028                                | 1,410,000      | 617,578             | 0.04            |
| Ziggo Bond Co BV 3.375% EUR 28/02/2030                              | 2,000,000      | 1,517,490           | 0.10            |
| Ziggo BV 144A 4.875% USD 15/01/2030                                 | 2,178,000      | 1,876,685           | 0.13            |
|                                                                     |                | 61,463,064          | 4.12            |
| <b>NIGERIA</b>                                                      |                |                     |                 |
| Nigeria Government International Bond 7.375% USD 28/09/2033         | 3,733,000      | 2,536,054           | 0.17            |
| Nigeria Government International Bond 7.625% USD 28/11/2047         | 4,170,000      | 2,608,292           | 0.18            |
|                                                                     |                | 5,144,346           | 0.35            |
| <b>NORWAY</b>                                                       |                |                     |                 |
| DNO ASA 144A 7.875% USD 09/09/2026                                  | 1,000,000      | 936,932             | 0.07            |
| DNO ASA 144A 8.375% USD 29/05/2024                                  | 472,994        | 471,601             | 0.03            |
|                                                                     |                | 1,408,533           | 0.10            |
| <b>OMAN</b>                                                         |                |                     |                 |
| Oman Government International Bond 6.5% USD 08/03/2047              | 2,200,000      | 1,957,919           | 0.13            |
| <b>PAKISTAN</b>                                                     |                |                     |                 |
| Pakistan Government International Bond 7.875% USD 31/03/2036        | 1,400,000      | 806,663             | 0.05            |
| Pakistan Government International Bond 144A 7.875% USD 31/03/2036   | 700,000        | 403,332             | 0.03            |
|                                                                     |                | 1,209,995           | 0.08            |
| <b>PANAMA</b>                                                       |                |                     |                 |
| Carnival Corp 7.625% EUR 01/03/2026                                 | 894,000        | 760,982             | 0.05            |
| Carnival Corp 10.125% EUR 01/02/2026                                | 1,269,000      | 1,320,166           | 0.09            |
|                                                                     |                | 2,081,148           | 0.14            |
| <b>PARAGUAY</b>                                                     |                |                     |                 |
| Paraguay Government International Bond 5.4% USD 30/03/2050          | 941,000        | 789,958             | 0.05            |
| Paraguay Government International Bond 5.6% USD 13/03/2048          | 659,000        | 564,609             | 0.04            |
|                                                                     |                | 1,354,567           | 0.09            |
| <b>PERU</b>                                                         |                |                     |                 |
| Telefonica del Peru SAA 7.375% PEN 10/04/2027                       | 5,500,000      | 1,285,440           | 0.09            |
| <b>PHILIPPINES</b>                                                  |                |                     |                 |
| Philippine Government International Bond 1.95% USD 06/01/2032       | 2,000,000      | 1,687,094           | 0.11            |
| <b>QATAR</b>                                                        |                |                     |                 |
| Qatar Government International Bond 3.75% USD 16/04/2030            | 225,000        | 227,553             | 0.02            |
| <b>ROMANIA</b>                                                      |                |                     |                 |
| Romanian Government International Bond 2% EUR 14/04/2033            | 1,000,000      | 659,900             | 0.04            |
| Romanian Government International Bond 2.75% EUR 14/04/2041         | 1,200,000      | 698,736             | 0.05            |
|                                                                     |                | 1,358,636           | 0.09            |

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| Investment                                                                   | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>RUSSIA</b>                                                                |                |                     |                 |
| Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026                         | 1,800,000      | 838,729             | 0.06            |
| <b>SAUDI ARABIA</b>                                                          |                |                     |                 |
| Saudi Government International Bond 2.25% USD 02/02/2033                     | 1,500,000      | 1,298,067           | 0.09            |
| <b>SENEGAL</b>                                                               |                |                     |                 |
| Senegal Government International Bond 6.75% USD 13/03/2048                   | 2,000,000      | 1,418,725           | 0.10            |
| <b>SERBIA</b>                                                                |                |                     |                 |
| Serbia International Bond 2.05% EUR 23/09/2036                               | 1,000,000      | 579,260             | 0.04            |
| <b>SINGAPORE</b>                                                             |                |                     |                 |
| Singapore Airlines Ltd 3% USD 20/07/2026                                     | 1,451,000      | 1,397,892           | 0.09            |
| Tiger Holdco Pte Ltd 144A 13% USD 10/06/2023                                 | 1,061,667      | 1,071,839           | 0.07            |
|                                                                              |                | 2,469,731           | 0.16            |
| <b>SOUTH AFRICA</b>                                                          |                |                     |                 |
| Absa Group Ltd FRN 6.375% USD Perpetual                                      | 2,128,000      | 1,956,474           | 0.13            |
| Republic of South Africa Government Bond 7% ZAR 28/02/2031                   | 120,000,000    | 5,584,045           | 0.37            |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030                   | 40,000,000     | 2,053,628           | 0.14            |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048                | 308,000,000    | 14,162,988          | 0.95            |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026                | 21,805,000     | 1,347,191           | 0.09            |
| Republic of South Africa Government International Bond 5.75% USD 30/09/2049  | 1,200,000      | 872,805             | 0.06            |
| Republic of South Africa Government International Bond 5.875% USD 22/06/2030 | 815,000        | 778,388             | 0.05            |
| Republic of South Africa Government International Bond 7.3% USD 20/04/2052   | 4,227,000      | 3,558,846           | 0.24            |
|                                                                              |                | 30,314,365          | 2.03            |
| <b>SOUTH KOREA</b>                                                           |                |                     |                 |
| Korea International Bond 3.875% USD 11/09/2023                               | 475,000        | 477,312             | 0.03            |
| <b>SPAIN</b>                                                                 |                |                     |                 |
| Banco de Sabadell SA FRN 5% EUR Perpetual                                    | 1,600,000      | 1,228,464           | 0.08            |
| Banco de Sabadell SA FRN 5.75% EUR Perpetual                                 | 2,200,000      | 1,862,927           | 0.13            |
| Banco Santander SA FRN 3.625% EUR Perpetual                                  | 2,000,000      | 1,373,100           | 0.09            |
| Banco Santander SA FRN 4.375% EUR Perpetual                                  | 2,000,000      | 1,707,120           | 0.11            |
| Bankinter SA FRN 6.25% EUR Perpetual                                         | 2,800,000      | 2,710,848           | 0.18            |
| CaixaBank SA FRN 5.25% EUR Perpetual                                         | 2,000,000      | 1,720,320           | 0.12            |
| CaixaBank SA FRN 6.75% EUR Perpetual                                         | 2,800,000      | 2,704,338           | 0.18            |
| eDreams ODIGEO SA 5.5% EUR 15/07/2027                                        | 1,239,000      | 1,070,639           | 0.07            |
| Food Service Project SA 5.5% EUR 21/01/2027                                  | 636,000        | 556,681             | 0.04            |
| International Consolidated Airlines Group SA 1.125% EUR 18/05/2028           | 4,600,000      | 3,028,134           | 0.20            |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029            | 4,900,000      | 3,627,715           | 0.24            |
| Neinor Homes SA 4.5% EUR 15/10/2026                                          | 969,000        | 825,113             | 0.06            |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                                | 6,173,000      | 5,202,540           | 0.35            |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026                 | 789,000        | 711,394             | 0.05            |
|                                                                              |                | 28,329,333          | 1.90            |
| <b>SRI LANKA</b>                                                             |                |                     |                 |
| Sri Lanka Government International Bond 7.55% USD 28/03/2030                 | 1,410,000      | 439,581             | 0.03            |
| <b>SUPRANATIONAL</b>                                                         |                |                     |                 |
| Corp Andina de Fomento 6.82% MXN 22/02/2031                                  | 40,000,000     | 1,662,636           | 0.11            |
| <b>SWEDEN</b>                                                                |                |                     |                 |
| Heimstaden AB FRN 6.75% EUR Perpetual                                        | 4,000,000      | 2,699,400           | 0.18            |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual                    | 800,000        | 792,935             | 0.05            |
| Verisure Holding AB 3.25% EUR 15/02/2027                                     | 1,351,000      | 1,163,907           | 0.08            |
|                                                                              |                | 4,656,242           | 0.31            |
| <b>SWITZERLAND</b>                                                           |                |                     |                 |
| Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031                        | 1,996,000      | 1,691,849           | 0.11            |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual                          | 1,549,000      | 1,180,759           | 0.08            |
| Credit Suisse Group AG FRN 9.75% USD Perpetual                               | 2,849,000      | 2,908,273           | 0.19            |
| Julius Baer Group Ltd FRN 6.875% USD Perpetual                               | 852,000        | 838,774             | 0.06            |
| UBS Group AG FRN 4.875% USD Perpetual                                        | 1,800,000      | 1,573,048           | 0.11            |
| UBS Group AG FRN 5.125% USD Perpetual                                        | 1,191,000      | 1,113,284           | 0.07            |

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|------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SWITZERLAND (continued)</b>                                   |                |                     |                 |
| UBS Group AG FRN 6.875% USD Perpetual                            | 200,000        | 200,288             | 0.01            |
|                                                                  |                | 9,506,275           | 0.63            |
| <b>THAILAND</b>                                                  |                |                     |                 |
| PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027               | 200,000        | 182,961             | 0.01            |
| <b>TURKEY</b>                                                    |                |                     |                 |
| Turk Telekomunikasyon AS 6.875% USD 28/02/2025                   | 1,310,000      | 1,178,154           | 0.08            |
| Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031               | 1,040,000      | 927,513             | 0.06            |
|                                                                  |                | 2,105,667           | 0.14            |
| <b>UKRAINE</b>                                                   |                |                     |                 |
| Ukraine Government International Bond 4.375% EUR 27/01/2032      | 259,000        | 48,200              | 0.00            |
| Ukraine Government International Bond 7.375% USD 25/09/2034      | 3,045,000      | 640,771             | 0.04            |
| Ukraine Government International Bond 9.75% USD 01/11/2030       | 16,400,000     | 3,779,793           | 0.26            |
|                                                                  |                | 4,468,764           | 0.30            |
| <b>UNITED ARAB EMIRATES</b>                                      |                |                     |                 |
| Abu Dhabi Government International Bond 2.7% USD 02/09/2070      | 2,200,000      | 1,537,450           | 0.10            |
| Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028              | 1,000,000      | 901,177             | 0.06            |
|                                                                  |                | 2,438,627           | 0.16            |
| <b>UNITED KINGDOM</b>                                            |                |                     |                 |
| AA Bond Co Ltd 7.375% GBP 31/07/2029                             | 4,461,000      | 5,065,256           | 0.34            |
| Allwyn Entertainment Financing UK Plc FRN 4.446% EUR 15/02/2028  | 2,424,000      | 2,308,363           | 0.15            |
| Annington Funding Plc 4.75% GBP 09/08/2033                       | 946,000        | 1,018,349           | 0.07            |
| Arcos Dorados Holdings Inc 5.875% USD 04/04/2027                 | 1,305,000      | 1,293,718           | 0.09            |
| Aviva Plc FRN 6.875% GBP Perpetual                               | 2,406,000      | 2,608,436           | 0.18            |
| Barclays Bank Plc FRN 2.375% USD Perpetual                       | 2,500,000      | 2,024,414           | 0.14            |
| Barclays Bank Plc FRN 3.1% USD Perpetual                         | 100,000        | 81,668              | 0.01            |
| Barclays Plc FRN 6.375% GBP Perpetual                            | 3,810,000      | 4,057,879           | 0.27            |
| Barclays Plc FRN 8% USD Perpetual                                | 1,665,000      | 1,637,157           | 0.11            |
| Barclays Plc FRN 8.875% GBP Perpetual                            | 2,185,000      | 2,572,932           | 0.17            |
| BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028      | 2,896,000      | 2,744,302           | 0.18            |
| BCP V Modular Services Finance Plc 6.75% EUR 30/11/2029          | 2,000,000      | 1,507,180           | 0.10            |
| Boparan Finance Plc 7.625% GBP 30/11/2025                        | 1,812,000      | 1,528,113           | 0.10            |
| Castle UK Finco Plc 7% GBP 15/05/2029                            | 3,000,000      | 2,831,401           | 0.19            |
| Co-Operative Bank Finance Plc/The FRN 6% GBP 06/04/2027          | 4,714,000      | 5,146,814           | 0.35            |
| Co-Operative Bank Finance Plc/The FRN 9% GBP 27/11/2025          | 5,000,000      | 6,029,113           | 0.40            |
| Co-Operative Group Ltd 5.125% GBP 17/05/2024                     | 1,000,000      | 1,056,959           | 0.07            |
| Cornwall Jersey Ltd 0.75% GBP 16/04/2026                         | 3,000,000      | 2,280,276           | 0.15            |
| eG Global Finance Plc 144A 8.5% USD 30/10/2025                   | 2,905,000      | 2,827,227           | 0.19            |
| esure Group Plc 6.75% GBP 19/12/2024                             | 100,000        | 116,778             | 0.01            |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                | 2,000,000      | 2,097,097           | 0.14            |
| Heathrow Finance Plc 4.375% GBP 01/03/2027                       | 730,000        | 741,292             | 0.05            |
| HSBC Bank Plc FRN 1.75% USD Perpetual                            | 2,500,000      | 1,921,086           | 0.13            |
| HSBC Bank Plc FRN 3.127% USD Perpetual                           | 2,600,000      | 2,005,141           | 0.13            |
| INEOS Finance Plc 2.875% EUR 01/05/2026                          | 3,030,000      | 2,717,456           | 0.18            |
| INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026                 | 1,143,000      | 982,991             | 0.07            |
| Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026       | 1,957,000      | 2,193,311           | 0.15            |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026          | 150,000        | 153,733             | 0.01            |
| Iron Mountain UK Plc 3.875% GBP 15/11/2025                       | 990,000        | 1,051,966           | 0.07            |
| John Lewis Plc 4.25% GBP 18/12/2034                              | 2,000,000      | 1,676,358           | 0.11            |
| Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026      | 300,000        | 257,782             | 0.02            |
| Liquid Telecommunications Financing Plc 144A 5.5% USD 04/09/2026 | 2,520,000      | 2,166,526           | 0.15            |
| Lloyds Banking Group Plc FRN 5.125% GBP Perpetual                | 4,000,000      | 4,263,732           | 0.29            |
| Lloyds Banking Group Plc FRN 6.75% USD Perpetual                 | 1,280,000      | 1,238,530           | 0.08            |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                  | 4,320,000      | 4,250,485           | 0.28            |
| Maison Finco Plc 6% GBP 31/10/2027                               | 4,500,000      | 3,942,983           | 0.26            |
| MARB BondCo Plc 3.95% USD 29/01/2031                             | 4,963,000      | 3,935,311           | 0.26            |
| Matalan Finance Plc 6.75% GBP 31/01/2023                         | 7,470,000      | 6,787,466           | 0.46            |
| National Express Group Plc FRN 4.25% GBP Perpetual               | 1,560,000      | 1,637,161           | 0.11            |
| Nationwide Building Society FRN 10.25% GBP Perpetual             | 23,315         | 3,785,463           | 0.25            |
| NatWest Group Plc FRN 6% USD Perpetual                           | 2,456,000      | 2,341,220           | 0.16            |
| NatWest Group Plc FRN 8% USD Perpetual                           | 400,000        | 400,989             | 0.03            |

## Invesco Global Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                          | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                   |                |                     |                 |
| Ocado Group Plc 3.875% GBP 08/10/2026                                               | 4,080,000      | 3,774,221           | 0.25            |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026                               | 712,000        | 420,591             | 0.03            |
| Petra Diamonds US Treasury Plc 144A 10.5% USD 08/03/2026                            | 3,155,247      | 3,051,104           | 0.20            |
| Pinnacle Bidco Plc 6.375% GBP 15/02/2025                                            | 5,000,000      | 5,397,817           | 0.36            |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026                                       | 2,981,000      | 3,076,451           | 0.21            |
| Rolls-Royce Plc 3.375% GBP 18/06/2026                                               | 492,000        | 500,183             | 0.03            |
| Rolls-Royce Plc 5.75% GBP 15/10/2027                                                | 3,000,000      | 3,286,042           | 0.22            |
| Saga Plc 3.375% GBP 12/05/2024                                                      | 1,100,000      | 1,133,871           | 0.08            |
| Saga Plc 5.5% GBP 15/07/2026                                                        | 2,000,000      | 1,930,820           | 0.13            |
| Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031                                       | 3,000,000      | 2,995,263           | 0.20            |
| SSE Plc FRN 4% EUR Perpetual                                                        | 3,534,000      | 3,249,513           | 0.22            |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025                            | 5,000,000      | 5,352,712           | 0.36            |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029                                      | 2,493,000      | 1,898,980           | 0.13            |
| Tullow Oil Plc 7% USD 01/03/2025                                                    | 1,200,000      | 957,781             | 0.06            |
| Tullow Oil Plc 10.25% USD 15/05/2026                                                | 2,729,000      | 2,540,684           | 0.17            |
| United Kingdom Gilt 1.25% GBP 31/07/2051                                            | 10,000,000     | 7,544,932           | 0.51            |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026                                      | 4,178,000      | 3,629,887           | 0.24            |
| Virgin Media Finance Plc 3.75% EUR 15/07/2030                                       | 1,529,000      | 1,209,858           | 0.08            |
| Virgin Media Secured Finance Plc 4.25% GBP 15/01/2030                               | 3,000,000      | 2,946,061           | 0.20            |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030                           | 5,000,000      | 4,171,373           | 0.28            |
| Virgin Money UK Plc FRN 8.25% GBP Perpetual                                         | 3,000,000      | 3,314,903           | 0.22            |
| VK Co Ltd 1.625% USD 01/10/2025                                                     | 1,000,000      | 85,176              | 0.01            |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                                | 3,404,000      | 2,774,091           | 0.19            |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                                         | 3,000,000      | 2,613,661           | 0.18            |
| Wheel Bidco Ltd 6.75% GBP 15/07/2026                                                | 5,415,000      | 5,261,416           | 0.35            |
| Zenith Finco Plc 6.5% GBP 30/06/2027                                                | 3,958,000      | 3,725,656           | 0.25            |
|                                                                                     |                | 176,127,461         | 11.82           |
| <b>UNITED STATES</b>                                                                |                |                     |                 |
| Amazon.com Inc 3.95% USD 13/04/2052                                                 | 8,000,000      | 7,444,011           | 0.50            |
| Apple Inc 1.65% USD 11/05/2030                                                      | 3,000,000      | 2,565,422           | 0.17            |
| Bayer US Finance II LLC 144A 4.375% USD 15/12/2028                                  | 5,375,000      | 5,196,357           | 0.35            |
| Boeing Co/The 5.04% USD 01/05/2027                                                  | 2,339,000      | 2,344,579           | 0.16            |
| Boeing Co/The 5.15% USD 01/05/2030                                                  | 4,000,000      | 3,986,859           | 0.27            |
| Booking Holdings Inc 4.625% USD 13/04/2030                                          | 1,072,000      | 1,085,749           | 0.07            |
| Broadcom Inc 4.3% USD 15/11/2032                                                    | 3,000,000      | 2,744,120           | 0.18            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                 | 420,000        | 385,599             | 0.03            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027             | 2,440,000      | 2,335,149           | 0.16            |
| Charter Communications Operating LLC / Charter Communications                       |                |                     |                 |
| Operating Capital 2.8% USD 01/04/2031                                               | 3,000,000      | 2,449,324           | 0.16            |
| Coty Inc 4.75% EUR 15/04/2026                                                       | 1,440,000      | 1,308,182           | 0.09            |
| Crown Castle Inc 3.3% USD 01/07/2030                                                | 459,000        | 412,393             | 0.03            |
| Daimler Trucks Finance North America LLC 144A 2.5% USD 14/12/2031                   | 7,000,000      | 5,707,387           | 0.38            |
| Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 5.875% USD 15/08/2027 | 208,000        | 193,606             | 0.01            |
| Expedia Group Inc 144A 6.25% USD 01/05/2025                                         | 137,000        | 140,938             | 0.01            |
| Fox Corp 3.5% USD 08/04/2030                                                        | 1,240,000      | 1,135,367           | 0.08            |
| General Mills Inc 2.875% USD 15/04/2030                                             | 496,000        | 447,144             | 0.03            |
| General Motors Co 6.125% USD 01/10/2025                                             | 1,487,000      | 1,537,220           | 0.10            |
| General Motors Co 6.8% USD 01/10/2027                                               | 966,000        | 1,030,674           | 0.07            |
| Goodyear Tire & Rubber Co/The 9.5% USD 31/05/2025                                   | 3,000,000      | 3,132,669           | 0.21            |
| Gran Tierra Energy Inc 7.75% USD 23/05/2027                                         | 2,800,000      | 2,319,524           | 0.15            |
| HCL America Inc 1.375% USD 10/03/2026                                               | 1,000,000      | 903,192             | 0.06            |
| Home Depot Inc/The 3.25% USD 15/04/2032                                             | 7,808,000      | 7,288,387           | 0.49            |
| HP Inc 4.2% USD 15/04/2032                                                          | 5,263,000      | 4,709,154           | 0.31            |
| HP Inc 5.5% USD 15/01/2033                                                          | 1,782,000      | 1,731,160           | 0.12            |
| Iron Mountain Inc 144A 4.875% USD 15/09/2027                                        | 1,580,000      | 1,464,203           | 0.10            |
| Keurig Dr Pepper Inc 3.2% USD 01/05/2030                                            | 518,000        | 469,175             | 0.03            |
| KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC                      |                |                     |                 |
| 144A 4.75% USD 01/06/2027                                                           | 320,000        | 312,024             | 0.02            |
| Kosmos Energy Ltd 7.5% USD 01/03/2028                                               | 2,900,000      | 2,504,587           | 0.17            |
| Kosmos Energy Ltd 7.75% USD 01/05/2027                                              | 1,000,000      | 873,927             | 0.06            |
| Match Group Holdings II LLC 144A 3.625% USD 01/10/2031                              | 3,437,000      | 2,710,680           | 0.18            |
| McDonald's Corp 3.6% USD 01/07/2030                                                 | 1,714,000      | 1,641,516           | 0.11            |
| Mondelez International Inc 2.75% USD 13/04/2030                                     | 5,000,000      | 4,464,355           | 0.30            |
| NBM US Holdings Inc 7% USD 14/05/2026                                               | 1,410,000      | 1,413,620           | 0.09            |



## Invesco Global Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                      |                 |
| Netflix Inc 3.625% EUR 15/06/2030                                                                                           | 2,000,000      | 1,811,870            | 0.12            |
| Oracle Corp 3.6% USD 01/04/2050                                                                                             | 10,000,000     | 6,866,358            | 0.46            |
| Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027                                                               | 829,000        | 769,070              | 0.05            |
| Primo Water Holdings Inc 3.875% EUR 31/10/2028                                                                              | 2,275,000      | 1,967,659            | 0.13            |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029                                                                         | 2,188,000      | 1,887,472            | 0.13            |
| Time Warner Cable LLC 5.5% USD 01/09/2041                                                                                   | 7,291,000      | 6,337,232            | 0.43            |
| T-Mobile USA Inc 3.4% USD 15/10/2052                                                                                        | 4,000,000      | 2,937,646            | 0.20            |
| T-Mobile USA Inc 4.375% USD 15/04/2040                                                                                      | 4,056,000      | 3,626,622            | 0.24            |
| United States Treasury Note/Bond 2% USD 15/08/2025                                                                          | 32,000,000     | 30,714,579           | 2.06            |
| United States Treasury Note/Bond 2% USD 15/11/2026                                                                          | 500,000        | 473,789              | 0.03            |
| United States Treasury Note/Bond 2.75% USD 31/07/2023                                                                       | 10,000,000     | 9,966,644            | 0.67            |
| Verizon Communications Inc 2.355% USD 15/03/2032                                                                            | 10,000,000     | 8,272,275            | 0.56            |
| Walt Disney Co/The 2.65% USD 13/01/2031                                                                                     | 5,000,000      | 4,467,852            | 0.30            |
| XPO Logistics Inc 144A 6.25% USD 01/05/2025                                                                                 | 620,000        | 631,986              | 0.04            |
|                                                                                                                             |                | 159,119,307          | 10.67           |
| <b>UZBEKISTAN</b>                                                                                                           |                |                      |                 |
| Republic of Uzbekistan International Bond 3.7% USD 25/11/2030                                                               | 889,000        | 691,723              | 0.05            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>812,748,858</b>   | <b>54.53</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>1,420,577,451</b> | <b>95.31</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                      |                 |
| <b>EQUITIES</b>                                                                                                             |                |                      |                 |
| <b>LUXEMBOURG</b>                                                                                                           |                |                      |                 |
| Codere New Topco SA*                                                                                                        | 15,674         | –                    | 0.00            |
| <b>RUSSIA</b>                                                                                                               |                |                      |                 |
| Sberbank of Russia PJSC ADR*                                                                                                | 412,652        | –                    | 0.00            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                      |                 |
| Co-operative Bank Gbp B-Share Npv**                                                                                         | –              | –                    | 0.00            |
| Co-operative Bank Holdings Ltd/The*                                                                                         | 82,205,703     | 4,784,372            | 0.32            |
|                                                                                                                             |                | 4,784,372            | 0.32            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>4,784,372</b>     | <b>0.32</b>     |
| <b>BONDS</b>                                                                                                                |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB 06/08/2022*                                                                  | 110,000,000    | –                    | 0.00            |
| <b>NETHERLANDS</b>                                                                                                          |                |                      |                 |
| Dutch Lion B.V. 11.25% EUR 15/06/2020*                                                                                      | 4,159,440      | –                    | 0.00            |
| EA Partners II BV 6.75% USD 01/06/2021*                                                                                     | 1,100,000      | 13,779               | 0.00            |
|                                                                                                                             |                | 13,779               | 0.00            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>13,779</b>        | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>4,798,151</b>     | <b>0.32</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 70,341,426     | 68,487,226           | 4.59            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>68,487,226</b>    | <b>4.59</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>1,493,862,828</b> | <b>100.22</b>   |

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

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

Interest rates shown are those prevailing at 31 August 2022.

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

## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Carlsberg A/S                                                                                                         | 311,524        | 40,552,240          | 0.62            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Neste Oyj                                                                                                             | 531,861        | 26,874,936          | 0.41            |
| UPM-Kymmene Oyj                                                                                                       | 1,084,904      | 36,984,378          | 0.56            |
|                                                                                                                       |                | 63,859,314          | 0.97            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| AXA SA                                                                                                                | 1,155,859      | 27,208,921          | 0.41            |
| BNP Paribas SA                                                                                                        | 525,752        | 24,564,448          | 0.37            |
| Capgemini SE                                                                                                          | 158,398        | 27,810,729          | 0.42            |
| Carrefour SA                                                                                                          | 1,396,505      | 23,010,911          | 0.35            |
| Cie de Saint-Gobain                                                                                                   | 373,026        | 15,210,135          | 0.23            |
| Euroapi SA                                                                                                            | 20,427         | 315,189             | 0.01            |
| Publicis Groupe SA                                                                                                    | 287,733        | 14,068,705          | 0.21            |
| Sanofi                                                                                                                | 602,889        | 49,355,508          | 0.75            |
| Thales SA                                                                                                             | 108,000        | 12,949,200          | 0.20            |
| TotalEnergies SE                                                                                                      | 1,082,223      | 54,749,661          | 0.83            |
| Veolia Environnement SA                                                                                               | 1,625,600      | 36,153,344          | 0.55            |
| Vivendi SE                                                                                                            | 1,852,130      | 16,724,734          | 0.26            |
|                                                                                                                       |                | 302,121,485         | 4.59            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| adidas AG                                                                                                             | 81,748         | 12,206,611          | 0.19            |
| Covestro AG 144A                                                                                                      | 474,373        | 14,174,265          | 0.21            |
| Deutsche Post AG                                                                                                      | 826,618        | 30,268,684          | 0.46            |
| Deutsche Telekom AG                                                                                                   | 3,074,712      | 58,216,597          | 0.88            |
| Infineon Technologies AG                                                                                              | 1,073,757      | 26,835,872          | 0.41            |
| Mercedes-Benz Group AG                                                                                                | 429,257        | 24,291,654          | 0.37            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen                                                             | 176,774        | 41,930,793          | 0.64            |
| SAP SE                                                                                                                | 448,453        | 38,356,185          | 0.58            |
| Siemens AG                                                                                                            | 392,335        | 40,026,017          | 0.61            |
|                                                                                                                       |                | 286,306,678         | 4.35            |
| <b>IRELAND</b>                                                                                                        |                |                     |                 |
| CRH Plc                                                                                                               | 628,684        | 23,173,292          | 0.35            |
| Kingspan Group Plc                                                                                                    | 221,819        | 12,710,229          | 0.19            |
|                                                                                                                       |                | 35,883,521          | 0.54            |
| <b>ITALY</b>                                                                                                          |                |                     |                 |
| Enel SpA                                                                                                              | 6,422,384      | 30,487,057          | 0.46            |
| Intesa Sanpaolo SpA                                                                                                   | 15,040,772     | 25,900,209          | 0.40            |
|                                                                                                                       |                | 56,387,266          | 0.86            |
| <b>LUXEMBOURG</b>                                                                                                     |                |                     |                 |
| ArcelorMittal SA                                                                                                      | 1,224,195      | 29,233,777          | 0.44            |
| <b>NETHERLANDS</b>                                                                                                    |                |                     |                 |
| BE Semiconductor Industries NV                                                                                        | 361,671        | 17,861,122          | 0.27            |
| ING Groep NV                                                                                                          | 2,625,304      | 23,031,792          | 0.35            |
| Koninklijke Ahold Delhaize NV                                                                                         | 958,398        | 26,490,121          | 0.40            |
| Stellantis NV                                                                                                         | 1,633,878      | 21,939,714          | 0.33            |
|                                                                                                                       |                | 89,322,749          | 1.35            |
| <b>NORWAY</b>                                                                                                         |                |                     |                 |
| Norsk Hydro ASA                                                                                                       | 738,190        | 5,067,180           | 0.08            |
| Yara International ASA                                                                                                | 551,672        | 23,490,439          | 0.35            |
|                                                                                                                       |                | 28,557,619          | 0.43            |
| <b>PORTUGAL</b>                                                                                                       |                |                     |                 |
| EDP - Energias de Portugal SA                                                                                         | 6,138,861      | 29,500,297          | 0.45            |



## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                            | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|-------------------------------------------------------|----------------|----------------------|-----------------|
| <b>SPAIN</b>                                          |                |                      |                 |
| CaixaBank SA                                          | 4,898,190      | 14,479,050           | 0.22            |
| Industria de Diseno Textil SA                         | 1,595,212      | 34,313,010           | 0.52            |
| Repsol SA                                             | 1,447,519      | 18,582,525           | 0.28            |
|                                                       |                | 67,374,585           | 1.02            |
| <b>SWEDEN</b>                                         |                |                      |                 |
| Alleima AB                                            | 197,521        | 783,214              | 0.01            |
| Sandvik AB                                            | 987,607        | 15,800,703           | 0.24            |
| Volvo AB                                              | 1,417,407      | 22,523,782           | 0.34            |
|                                                       |                | 39,107,699           | 0.59            |
| <b>SWITZERLAND</b>                                    |                |                      |                 |
| Adecco Group AG                                       | 298,569        | 9,414,518            | 0.14            |
| Nestle SA                                             | 309,407        | 36,234,839           | 0.55            |
| Novartis AG                                           | 416,163        | 33,553,028           | 0.51            |
| Roche Holding AG                                      | 192,029        | 62,077,378           | 0.94            |
| UBS Group AG                                          | 1,174,748      | 18,683,307           | 0.29            |
|                                                       |                | 159,963,070          | 2.43            |
| <b>UNITED KINGDOM</b>                                 |                |                      |                 |
| AstraZeneca Plc                                       | 269,024        | 33,374,881           | 0.51            |
| Benefact Group Plc (Preferred)                        | 909,426        | 1,429,072            | 0.02            |
| General Accident Plc (Preferred)                      | 2,871,870      | 3,944,571            | 0.06            |
| Shell Plc                                             | 712,202        | 18,823,499           | 0.29            |
| Unilever Plc                                          | 611,832        | 27,878,125           | 0.42            |
|                                                       |                | 85,450,148           | 1.30            |
| <b>TOTAL EQUITIES</b>                                 |                | <b>1,313,620,448</b> | <b>19.94</b>    |
| <b>BONDS</b>                                          |                |                      |                 |
| <b>ARGENTINA</b>                                      |                |                      |                 |
| Transportadora de Gas del Sur SA 6.75% USD 02/05/2025 | 1,488,000      | 1,326,906            | 0.02            |
| <b>AUSTRIA</b>                                        |                |                      |                 |
| ams-OSRAM AG 6% EUR 31/07/2025                        | 9,573,000      | 8,964,062            | 0.14            |
| <b>BELGIUM</b>                                        |                |                      |                 |
| Ageas SA/NV FRN 1.875% EUR 24/11/2051                 | 3,800,000      | 2,936,450            | 0.04            |
| Ageas SA/NV FRN 3.875% EUR Perpetual                  | 7,000,000      | 5,596,500            | 0.09            |
| Ontex Group NV 3.5% EUR 15/07/2026                    | 15,000,000     | 12,662,925           | 0.19            |
|                                                       |                | 21,195,875           | 0.32            |
| <b>BERMUDA</b>                                        |                |                      |                 |
| Hiscox Ltd FRN 6.125% GBP 24/11/2045                  | 5,380,000      | 6,019,377            | 0.09            |
| <b>CANADA</b>                                         |                |                      |                 |
| Clarios Global LP 144A 6.75% USD 15/05/2025           | 1,648,000      | 1,658,638            | 0.03            |
| First Quantum Minerals Ltd 144A 6.5% USD 01/03/2024   | 4,786,000      | 4,740,520            | 0.07            |
|                                                       |                | 6,399,158            | 0.10            |
| <b>CAYMAN ISLANDS</b>                                 |                |                      |                 |
| UPCB Finance VII Ltd 3.625% EUR 15/06/2029            | 17,500,000     | 15,336,825           | 0.23            |
| <b>DENMARK</b>                                        |                |                      |                 |
| Danske Bank A/S 1.625% EUR 15/03/2024                 | 3,829,000      | 3,778,017            | 0.06            |
| Danske Bank A/S FRN 6.125% USD Perpetual              | 11,229,000     | 10,731,786           | 0.16            |
| Danske Bank A/S FRN 7% USD Perpetual                  | 22,908,000     | 21,974,564           | 0.33            |
| DKT Finance ApS 7% EUR 17/06/2023                     | 20,792,000     | 20,211,071           | 0.31            |
| DKT Finance ApS 144A 9.375% USD 17/06/2023            | 12,292,000     | 11,917,081           | 0.18            |
| Orsted A/S FRN 2.25% EUR 24/11/3017                   | 4,212,000      | 4,090,025            | 0.06            |
|                                                       |                | 72,702,544           | 1.10            |

## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                        | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FRANCE</b>                                                     |                |                     |                 |
| Accor SA FRN 4.375% EUR Perpetual                                 | 6,300,000      | 5,846,778           | 0.09            |
| Afflelou SAS 4.25% EUR 19/05/2026                                 | 4,729,000      | 4,360,705           | 0.07            |
| Afflelou SAS FRN 8.351% EUR 19/05/2027                            | 11,658,000     | 11,243,442          | 0.17            |
| Air France-KLM 3.75% EUR 12/10/2022                               | 9,600,000      | 9,563,136           | 0.14            |
| Air France-KLM 3.875% EUR 01/07/2026                              | 3,300,000      | 2,845,029           | 0.04            |
| Alice France SA/France 5.875% EUR 01/02/2027                      | 20,000,000     | 18,196,800          | 0.28            |
| AXA SA FRN 3.375% EUR 06/07/2047                                  | 2,150,000      | 2,068,666           | 0.03            |
| AXA SA FRN 3.875% EUR Perpetual                                   | 15,317,000     | 15,205,301          | 0.23            |
| BNP Paribas SA FRN 5.125% USD Perpetual                           | 14,292,000     | 12,111,717          | 0.18            |
| BNP Paribas SA 144A FRN 7% USD Perpetual                          | 5,945,000      | 5,759,352           | 0.09            |
| BNP Paribas SA FRN 7.375% USD Perpetual                           | 21,309,000     | 21,369,362          | 0.32            |
| BNP Paribas SA FRN 7.75% USD Perpetual                            | 4,324,000      | 4,365,431           | 0.07            |
| Burger King France SAS FRN 5.017% EUR 01/11/2026                  | 6,600,000      | 6,321,051           | 0.10            |
| Capgemini SE 0.625% EUR 23/06/2025                                | 3,400,000      | 3,235,491           | 0.05            |
| Capgemini SE 1.125% EUR 23/06/2030                                | 7,000,000      | 6,085,730           | 0.09            |
| CGG SA 7.75% EUR 01/04/2027                                       | 3,989,000      | 3,533,356           | 0.05            |
| CNP Assurances 1.875% EUR 20/10/2022                              | 12,900,000     | 12,894,389          | 0.20            |
| CNP Assurances FRN 2% EUR 27/07/2050                              | 8,900,000      | 7,470,349           | 0.11            |
| CNP Assurances FRN 2.28% EUR Perpetual                            | 2,340,000      | 1,902,420           | 0.03            |
| CNP Assurances FRN 2.5% EUR 30/06/2051                            | 13,600,000     | 11,553,336          | 0.17            |
| CNP Assurances 2.75% EUR 05/02/2029                               | 7,200,000      | 6,638,076           | 0.10            |
| CNP Assurances FRN 4.25% EUR 05/06/2045                           | 7,800,000      | 7,917,624           | 0.12            |
| CNP Assurances FRN 4.75% EUR Perpetual                            | 11,400,000     | 10,703,346          | 0.16            |
| Constellium SE 3.125% EUR 15/07/2029                              | 8,975,000      | 6,995,339           | 0.11            |
| Constellium SE 144A 5.875% USD 15/02/2026                         | 1,999,000      | 1,931,342           | 0.03            |
| Credit Agricole SA FRN 4.75% USD Perpetual                        | 10,000,000     | 7,998,492           | 0.12            |
| Credit Agricole SA FRN 6.875% USD Perpetual                       | 10,000,000     | 9,855,396           | 0.15            |
| Crown European Holdings SA 2.25% EUR 01/02/2023                   | 8,223,000      | 8,305,230           | 0.13            |
| Crown European Holdings SA 2.875% EUR 01/02/2026                  | 13,737,000     | 13,302,499          | 0.20            |
| Crown European Holdings SA 3.375% EUR 15/05/2025                  | 12,301,000     | 12,146,069          | 0.18            |
| Danone SA 144A 2.947% USD 02/11/2026                              | 23,932,000     | 22,957,814          | 0.35            |
| Electricite de France SA FRN 5% EUR Perpetual                     | 10,100,000     | 9,079,900           | 0.14            |
| Electricite de France SA FRN 5.875% GBP Perpetual                 | 14,600,000     | 14,585,444          | 0.22            |
| Elior Group SA 3.75% EUR 15/07/2026                               | 6,800,000      | 5,778,436           | 0.09            |
| Elis SA 1.875% EUR 15/02/2023                                     | 7,200,000      | 7,169,616           | 0.11            |
| Engie SA FRN 3.25% EUR Perpetual                                  | 5,600,000      | 5,452,440           | 0.08            |
| Faurecia SE 2.75% EUR 15/02/2027                                  | 15,625,000     | 12,891,250          | 0.20            |
| Faurecia SE 3.125% EUR 15/06/2026                                 | 3,351,000      | 2,980,648           | 0.04            |
| Faurecia SE 3.75% EUR 15/06/2028                                  | 4,566,000      | 3,777,771           | 0.06            |
| Fnac Darty SA 1.875% EUR 30/05/2024                               | 5,792,000      | 5,685,485           | 0.09            |
| Iliad Holding SASU 5.125% EUR 15/10/2026                          | 7,807,000      | 7,407,867           | 0.11            |
| Iliad Holding SASU 5.625% EUR 15/10/2028                          | 15,000,000     | 13,845,675          | 0.21            |
| La Financiere Atalian SASU 4% EUR 15/05/2024                      | 30,000,000     | 28,567,950          | 0.43            |
| La Financiere Atalian SASU 5.125% EUR 15/05/2025                  | 6,780,000      | 6,472,425           | 0.10            |
| Loxam SAS 2.875% EUR 15/04/2026                                   | 4,308,000      | 3,829,855           | 0.06            |
| Loxam SAS 3.25% EUR 14/01/2025                                    | 7,180,000      | 6,688,960           | 0.10            |
| Loxam SAS 3.75% EUR 15/07/2026                                    | 5,351,000      | 4,865,985           | 0.07            |
| Loxam SAS 4.25% EUR 15/04/2024                                    | 5,169,000      | 5,046,650           | 0.08            |
| Loxam SAS 4.5% EUR 15/02/2027                                     | 7,143,000      | 6,530,881           | 0.10            |
| Loxam SAS 4.5% EUR 15/04/2027                                     | 1,751,000      | 1,451,456           | 0.02            |
| Loxam SAS 5.75% EUR 15/07/2027                                    | 1,597,000      | 1,345,968           | 0.02            |
| Loxam SAS 6% EUR 15/04/2025                                       | 1,537,210      | 1,451,588           | 0.02            |
| Midco GB SASU 7.75% EUR 01/11/2027                                | 18,500,000     | 17,822,993          | 0.27            |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                          | 11,968,000     | 8,952,782           | 0.14            |
| Nexans SA 2.75% EUR 05/04/2024                                    | 4,800,000      | 4,784,424           | 0.07            |
| Orange SA FRN 2.375% EUR Perpetual                                | 2,900,000      | 2,754,420           | 0.04            |
| Orange SA FRN 5% EUR Perpetual                                    | 21,060,000     | 21,744,011          | 0.33            |
| Orange SA FRN 5.25% EUR Perpetual                                 | 5,782,000      | 5,885,188           | 0.09            |
| Paprec Holding SA 3.5% EUR 01/07/2028                             | 5,286,000      | 4,386,693           | 0.07            |
| Parts Europe SA FRN 4.047% EUR 20/07/2027                         | 3,961,000      | 3,870,392           | 0.06            |
| Parts Europe SA 6.5% EUR 16/07/2025                               | 10,361,000     | 10,486,472          | 0.16            |
| Picard Groupe SAS 3.875% EUR 01/07/2026                           | 12,736,000     | 11,324,851          | 0.17            |
| Rexel SA 2.125% EUR 15/06/2028                                    | 3,191,000      | 2,801,517           | 0.04            |
| RTE Réseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037 | 4,800,000      | 3,870,024           | 0.06            |

## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                      | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FRANCE (continued)</b>                                                       |                |                     |                 |
| SCOR SE FRN 5.25% USD Perpetual                                                 | 22,600,000     | 18,938,298          | 0.29            |
| Societe Generale SA 144A 4.25% USD 14/04/2025                                   | 23,932,000     | 23,424,775          | 0.36            |
| Societe Generale SA FRN 6.75% USD Perpetual                                     | 19,146,000     | 17,434,876          | 0.26            |
| Societe Generale SA FRN 7.375% USD Perpetual                                    | 43,461,000     | 42,109,046          | 0.64            |
| Societe Generale SA FRN 7.875% USD Perpetual                                    | 6,682,000      | 6,645,587           | 0.10            |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                                    | 11,487,000     | 11,567,983          | 0.17            |
| SPCM SA 2% EUR 01/02/2026                                                       | 8,485,000      | 8,006,573           | 0.12            |
| SPCM SA 2.625% EUR 01/02/2029                                                   | 4,786,000      | 3,957,400           | 0.06            |
| Tereos Finance Groupe I SA 4.75% EUR 30/04/2027                                 | 10,263,000     | 9,634,904           | 0.15            |
| Tereos Finance Groupe I SA 7.5% EUR 30/10/2025                                  | 8,243,000      | 8,358,402           | 0.13            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                                       | 4,535,000      | 3,749,311           | 0.06            |
| TotalEnergies SE FRN 1.75% EUR Perpetual                                        | 9,573,000      | 9,053,665           | 0.14            |
| TotalEnergies SE FRN 2.625% EUR Perpetual                                       | 6,031,000      | 5,699,961           | 0.09            |
| TotalEnergies SE FRN 2.708% EUR Perpetual                                       | 9,573,000      | 9,491,859           | 0.14            |
| Valeo 0.375% EUR 12/09/2022                                                     | 3,800,000      | 3,798,480           | 0.06            |
|                                                                                 |                | 710,144,205         | 10.78           |
| <b>GERMANY</b>                                                                  |                |                     |                 |
| Allianz SE FRN 2.241% EUR 07/07/2045                                            | 19,100,000     | 18,377,907          | 0.28            |
| Allianz SE FRN 3.375% EUR Perpetual                                             | 4,800,000      | 4,757,350           | 0.07            |
| Allianz SE 3.875% USD Perpetual                                                 | 28,800,000     | 21,825,000          | 0.33            |
| Bayer AG FRN 3.125% EUR 12/11/2079                                              | 3,400,000      | 2,884,526           | 0.04            |
| Bayer AG FRN 3.75% EUR 01/07/2074                                               | 8,328,000      | 8,055,211           | 0.12            |
| Bayer AG FRN 5.375% EUR 25/03/2082                                              | 22,100,000     | 19,945,250          | 0.30            |
| Commerzbank AG 0.875% EUR 22/01/2027                                            | 12,000,000     | 10,523,100          | 0.16            |
| Commerzbank AG FRN 4% EUR 05/12/2030                                            | 5,600,000      | 5,292,280           | 0.08            |
| Commerzbank AG FRN 6.125% EUR Perpetual                                         | 14,400,000     | 13,149,360          | 0.20            |
| Commerzbank AG FRN 6.5% EUR 06/12/2032                                          | 11,300,000     | 11,314,464          | 0.17            |
| Commerzbank AG FRN 6.5% EUR Perpetual                                           | 4,000,000      | 3,457,600           | 0.05            |
| Commerzbank AG FRN 7% USD Perpetual                                             | 3,800,000      | 3,550,821           | 0.06            |
| Continental AG 2.5% EUR 27/08/2026                                              | 4,868,000      | 4,795,686           | 0.07            |
| Ctec II GmbH 5.25% EUR 15/02/2030                                               | 3,478,000      | 2,611,804           | 0.04            |
| Deutsche Bank AG FRN 1% EUR 19/11/2025                                          | 3,500,000      | 3,268,300           | 0.05            |
| Deutsche Bank AG 4.5% EUR 19/05/2026                                            | 9,600,000      | 9,518,736           | 0.15            |
| Deutsche Bank AG FRN 4.625% EUR Perpetual                                       | 5,000,000      | 3,906,000           | 0.06            |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031                                      | 15,600,000     | 15,501,720          | 0.24            |
| Deutsche Bank AG FRN 6.75% EUR Perpetual                                        | 3,600,000      | 3,219,300           | 0.05            |
| DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% EUR 25/01/2027       | 13,300,000     | 10,600,100          | 0.16            |
| EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079                    | 8,600,000      | 7,748,600           | 0.12            |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027                                    | 5,668,000      | 5,235,985           | 0.08            |
| Fresenius SE & Co KGaA 2.875% EUR 24/05/2030                                    | 3,666,000      | 3,452,071           | 0.05            |
| Gruenthal GmbH 3.625% EUR 15/11/2026                                            | 2,332,000      | 2,162,790           | 0.03            |
| Hannover Rueck SE FRN 1.75% EUR 08/10/2040                                      | 5,600,000      | 4,587,520           | 0.07            |
| IHO Verwaltungs GmbH 3.625% EUR 15/05/2025                                      | 11,803,386     | 10,907,391          | 0.17            |
| IHO Verwaltungs GmbH 3.875% EUR 15/05/2027                                      | 10,396,169     | 8,617,281           | 0.13            |
| KION Group AG 1.625% EUR 24/09/2025                                             | 3,700,000      | 3,453,321           | 0.05            |
| Kreditanstalt fuer Wiederaufbau 0.375% EUR 15/03/2023                           | 55,000,000     | 54,824,825          | 0.83            |
| PrestigeBidCo GmbH FRN 7% EUR 15/07/2027                                        | 13,582,000     | 12,802,257          | 0.20            |
| ProGroup AG 3% EUR 31/03/2026                                                   | 13,785,000     | 11,783,004          | 0.18            |
| Schaeffler AG 3.375% EUR 12/10/2028                                             | 4,800,000      | 4,194,888           | 0.06            |
|                                                                                 |                | 306,324,448         | 4.65            |
| <b>GIBRALTAR</b>                                                                |                |                     |                 |
| 888 Acquisitions Ltd 7.558% EUR 15/07/2027                                      | 5,000,000      | 4,357,750           | 0.07            |
| <b>GREECE</b>                                                                   |                |                     |                 |
| Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032                     | 10,000,000     | 8,125,100           | 0.12            |
| Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual                           | 25,000,000     | 18,859,875          | 0.29            |
|                                                                                 |                | 26,984,975          | 0.41            |
| <b>IRELAND</b>                                                                  |                |                     |                 |
| AIB Group Plc FRN 2.875% EUR 30/05/2031                                         | 8,683,000      | 7,944,858           | 0.12            |
| Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043 | 3,829,000      | 3,890,526           | 0.06            |
| Bank of Ireland Group Plc FRN 7.5% EUR Perpetual                                | 7,253,000      | 7,161,286           | 0.11            |

## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                              | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>IRELAND (continued)</b>                                              |                |                     |                 |
| Beazley Insurance DAC 5.875% USD 04/11/2026                             | 6,864,000      | 6,869,584           | 0.10            |
| Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046      | 6,605,000      | 6,672,423           | 0.10            |
| James Hardie International Finance DAC 3.625% EUR 01/10/2026            | 4,786,000      | 4,505,492           | 0.07            |
| Roadster Finance DAC 1.625% EUR 09/12/2024                              | 2,297,000      | 2,066,060           | 0.03            |
| Roadster Finance DAC 2.375% EUR 08/12/2027                              | 6,127,000      | 5,344,031           | 0.08            |
| Virgin Media Vendor Financing Notes III DAC 4.875% GBP 15/07/2028       | 5,000,000      | 4,957,534           | 0.08            |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052 | 4,761,000      | 5,241,882           | 0.08            |
|                                                                         |                | 54,653,676          | 0.83            |
| <b>ITALY</b>                                                            |                |                     |                 |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                        | 4,601,000      | 3,735,322           | 0.06            |
| Autostrade per l'Italia SpA 1.625% EUR 25/01/2028                       | 10,714,000     | 9,138,024           | 0.14            |
| Autostrade per l'Italia SpA 2% EUR 04/12/2028                           | 15,000,000     | 12,561,075          | 0.19            |
| Banco BPM SpA 1.75% EUR 28/01/2025                                      | 11,392,000     | 10,772,218          | 0.16            |
| Banco BPM SpA FRN 5% EUR 14/09/2030                                     | 14,359,000     | 13,804,025          | 0.21            |
| Banco BPM SpA FRN 6.5% EUR Perpetual                                    | 9,056,000      | 7,993,505           | 0.12            |
| Banco BPM SpA FRN 8.75% EUR Perpetual                                   | 19,146,000     | 18,787,012          | 0.29            |
| BPER Banca FRN 3.625% EUR 30/11/2030                                    | 6,567,000      | 5,931,446           | 0.09            |
| Castor SpA FRN 5.25% EUR 15/02/2029                                     | 12,353,000     | 11,511,267          | 0.17            |
| Castor SpA 6% EUR 15/02/2029                                            | 10,588,000     | 9,601,251           | 0.15            |
| Cedacri Mergerco SPA FRN 4.946% EUR 15/05/2028                          | 3,481,000      | 3,371,697           | 0.05            |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025                            | 4,055,000      | 3,853,852           | 0.06            |
| Enel SpA FRN 2.5% EUR Perpetual                                         | 9,094,000      | 8,807,766           | 0.13            |
| Enel SpA FRN 3.5% EUR Perpetual                                         | 16,436,000     | 15,585,437          | 0.24            |
| Enel SpA 144A FRN 8.75% USD 24/09/2073                                  | 19,146,000     | 19,594,369          | 0.30            |
| Eni SpA 144A 4% USD 12/09/2023                                          | 28,719,000     | 28,583,265          | 0.43            |
| Eni SpA 144A 4.75% USD 12/09/2028                                       | 28,719,000     | 28,509,157          | 0.43            |
| FCA Bank SpA/Ireland 0.125% EUR 16/11/2023                              | 2,095,000      | 2,041,431           | 0.03            |
| Gamma Bidco SpA 5.125% EUR 15/07/2025                                   | 3,161,000      | 2,979,069           | 0.05            |
| Intesa Sanpaolo SpA 3.928% EUR 15/09/2026                               | 16,446,000     | 16,164,938          | 0.25            |
| Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual                            | 3,000,000      | 2,075,625           | 0.03            |
| Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048                          | 23,932,000     | 18,288,679          | 0.28            |
| Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual                             | 7,802,000      | 7,582,569           | 0.12            |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                         | 34,750,000     | 31,536,770          | 0.48            |
| Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual                             | 11,823,000     | 11,446,142          | 0.17            |
| Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual                        | 16,300,000     | 16,116,625          | 0.24            |
| Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023                  | 30,000,000     | 29,987,824          | 0.46            |
| Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026       | 9,378,000      | 8,522,211           | 0.13            |
| Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027           | 1,993,000      | 1,731,050           | 0.03            |
| TeamSystem SpA FRN 3.75% EUR 15/02/2028                                 | 3,829,000      | 3,574,601           | 0.05            |
| Telecom Italia SpA/Milano 2.375% EUR 12/10/2027                         | 22,018,000     | 18,496,441          | 0.28            |
| Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024                    | 5,000,000      | 4,843,436           | 0.07            |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual               | 6,546,000      | 5,139,526           | 0.08            |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                                 | 14,390,000     | 12,123,575          | 0.18            |
| UniCredit SpA FRN 3.875% EUR Perpetual                                  | 3,800,000      | 2,804,400           | 0.04            |
| UniCredit SpA FRN 5.375% EUR Perpetual                                  | 98,218,000     | 84,344,708          | 1.28            |
| UniCredit SpA FRN 6.625% EUR Perpetual                                  | 30,968,000     | 29,845,410          | 0.45            |
| UniCredit SpA FRN 7.5% EUR Perpetual                                    | 9,468,000      | 9,094,014           | 0.14            |
| UniCredit SpA FRN 8% USD Perpetual                                      | 40,982,000     | 38,962,007          | 0.59            |
|                                                                         |                | 569,841,739         | 8.65            |
| <b>JAPAN</b>                                                            |                |                     |                 |
| Nissan Motor Co Ltd 1.94% EUR 15/09/2023                                | 1,461,000      | 1,450,028           | 0.02            |
| Nissan Motor Co Ltd 3.201% EUR 17/09/2028                               | 5,372,000      | 4,776,191           | 0.07            |
| SoftBank Group Corp 3.375% EUR 06/07/2029                               | 21,000,000     | 14,994,315          | 0.23            |
|                                                                         |                | 21,220,534          | 0.32            |
| <b>LUXEMBOURG</b>                                                       |                |                     |                 |
| Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026     | 6,619,000      | 5,927,050           | 0.09            |
| Aroundtown SA FRN 1.625% EUR Perpetual                                  | 6,700,000      | 5,023,995           | 0.08            |
| Aroundtown SA FRN 2.875% EUR Perpetual                                  | 2,900,000      | 2,372,962           | 0.04            |
| Cidron Aida Finco Sarl 5% EUR 01/04/2028                                | 11,580,000     | 10,213,097          | 0.16            |
| Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026                  | 1,495,145      | 1,489,912           | 0.02            |
| Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026                       | 23,195,482     | 23,157,905          | 0.35            |

## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>LUXEMBOURG (continued)</b>                                                                             |                |                     |                 |
| Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027                                                      | 2,560,183      | 2,226,499           | 0.03            |
| Codere Finance 2 Luxembourg SA 13.625% USD 30/11/2027                                                     | 90,940         | 81,169              | 0.00            |
| Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027                                                | 3,276,582      | 2,924,547           | 0.04            |
| Codere New Holdco SA 7.5% EUR 30/11/2027                                                                  | 3,424,166      | 2,613,580           | 0.04            |
| Codere New Holdco SA 144A 7.5% EUR 30/11/2027                                                             | 3,671,112      | 2,802,068           | 0.04            |
| Consolidated Energy Finance SA 5% EUR 15/10/2028                                                          | 9,000,000      | 7,260,525           | 0.11            |
| Dana Financing Luxembourg Sarl 3% EUR 15/07/2029                                                          | 6,453,000      | 4,921,800           | 0.08            |
| Herens Holdco Sarl 144A 4.75% USD 15/05/2028                                                              | 2,373,000      | 2,018,209           | 0.03            |
| HSE Finance Sarl 5.625% EUR 15/10/2026                                                                    | 5,000,000      | 3,568,675           | 0.05            |
| Lion/Polaris Lux 4 SA FRN 4% EUR 01/07/2026                                                               | 8,633,000      | 8,128,367           | 0.12            |
| Puma International Financing SA 5% USD 24/01/2026                                                         | 19,983,000     | 17,667,128          | 0.27            |
| Puma International Financing SA 5.125% USD 06/10/2024                                                     | 1,525,000      | 1,425,383           | 0.02            |
| SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025                                                       | 19,851,000     | 18,984,008          | 0.29            |
| Stena International SA 3.75% EUR 01/02/2025                                                               | 4,786,000      | 4,465,721           | 0.07            |
| Stena International SA 144A 6.125% USD 01/02/2025                                                         | 21,800,000     | 21,032,078          | 0.32            |
| Telecom Italia Capital SA 6.375% USD 15/11/2033                                                           | 5,000,000      | 4,207,125           | 0.06            |
| Telecom Italia Capital SA 7.2% USD 18/07/2036                                                             | 9,972,000      | 8,533,683           | 0.13            |
| Telecom Italia Capital SA 7.721% USD 04/06/2038                                                           | 5,763,000      | 4,977,970           | 0.08            |
| Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028                                            | 10,200,000     | 9,403,389           | 0.14            |
| Trinseo Materials Operating SCA / Trinseo Materials<br>Finance Inc 144A 5.375% USD 01/09/2025             | 11,200,000     | 9,721,933           | 0.15            |
|                                                                                                           |                | 185,148,778         | 2.81            |
| <b>MEXICO</b>                                                                                             |                |                     |                 |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo<br>Financiero Santand 5.375% USD 17/04/2025 | 4,227,000      | 4,273,156           | 0.07            |
| Cemex SAB de CV 7.375% USD 05/06/2027                                                                     | 4,025,000      | 4,105,916           | 0.06            |
|                                                                                                           |                | 8,379,072           | 0.13            |
| <b>MULTINATIONAL</b>                                                                                      |                |                     |                 |
| Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas                                           |                |                     |                 |
| Luxco 4 Sarl 3.625% EUR 01/06/2028                                                                        | 7,539,000      | 6,115,976           | 0.09            |
| Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026                                       | 561,000        | 554,571             | 0.01            |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027                                        | 12,564,000     | 12,397,332          | 0.19            |
|                                                                                                           |                | 19,067,879          | 0.29            |
| <b>NETHERLANDS</b>                                                                                        |                |                     |                 |
| Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual                                              | 14,400,000     | 12,412,800          | 0.19            |
| Aegon NV FRN 4% EUR 25/04/2044                                                                            | 3,647,000      | 3,631,262           | 0.05            |
| Aegon NV FRN 5.625% EUR Perpetual                                                                         | 9,649,000      | 9,137,603           | 0.14            |
| Airbus SE 1.625% EUR 07/04/2025                                                                           | 5,105,000      | 5,010,200           | 0.08            |
| ASR Nederland NV FRN 3.375% EUR 02/05/2049                                                                | 3,063,000      | 2,757,619           | 0.04            |
| ASR Nederland NV FRN 4.625% EUR Perpetual                                                                 | 2,630,000      | 2,333,467           | 0.04            |
| Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025                                            | 16,341,000     | 15,519,375          | 0.24            |
| Conti-Gummi Finance BV 2.125% EUR 27/11/2023                                                              | 2,872,000      | 2,865,624           | 0.04            |
| Cooperatieve Rabobank UA 0.25% EUR 30/10/2026                                                             | 13,400,000     | 12,062,211          | 0.18            |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                                                          | 10,200,000     | 8,552,700           | 0.13            |
| Cooperatieve Rabobank UA FRN 4% USD 10/04/2029                                                            | 4,200,000      | 4,087,868           | 0.06            |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual                                                         | 22,000,000     | 19,789,000          | 0.30            |
| Darling Global Finance BV 3.625% EUR 15/05/2026                                                           | 7,658,000      | 7,400,040           | 0.11            |
| Dufry One BV 2% EUR 15/02/2027                                                                            | 19,146,000     | 15,659,513          | 0.24            |
| Dufry One BV 3.375% EUR 15/04/2028                                                                        | 6,420,000      | 5,374,599           | 0.08            |
| Enel Finance International NV 144A 3.5% USD 06/04/2028                                                    | 47,865,000     | 43,690,720          | 0.67            |
| Enel Finance International NV 144A 3.625% USD 25/05/2027                                                  | 33,941,000     | 31,723,772          | 0.48            |
| Enel Finance International NV 144A 4.75% USD 25/05/2047                                                   | 15,728,000     | 13,108,533          | 0.20            |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029                                                        | 26,000,000     | 20,654,660          | 0.31            |
| Frigoglass Finance BV 6.875% EUR 12/02/2025                                                               | 8,068,000      | 4,296,210           | 0.06            |
| Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031                                                       | 5,000,000      | 3,629,250           | 0.05            |
| Iberdrola International BV FRN 1.45% EUR Perpetual                                                        | 3,600,000      | 3,095,100           | 0.05            |
| Iberdrola International BV FRN 1.874% EUR Perpetual                                                       | 6,400,000      | 5,732,800           | 0.09            |
| ING Groep NV FRN 3.875% USD Perpetual                                                                     | 6,000,000      | 4,483,861           | 0.07            |
| ING Groep NV FRN 5.75% USD Perpetual                                                                      | 3,000,000      | 2,797,771           | 0.04            |
| ING Groep NV FRN 6.5% USD Perpetual                                                                       | 8,711,000      | 8,350,122           | 0.13            |
| Koninklijke KPN NV FRN 7% USD 28/03/2073                                                                  | 23,071,000     | 22,898,387          | 0.35            |

## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                           | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                                       |                |                     |                 |
| NN Group NV FRN 4.5% EUR Perpetual                                   | 18,658,000     | 18,546,625          | 0.28            |
| NN Group NV FRN 4.625% EUR 08/04/2044                                | 8,194,000      | 8,268,060           | 0.13            |
| NN Group NV FRN 4.625% EUR 13/01/2048                                | 6,864,000      | 6,785,064           | 0.10            |
| OI European Group BV 2.875% EUR 15/02/2025                           | 13,489,000     | 12,459,317          | 0.19            |
| OI European Group BV 3.125% EUR 15/11/2024                           | 20,000,000     | 19,063,200          | 0.29            |
| Promontoria Holding 264 BV FRN 6.745% EUR 01/03/2027                 | 5,217,000      | 4,651,973           | 0.07            |
| Repsol International Finance BV FRN 3.75% EUR Perpetual              | 7,658,000      | 7,074,078           | 0.11            |
| Schlumberger Finance BV 1.375% EUR 28/10/2026                        | 4,748,000      | 4,519,859           | 0.07            |
| Schlumberger Finance BV 2% EUR 06/05/2032                            | 2,812,000      | 2,544,860           | 0.04            |
| Shell International Finance BV 2.75% USD 06/04/2030                  | 13,168,000     | 11,956,757          | 0.18            |
| Sigma Holdco BV 5.75% EUR 15/05/2026                                 | 22,496,000     | 16,344,019          | 0.25            |
| Sigma Holdco BV 144A 7.875% USD 15/05/2026                           | 9,573,000      | 6,903,827           | 0.10            |
| Stichting AK Rabobank Certificaten 6.5% EUR Perpetual                | 12,741,250     | 12,804,956          | 0.19            |
| Telefonica Europe BV FRN 2.502% EUR Perpetual                        | 5,600,000      | 4,700,080           | 0.07            |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                        | 40,000,000     | 39,275,000          | 0.60            |
| TenneT Holding BV 2.75% EUR 17/05/2042                               | 6,429,000      | 5,850,069           | 0.09            |
| TenneT Holding BV FRN 2.995% EUR Perpetual                           | 8,975,000      | 8,768,575           | 0.13            |
| Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027  | 2,000,000      | 1,630,270           | 0.02            |
| Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030  | 10,000,000     | 8,275,900           | 0.13            |
| Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025    | 4,500,000      | 4,316,267           | 0.07            |
| Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025      | 5,782,000      | 5,742,220           | 0.09            |
| Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028  | 7,563,000      | 7,354,147           | 0.11            |
| Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025 | 4,729,000      | 4,714,082           | 0.07            |
| Volkswagen International Finance NV FRN 2.7% EUR Perpetual           | 10,000,000     | 9,887,500           | 0.15            |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual           | 9,100,000      | 8,567,104           | 0.13            |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual         | 13,600,000     | 11,614,944          | 0.18            |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual         | 9,000,000      | 7,588,260           | 0.11            |
| Volkswagen International Finance NV FRN 4.625% EUR Perpetual         | 23,932,000     | 23,478,095          | 0.36            |
| Ziggo BV 2.875% EUR 15/01/2030                                       | 2,872,000      | 2,302,770           | 0.03            |
| Ziggo BV 144A 4.875% USD 15/01/2030                                  | 6,345,000      | 5,467,201           | 0.08            |
| Ziggo BV 4.875% USD 15/01/2030                                       | 11,304,000     | 9,740,148           | 0.15            |
|                                                                      |                | 592,250,294         | 8.99            |
| <b>NORWAY</b>                                                        |                |                     |                 |
| DNO ASA 144A 7.875% USD 09/09/2026                                   | 5,100,000      | 4,778,352           | 0.07            |
| DNO ASA 144A 8.375% USD 29/05/2024                                   | 2,913,824      | 2,905,245           | 0.05            |
|                                                                      |                | 7,683,597           | 0.12            |
| <b>PANAMA</b>                                                        |                |                     |                 |
| Carnival Corp 144A 7.625% USD 01/03/2026                             | 10,000,000     | 8,585,001           | 0.13            |
| <b>PORTUGAL</b>                                                      |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080                | 3,600,000      | 3,240,000           | 0.05            |
| <b>ROMANIA</b>                                                       |                |                     |                 |
| RCS & RDS SA 2.5% EUR 05/02/2025                                     | 12,300,000     | 10,976,520          | 0.17            |
| RCS & RDS SA 3.25% EUR 05/02/2028                                    | 5,100,000      | 4,018,035           | 0.06            |
|                                                                      |                | 14,994,555          | 0.23            |
| <b>SINGAPORE</b>                                                     |                |                     |                 |
| Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual                       | 1,374,000      | 1,327,250           | 0.02            |
| <b>SPAIN</b>                                                         |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual          | 7,000,000      | 6,792,310           | 0.10            |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual              | 6,800,000      | 6,434,908           | 0.10            |
| Banco de Sabadell SA 1.125% EUR 27/03/2025                           | 4,900,000      | 4,502,684           | 0.07            |
| Banco de Sabadell SA 1.75% EUR 10/05/2024                            | 7,000,000      | 6,748,490           | 0.10            |
| Banco de Sabadell SA FRN 2.5% EUR 15/04/2031                         | 4,100,000      | 3,521,105           | 0.05            |
| Banco de Sabadell SA FRN 5% EUR Perpetual                            | 5,400,000      | 4,146,066           | 0.06            |
| Banco de Sabadell SA FRN 5.375% EUR 12/12/2028                       | 11,500,000     | 11,575,900          | 0.18            |
| Banco de Sabadell SA 5.625% EUR 06/05/2026                           | 3,800,000      | 3,849,647           | 0.06            |
| Banco Santander SA FRN 3.625% EUR Perpetual                          | 10,000,000     | 6,865,500           | 0.10            |
| Banco Santander SA FRN 4.75% EUR Perpetual                           | 72,600,000     | 64,542,126          | 0.98            |
| Banco Santander SA FRN 7.5% USD Perpetual                            | 20,000,000     | 19,966,167          | 0.30            |



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Statement of Investments as at 31 August 2022

| Investment                                                         | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|--------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>SPAIN (continued)</b>                                           |                |                     |                 |
| Bankinter SA 0.625% EUR 06/10/2027                                 | 4,300,000      | 3,623,352           | 0.06            |
| Bankinter SA FRN 6.25% EUR Perpetual                               | 10,000,000     | 9,681,600           | 0.15            |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                              | 10,700,000     | 9,217,301           | 0.14            |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                              | 10,000,000     | 9,905,620           | 0.15            |
| CaixaBank SA FRN 5.25% EUR Perpetual                               | 26,000,000     | 22,364,160          | 0.34            |
| CaixaBank SA FRN 6.75% EUR Perpetual                               | 15,400,000     | 14,873,859          | 0.23            |
| Cellnex Finance Co SA 1% EUR 15/09/2027                            | 10,000,000     | 8,301,150           | 0.13            |
| Food Service Project SA 5.5% EUR 21/01/2027                        | 5,301,000      | 4,639,886           | 0.07            |
| Gestamp Automocion SA 3.25% EUR 30/04/2026                         | 11,966,000     | 11,079,678          | 0.17            |
| Grifols Escrow Issuer SA 3.875% EUR 15/10/2028                     | 18,149,000     | 14,595,063          | 0.22            |
| International Consolidated Airlines Group SA 0.5% EUR 04/07/2023   | 9,600,000      | 9,152,112           | 0.14            |
| International Consolidated Airlines Group SA 1.125% EUR 18/05/2028 | 21,700,000     | 14,284,893          | 0.22            |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029  | 7,100,000      | 5,256,485           | 0.08            |
| Lorca Telecom Bondco SA 4% EUR 18/09/2027                          | 2,393,000      | 2,152,611           | 0.03            |
| Mapfre SA FRN 4.375% EUR 31/03/2047                                | 4,600,000      | 4,479,305           | 0.07            |
| NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027             | 953,000        | 874,840             | 0.01            |
| Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027              | 12,000,000     | 11,375,760          | 0.17            |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                      | 19,146,000     | 16,136,048          | 0.24            |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026       | 1,871,000      | 1,686,968           | 0.03            |
|                                                                    |                | 312,625,594         | 4.75            |
| <b>SWEDEN</b>                                                      |                |                     |                 |
| Heimstaden AB FRN 6.75% EUR Perpetual                              | 10,000,000     | 6,748,500           | 0.10            |
| Molnlycke Holding AB 0.625% EUR 15/01/2031                         | 6,352,000      | 4,848,926           | 0.07            |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual          | 1,400,000      | 1,387,636           | 0.02            |
| Stena AB 144A 7% USD 01/02/2024                                    | 14,359,000     | 13,903,882          | 0.21            |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                  | 3,600,000      | 3,128,749           | 0.05            |
| Telia Co AB FRN 3% EUR 04/04/2078                                  | 2,232,000      | 2,224,914           | 0.03            |
| Verisure Holding AB 3.25% EUR 15/02/2027                           | 2,588,000      | 2,229,601           | 0.04            |
|                                                                    |                | 34,472,208          | 0.52            |
| <b>SWITZERLAND</b>                                                 |                |                     |                 |
| Credit Suisse AG 6.5% USD 08/08/2023                               | 750,000        | 755,730             | 0.01            |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual                 | 4,942,000      | 3,283,891           | 0.05            |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual                | 3,673,000      | 2,799,824           | 0.04            |
| Credit Suisse Group AG FRN 6.25% USD Perpetual                     | 19,376,000     | 17,628,807          | 0.27            |
| Credit Suisse Group AG FRN 9.75% USD Perpetual                     | 7,122,000      | 7,270,171           | 0.11            |
| Julius Baer Group Ltd FRN 6.875% USD Perpetual                     | 1,704,000      | 1,677,549           | 0.03            |
| UBS AG 5.125% USD 15/05/2024                                       | 34,462,000     | 34,658,040          | 0.53            |
| UBS Group AG FRN 4.375% USD Perpetual                              | 2,437,000      | 1,859,249           | 0.03            |
| UBS Group AG FRN 4.875% USD Perpetual                              | 9,351,000      | 8,171,984           | 0.12            |
| UBS Group AG 144A FRN 4.988% USD 05/08/2033                        | 3,261,000      | 3,185,045           | 0.05            |
| UBS Group AG FRN 5.125% USD Perpetual                              | 2,382,000      | 2,226,568           | 0.03            |
| UBS Group AG FRN 6.875% USD Perpetual                              | 6,208,000      | 6,216,938           | 0.10            |
| UBS Group AG FRN 7% USD Perpetual                                  | 5,466,000      | 5,546,165           | 0.08            |
|                                                                    |                | 95,279,961          | 1.45            |
| <b>UNITED KINGDOM</b>                                              |                |                     |                 |
| abrdn Plc 4.25% USD 30/06/2028                                     | 9,582,000      | 8,790,254           | 0.13            |
| Adient Global Holdings Ltd 3.5% EUR 15/08/2024                     | 26,401,000     | 24,655,102          | 0.38            |
| Allwyn Entertainment Financing UK Plc FRN 4.446% EUR 15/02/2028    | 6,061,000      | 5,771,860           | 0.09            |
| Anglo American Capital Plc 144A 3.625% USD 11/09/2024              | 22,066,000     | 21,695,866          | 0.33            |
| Anglo American Capital Plc 144A 4% USD 11/09/2027                  | 15,151,000     | 14,379,867          | 0.22            |
| Aviva Plc FRN 3.375% EUR 04/12/2045                                | 5,658,000      | 5,521,946           | 0.08            |
| Barclays Plc FRN 4.375% USD Perpetual                              | 4,167,000      | 3,162,695           | 0.05            |
| Barclays Plc FRN 7.25% GBP Perpetual                               | 8,982,000      | 10,363,566          | 0.16            |
| Barclays Plc FRN 8.875% GBP Perpetual                              | 10,926,000     | 12,865,836          | 0.20            |
| Barclays Plc OLKB FRN 8% USD Perpetual                             | 3,330,000      | 3,274,314           | 0.05            |
| Barclays Plc OLSW FRN 8% USD Perpetual                             | 6,136,000      | 6,064,256           | 0.09            |
| BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028        | 15,000,000     | 14,214,273          | 0.22            |
| BCP V Modular Services Finance Plc 6.75% EUR 30/11/2029            | 5,000,000      | 3,767,950           | 0.06            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                     | 8,754,000      | 8,071,481           | 0.12            |
| Bellis Finco Plc 4% GBP 16/02/2027                                 | 4,942,000      | 3,817,294           | 0.06            |
| Boparan Finance Plc 7.625% GBP 30/11/2025                          | 16,645,000     | 14,037,222          | 0.21            |

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| Investment                                                 | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                          |                |                     |                 |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual            | 7,691,000      | 6,673,545           | 0.10            |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual             | 681,000        | 722,231             | 0.01            |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080   | 1,900,000      | 1,639,795           | 0.02            |
| Castle UK Finco Plc FRN 5.571% EUR 15/05/2028              | 10,000,000     | 8,620,850           | 0.13            |
| Castle UK Finco Plc 7% GBP 15/05/2029                      | 5,000,000      | 4,719,002           | 0.07            |
| Co-Operative Bank Finance Plc/The FRN 9% GBP 27/11/2025    | 10,000,000     | 12,058,225          | 0.18            |
| Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026   | 12,890,000     | 13,247,146          | 0.20            |
| Co-Operative Group Ltd 5.125% GBP 17/05/2024               | 4,000,000      | 4,227,834           | 0.06            |
| Cornwall Jersey Ltd 0.75% GBP 16/04/2026                   | 15,000,000     | 11,401,380          | 0.17            |
| eG Global Finance Plc 4.375% EUR 07/02/2025                | 5,620,000      | 5,210,920           | 0.08            |
| eG Global Finance Plc 6.25% EUR 30/10/2025                 | 11,832,000     | 11,194,587          | 0.17            |
| eG Global Finance Plc 144A 6.75% USD 07/02/2025            | 4,100,000      | 3,883,553           | 0.06            |
| eG Global Finance Plc 144A 8.5% USD 30/10/2025             | 5,026,000      | 4,891,443           | 0.07            |
| EnQuest Plc 144A 7% USD 15/10/2023                         | 16,206,897     | 15,553,577          | 0.24            |
| Heathrow Finance Plc 4.375% GBP 01/03/2027                 | 5,000,000      | 5,077,339           | 0.08            |
| Heathrow Finance Plc 4.625% GBP 01/09/2029                 | 7,000,000      | 6,905,104           | 0.10            |
| HSBC Holdings Plc FRN 4% USD Perpetual                     | 4,000,000      | 3,431,676           | 0.05            |
| HSBC Holdings Plc 4.25% USD 14/03/2024                     | 20,161,000     | 20,190,429          | 0.31            |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                   | 4,028,000      | 3,186,919           | 0.05            |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                  | 12,349,000     | 10,445,957          | 0.16            |
| HSBC Holdings Plc 5.25% USD 14/03/2044                     | 10,760,000     | 10,043,074          | 0.15            |
| HSBC Holdings Plc FRN 6% EUR Perpetual                     | 24,248,000     | 24,193,563          | 0.37            |
| HSBC Holdings Plc FRN 6.25% USD Perpetual                  | 19,711,000     | 19,404,058          | 0.29            |
| HSBC Holdings Plc FRN 6.5% USD Perpetual                   | 27,924,000     | 26,294,398          | 0.40            |
| HSBC Holdings Plc AJ FRN 6.375% USD Perpetual              | 7,840,000      | 7,617,959           | 0.12            |
| HSBC Holdings Plc OLAJ FRN 6.375% USD Perpetual            | 10,032,000     | 9,744,310           | 0.15            |
| Hurricane Finance Plc 8% GBP 15/10/2025                    | 20,000,000     | 22,638,287          | 0.34            |
| INEOS Finance Plc 2.125% EUR 15/11/2025                    | 10,000,000     | 9,205,100           | 0.14            |
| INEOS Finance Plc 2.875% EUR 01/05/2026                    | 12,317,000     | 11,046,501          | 0.17            |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026            | 5,486,000      | 4,909,229           | 0.07            |
| Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023     | 12,841,000     | 14,413,693          | 0.22            |
| Jerrold Finco Plc 4.875% GBP 15/01/2026                    | 21,000,000     | 20,923,331          | 0.32            |
| Jerrold Finco Plc 5.25% GBP 15/01/2027                     | 3,000,000      | 3,052,200           | 0.05            |
| Lloyds Banking Group Plc 4.375% USD 22/03/2028             | 15,451,000     | 15,014,878          | 0.23            |
| Lloyds Banking Group Plc FRN 4.947% EUR Perpetual          | 34,462,000     | 33,072,837          | 0.50            |
| Lloyds Banking Group Plc FRN 6.75% USD Perpetual           | 2,560,000      | 2,477,060           | 0.04            |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual            | 19,593,000     | 19,277,723          | 0.29            |
| Lloyds Banking Group Plc FRN 7.625% GBP Perpetual          | 10,103,000     | 11,704,385          | 0.18            |
| MARB BondCo Plc 3.95% USD 29/01/2031                       | 26,587,000     | 21,081,627          | 0.32            |
| Matalan Finance Plc 6.75% GBP 31/01/2023                   | 8,327,000      | 7,566,162           | 0.11            |
| Nationwide Building Society FRN 5.75% GBP Perpetual        | 25,000,000     | 25,907,730          | 0.39            |
| NatWest Group Plc FRN 4.892% USD 18/05/2029                | 17,059,000     | 16,495,115          | 0.25            |
| NatWest Group Plc FRN 5.125% GBP Perpetual                 | 15,000,000     | 14,893,031          | 0.23            |
| NatWest Group Plc FRN 6% USD Perpetual                     | 14,692,000     | 14,005,377          | 0.21            |
| NatWest Group Plc FRN 8% USD Perpetual                     | 22,582,000     | 22,637,822          | 0.34            |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                 | 14,359,000     | 11,902,749          | 0.18            |
| Ocado Group Plc 3.875% GBP 08/10/2026                      | 20,752,000     | 19,196,722          | 0.29            |
| Orflame Investment Holding Plc 5.125% USD 04/05/2026       | 9,500,000      | 5,611,821           | 0.09            |
| Peel Land & Property Investments Plc 8.375% GBP 30/04/2040 | 95,729         | 117,458             | 0.00            |
| Phoenix Group Holdings Plc 5.375% USD 06/07/2027           | 3,940,000      | 3,864,243           | 0.06            |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025               | 10,000,000     | 10,510,163          | 0.16            |
| Pinnacle Bidco Plc 6.375% GBP 15/02/2025                   | 10,000,000     | 10,795,634          | 0.16            |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026              | 15,000,000     | 15,480,298          | 0.24            |
| RAC Bond Co Plc 5.25% GBP 04/11/2027                       | 10,000,000     | 9,416,527           | 0.14            |
| Rolls-Royce Plc 3.375% GBP 18/06/2026                      | 3,067,000      | 3,118,010           | 0.05            |
| Rolls-Royce Plc 144A 3.625% USD 14/10/2025                 | 14,359,000     | 12,990,808          | 0.20            |
| Rolls-Royce Plc 5.75% GBP 15/10/2027                       | 10,000,000     | 10,953,473          | 0.17            |
| SSE Plc FRN 3.125% EUR Perpetual                           | 6,655,000      | 6,066,033           | 0.09            |
| Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033      | 11,775,000     | 10,967,937          | 0.17            |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025   | 21,060,000     | 22,545,624          | 0.34            |
| TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025           | 14,000,000     | 14,478,833          | 0.22            |
| TechnipFMC Plc 144A 6.5% USD 01/02/2026                    | 12,465,000     | 12,252,246          | 0.19            |
| Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028   | 6,200,000      | 5,428,782           | 0.08            |
| Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032    | 9,677,000      | 7,582,075           | 0.12            |



## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                   | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                            |                |                     |                 |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029                               | 19,000,000     | 14,472,775          | 0.22            |
| Travis Perkins Plc 3.75% GBP 17/02/2026                                      | 3,478,000      | 3,621,388           | 0.05            |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026                               | 20,000,000     | 17,376,192          | 0.26            |
| Virgin Media Finance Plc 3.75% EUR 15/07/2030                                | 12,107,000     | 9,579,954           | 0.15            |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030                    | 19,242,000     | 16,053,113          | 0.24            |
| Virgin Money UK Plc FRN 2.875% EUR 24/06/2025                                | 7,180,000      | 7,062,320           | 0.11            |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031                              | 12,887,000     | 10,903,175          | 0.17            |
| Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031                         | 4,786,000      | 3,855,798           | 0.06            |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                         | 11,349,000     | 9,248,871           | 0.14            |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                                   | 30,518,000     | 29,637,556          | 0.45            |
| Vodafone Group Plc 4.125% USD 30/05/2025                                     | 6,701,000      | 6,697,736           | 0.10            |
| Vodafone Group Plc FRN 4.875% GBP 03/10/2078                                 | 1,425,000      | 1,553,754           | 0.02            |
| Vodafone Group Plc FRN 6.25% USD 03/10/2078                                  | 1,774,000      | 1,738,868           | 0.03            |
| Vodafone Group Plc FRN 7% USD 04/04/2079                                     | 23,205,000     | 24,206,780          | 0.37            |
| Wheel Bidco Ltd 6.75% GBP 15/07/2026                                         | 12,423,000     | 12,070,651          | 0.18            |
| Zenith Finco Plc 6.5% GBP 30/06/2027                                         | 10,000,000     | 9,412,977           | 0.14            |
|                                                                              |                | 1,072,126,088       | 16.28           |
| <b>UNITED STATES</b>                                                         |                |                     |                 |
| AbbVie Inc 3.8% USD 15/03/2025                                               | 7,850,000      | 7,766,878           | 0.12            |
| American Tower Corp 1.375% EUR 04/04/2025                                    | 19,146,000     | 18,468,423          | 0.28            |
| Apple Inc 2.4% USD 03/05/2023                                                | 19,146,000     | 19,055,800          | 0.29            |
| Aramark Services Inc 144A 5% USD 01/02/2028                                  | 14,589,000     | 13,498,366          | 0.20            |
| AT&T Inc 1.8% EUR 05/09/2026                                                 | 19,146,000     | 18,403,805          | 0.28            |
| AT&T Inc 3.8% USD 01/12/2057                                                 | 16,567,000     | 12,779,614          | 0.19            |
| AT&T Inc 4.75% USD 15/05/2046                                                | 11,746,000     | 10,942,095          | 0.17            |
| Avantor Funding Inc 3.875% EUR 15/07/2028                                    | 3,590,000      | 3,301,184           | 0.05            |
| Avantor Funding Inc 144A 3.875% USD 01/11/2029                               | 11,429,000     | 9,954,039           | 0.15            |
| Avantor Funding Inc 144A 4.625% USD 15/07/2028                               | 2,448,000      | 2,260,370           | 0.03            |
| Ball Corp 4.875% USD 15/03/2026                                              | 10,463,000     | 10,124,995          | 0.15            |
| Ball Corp 5.25% USD 01/07/2025                                               | 20,630,000     | 20,543,317          | 0.31            |
| Bayer US Finance II LLC 144A 4.875% USD 25/06/2048                           | 11,172,000     | 10,298,217          | 0.16            |
| Belden Inc 3.375% EUR 15/07/2027                                             | 30,825,000     | 28,149,390          | 0.43            |
| Belden Inc 3.375% EUR 15/07/2031                                             | 12,941,000     | 10,368,006          | 0.16            |
| Belden Inc 3.875% EUR 15/03/2028                                             | 30,145,000     | 27,951,650          | 0.42            |
| BMW US Capital LLC 144A 3.95% USD 14/08/2028                                 | 23,932,000     | 23,218,562          | 0.35            |
| Boeing Co/The 4.508% USD 01/05/2023                                          | 8,703,000      | 8,753,328           | 0.13            |
| Boeing Co/The 4.875% USD 01/05/2025                                          | 9,573,000      | 9,631,562           | 0.15            |
| Booking Holdings Inc 1.8% EUR 03/03/2027                                     | 9,573,000      | 9,129,919           | 0.14            |
| Booking Holdings Inc 3.55% USD 15/03/2028                                    | 2,393,000      | 2,315,721           | 0.04            |
| Booking Holdings Inc 4.625% USD 13/04/2030                                   | 4,923,000      | 4,986,139           | 0.08            |
| Brink's Co/The 144A 4.625% USD 15/10/2027                                    | 22,652,000     | 20,525,164          | 0.31            |
| Brink's Co/The 144A 5.5% USD 15/07/2025                                      | 1,982,000      | 1,950,443           | 0.03            |
| British Airways 2020-1 Class B Pass Through Trust 144A 8.375% USD 15/11/2028 | 9,239,443      | 9,648,461           | 0.15            |
| Broadcom Inc 144A 1.95% USD 15/02/2028                                       | 1,151,000      | 993,348             | 0.01            |
| Broadcom Inc 144A 3.75% USD 15/02/2051                                       | 1,560,000      | 1,166,174           | 0.02            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031       | 3,161,000      | 2,582,266           | 0.04            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028          | 10,530,000     | 9,667,519           | 0.15            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027      | 13,929,000     | 13,330,447          | 0.20            |
| Chemours Co/The 4% EUR 15/05/2026                                            | 9,573,000      | 8,948,936           | 0.14            |
| Citigroup Inc FRN 5.95% USD Perpetual                                        | 19,146,000     | 18,609,991          | 0.28            |
| Coty Inc 3.875% EUR 15/04/2026                                               | 13,634,000     | 12,705,797          | 0.19            |
| Coty Inc 144A 6.5% USD 15/04/2026                                            | 12,742,000     | 12,182,643          | 0.18            |
| Coty Inc/HFC Prestige Products Inc/HFC Prestige International                |                |                     |                 |
| US LLC 144A 4.75% USD 15/01/2029                                             | 12,000,000     | 10,625,837          | 0.16            |
| Crown Americas LLC 144A 5.25% USD 01/04/2030                                 | 10,465,000     | 10,176,742          | 0.15            |
| Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026     | 13,967,000     | 13,463,315          | 0.20            |
| CSX Corp 4.1% USD 15/03/2044                                                 | 9,573,000      | 8,586,796           | 0.13            |
| Daimler Trucks Finance North America LLC 144A 2.5% USD 14/12/2031            | 10,000,000     | 8,153,411           | 0.12            |
| Energizer Holdings Inc 144A 4.75% USD 15/06/2028                             | 1,500,000      | 1,256,982           | 0.02            |
| Expedia Group Inc 144A 6.25% USD 01/05/2025                                  | 654,000        | 672,801             | 0.01            |
| Ford Motor Credit Co LLC 2.33% EUR 25/11/2025                                | 13,676,000     | 12,631,947          | 0.19            |
| General Motors Co 4.875% USD 02/10/2023                                      | 9,573,000      | 9,645,500           | 0.15            |

## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                      |                 |
| General Motors Co 6.125% USD 01/10/2025                                                                                     | 7,117,000      | 7,357,361            | 0.11            |
| General Motors Financial Co Inc 0.955% EUR 07/09/2023                                                                       | 4,786,000      | 4,718,470            | 0.07            |
| Halliburton Co 5% USD 15/11/2045                                                                                            | 2,872,000      | 2,664,131            | 0.04            |
| Hanesbrands Inc 144A 4.625% USD 15/05/2024                                                                                  | 6,900,000      | 6,655,170            | 0.10            |
| HP Inc 4.2% USD 15/04/2032                                                                                                  | 13,158,000     | 11,773,332           | 0.18            |
| Iron Mountain Inc 144A 4.5% USD 15/02/2031                                                                                  | 13,190,000     | 11,032,374           | 0.17            |
| Iron Mountain Inc 144A 4.875% USD 15/09/2027                                                                                | 5,000,000      | 4,633,554            | 0.07            |
| Iron Mountain Inc 144A 5% USD 15/07/2028                                                                                    | 1,512,000      | 1,388,073            | 0.02            |
| Iron Mountain Inc 144A 5.25% USD 15/03/2028                                                                                 | 25,320,000     | 23,502,248           | 0.36            |
| Iron Mountain Inc 144A 5.25% USD 15/07/2030                                                                                 | 2,979,000      | 2,650,952            | 0.04            |
| KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027                                    | 3,800,000      | 3,705,287            | 0.06            |
| Kraft Heinz Foods Co 3.75% USD 01/04/2030                                                                                   | 2,556,000      | 2,389,417            | 0.04            |
| Kraft Heinz Foods Co 3.875% USD 15/05/2027                                                                                  | 10,000,000     | 9,711,745            | 0.15            |
| Kraft Heinz Foods Co 4.125% GBP 01/07/2027                                                                                  | 6,500,000      | 7,270,586            | 0.11            |
| Kraft Heinz Foods Co 4.875% USD 01/10/2049                                                                                  | 4,786,000      | 4,423,210            | 0.07            |
| Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030                                                                         | 26,087,000     | 23,751,098           | 0.36            |
| Leonardo US Holding Inc 144A 7.375% USD 15/07/2039                                                                          | 5,455,000      | 5,820,157            | 0.09            |
| Magallanes Inc 144A 4.279% USD 15/03/2032                                                                                   | 10,000,000     | 8,833,850            | 0.13            |
| Match Group Holdings II LLC 144A 3.625% USD 01/10/2031                                                                      | 15,000,000     | 11,830,142           | 0.18            |
| NBM US Holdings Inc 7% USD 14/05/2026                                                                                       | 2,094,000      | 2,099,376            | 0.03            |
| Netflix Inc 3.625% EUR 15/05/2027                                                                                           | 22,279,000     | 21,487,316           | 0.33            |
| Novartis Capital Corp 4.4% USD 06/05/2044                                                                                   | 9,573,000      | 9,555,430            | 0.15            |
| Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028                                                      | 2,534,000      | 2,256,970            | 0.03            |
| Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023                                                               | 8,466,000      | 8,382,750            | 0.13            |
| Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029                               | 10,000,000     | 7,417,293            | 0.11            |
| Primo Water Holdings Inc 3.875% EUR 31/10/2028                                                                              | 12,541,000     | 10,846,774           | 0.16            |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029                                                                         | 17,949,000     | 15,483,653           | 0.24            |
| Sealed Air Corp 144A 6.875% USD 15/07/2033                                                                                  | 19,878,000     | 20,636,954           | 0.31            |
| Silgan Holdings Inc 3.25% EUR 15/03/2025                                                                                    | 11,487,000     | 11,299,992           | 0.17            |
| Spectrum Brands Inc 4% EUR 01/10/2026                                                                                       | 14,359,000     | 13,584,188           | 0.21            |
| Tiffany & Co 3.8% USD 01/10/2024                                                                                            | 2,556,000      | 2,565,604            | 0.04            |
| Time Warner Cable LLC 4.5% USD 15/09/2042                                                                                   | 5,935,000      | 4,569,853            | 0.07            |
| Time Warner Cable LLC 5.5% USD 01/09/2041                                                                                   | 13,785,000     | 11,981,723           | 0.18            |
| T-Mobile USA Inc 2.875% USD 15/02/2031                                                                                      | 4,329,000      | 3,691,287            | 0.06            |
| T-Mobile USA Inc 4.75% USD 01/02/2028                                                                                       | 26,670,000     | 26,181,782           | 0.40            |
| United States Treasury Note/Bond 2% USD 15/02/2050                                                                          | 19,145,800     | 14,592,862           | 0.22            |
| United States Treasury Note/Bond 2.5% USD 15/02/2046                                                                        | 57,437,400     | 47,735,567           | 0.73            |
| United States Treasury Note/Bond 2.5% USD 15/05/2046                                                                        | 47,864,500     | 39,760,904           | 0.60            |
| Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026                                                                          | 12,445,000     | 12,069,351           | 0.18            |
| WMG Acquisition Corp 2.75% EUR 15/07/2028                                                                                   | 3,378,000      | 2,964,735            | 0.05            |
| XPO CNW Inc 6.7% USD 01/05/2034                                                                                             | 11,095,000     | 10,776,276           | 0.16            |
| XPO Logistics Inc 144A 6.25% USD 01/05/2025                                                                                 | 4,449,000      | 4,535,007            | 0.07            |
| Yum! Brands Inc 4.625% USD 31/01/2032                                                                                       | 16,318,000     | 14,494,651           | 0.22            |
|                                                                                                                             |                | 942,507,355          | 14.31           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>5,123,159,706</b> | <b>77.79</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                      |                 |
|                                                                                                                             |                | <b>6,436,780,154</b> | <b>97.73</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                      |                 |
| <b>EQUITIES</b>                                                                                                             |                |                      |                 |
| <b>LUXEMBOURG</b>                                                                                                           |                |                      |                 |
| Codere New Topco SA*                                                                                                        | 255,843        | —                    | 0.00            |
| HelixHoldco SA*                                                                                                             | 112,415        | —                    | 0.00            |
|                                                                                                                             |                | —                    | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>—</b>             | <b>0.00</b>     |
| <b>BONDS</b>                                                                                                                |                |                      |                 |
| <b>LUXEMBOURG</b>                                                                                                           |                |                      |                 |
| HelixHoldco SA 0% EUR 19/04/2026*                                                                                           | 3,472,722      | —                    | 0.00            |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*                                                                | 100,000        | 2,000                | 0.00            |
|                                                                                                                             |                | 2,000                | 0.00            |

## Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2022

| Investment                                                     | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|----------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>TOTAL BONDS</b>                                             |                | <b>2,000</b>         | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                     |                | <b>2,000</b>         | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                        |                |                      |                 |
| <b>IRELAND</b>                                                 |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 89,959,697     | 87,588,359           | 1.33            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                  |                | <b>87,588,359</b>    | <b>1.33</b>     |
| <b>CLOSED-ENDED FUNDS</b>                                      |                |                      |                 |
| <b>UNITED KINGDOM</b>                                          |                |                      |                 |
| Invesco Bond Income Plus Limited                               | 3,850,586      | 7,126,511            | 0.11            |
| <b>TOTAL CLOSED-ENDED FUNDS</b>                                |                | <b>7,126,511</b>     | <b>0.11</b>     |
| <b>Total Investments</b>                                       |                | <b>6,531,497,024</b> | <b>99.17</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Sustainable Allocation Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Commonwealth Bank of Australia                                                                                        | 1,308          | 87,522              | 0.15            |
| Fortescue Metals Group Ltd                                                                                            | 11,364         | 143,733             | 0.25            |
| Mineral Resources Ltd                                                                                                 | 3,023          | 132,925             | 0.23            |
| National Australia Bank Ltd                                                                                           | 2,292          | 48,122              | 0.08            |
| Rio Tinto Ltd                                                                                                         | 870            | 56,470              | 0.10            |
| Treasury Wine Estates Ltd                                                                                             | 5,572          | 50,471              | 0.09            |
| Westpac Banking Corp                                                                                                  | 4,243          | 62,957              | 0.11            |
|                                                                                                                       |                | 582,200             | 1.01            |
| <b>AUSTRIA</b>                                                                                                        |                |                     |                 |
| Erste Group Bank AG                                                                                                   | 2,632          | 59,641              | 0.10            |
| <b>BELGIUM</b>                                                                                                        |                |                     |                 |
| Anheuser-Busch InBev SA/NV                                                                                            | 1,256          | 61,315              | 0.11            |
| Elia Group SA/NV                                                                                                      | 340            | 49,504              | 0.08            |
|                                                                                                                       |                | 110,819             | 0.19            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| B2Gold Corp                                                                                                           | 10,695         | 33,261              | 0.06            |
| Bank of Montreal                                                                                                      | 2,558          | 243,140             | 0.42            |
| BRP Inc                                                                                                               | 460            | 32,416              | 0.06            |
| Canadian Imperial Bank of Commerce                                                                                    | 528            | 25,554              | 0.04            |
| Canadian Tire Corp Ltd                                                                                                | 524            | 63,278              | 0.11            |
| CGI Inc                                                                                                               | 564            | 44,753              | 0.08            |
| Finning International Inc                                                                                             | 2,996          | 63,321              | 0.11            |
| First Quantum Minerals Ltd                                                                                            | 2,547          | 46,718              | 0.08            |
| Gildan Activewear Inc                                                                                                 | 3,260          | 97,659              | 0.17            |
| Hydro One Ltd 144A                                                                                                    | 5,176          | 141,668             | 0.25            |
| IGM Financial Inc                                                                                                     | 1,007          | 27,570              | 0.05            |
| Loblaw Cos Ltd                                                                                                        | 1,383          | 123,202             | 0.21            |
| Manulife Financial Corp                                                                                               | 2,853          | 49,769              | 0.09            |
| Toronto-Dominion Bank/The                                                                                             | 1,613          | 105,379             | 0.18            |
| West Fraser Timber Co Ltd                                                                                             | 771            | 71,490              | 0.12            |
|                                                                                                                       |                | 1,169,178           | 2.03            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| AP Moller - Maersk A/S                                                                                                | 104            | 251,855             | 0.44            |
| Novo Nordisk A/S                                                                                                      | 442            | 47,341              | 0.08            |
|                                                                                                                       |                | 299,196             | 0.52            |
| <b>FINLAND</b>                                                                                                        |                |                     |                 |
| Kesko Oyj                                                                                                             | 1,683          | 35,225              | 0.06            |
| Nordea Bank Abp                                                                                                       | 17,702         | 164,691             | 0.29            |
| Stora Enso Oyj                                                                                                        | 3,462          | 51,670              | 0.09            |
|                                                                                                                       |                | 251,586             | 0.44            |
| <b>FRANCE</b>                                                                                                         |                |                     |                 |
| BNP Paribas SA                                                                                                        | 3,628          | 169,509             | 0.29            |
| Danone SA                                                                                                             | 512            | 26,575              | 0.05            |
| Eiffage SA                                                                                                            | 1,169          | 103,316             | 0.18            |
| Ipsen SA                                                                                                              | 526            | 50,509              | 0.09            |
| LVMH Moet Hennessy Louis Vuitton SE                                                                                   | 98             | 64,126              | 0.11            |
| Pernod Ricard SA                                                                                                      | 212            | 39,353              | 0.07            |
| Rexel SA                                                                                                              | 4,182          | 67,937              | 0.12            |
| Sanofi                                                                                                                | 3,054          | 250,016             | 0.43            |
| Societe Generale SA                                                                                                   | 3,300          | 72,963              | 0.13            |
|                                                                                                                       |                | 844,304             | 1.47            |
| <b>GERMANY</b>                                                                                                        |                |                     |                 |
| Bayerische Motoren Werke AG                                                                                           | 1,818          | 133,569             | 0.23            |
| Commerzbank AG                                                                                                        | 6,232          | 40,570              | 0.07            |
| Covestro AG 144A                                                                                                      | 922            | 27,549              | 0.05            |

## Invesco Sustainable Allocation Fund\*

Statement of Investments as at 31 August 2022

| Investment                          | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY (continued)</b>          |                |                     |                 |
| Deutsche Bank AG                    | 16,417         | 136,975             | 0.24            |
| Deutsche Post AG                    | 4,640          | 169,905             | 0.29            |
| Deutsche Telekom AG                 | 27,831         | 526,952             | 0.91            |
| Fresenius SE & Co KGaA              | 1,691          | 41,573              | 0.07            |
| HUGO BOSS AG                        | 1,563          | 85,418              | 0.15            |
| Infineon Technologies AG            | 2,975          | 74,353              | 0.13            |
| Siemens AG                          | 2,188          | 223,220             | 0.39            |
| Wacker Chemie AG                    | 638            | 90,708              | 0.16            |
|                                     |                | 1,550,792           | 2.69            |
| <b>IRELAND</b>                      |                |                     |                 |
| Accenture Plc                       | 521            | 152,705             | 0.27            |
| Kerry Group Plc                     | 574            | 59,136              | 0.10            |
| Kingspan Group Plc                  | 673            | 38,563              | 0.07            |
| Seagate Technology Holdings Plc     | 2,167          | 150,798             | 0.26            |
| Smurfit Kappa Group Plc             | 2,127          | 72,084              | 0.12            |
|                                     |                | 473,286             | 0.82            |
| <b>ISRAEL</b>                       |                |                     |                 |
| Bank Leumi Le-Israel BM             | 12,973         | 136,790             | 0.24            |
| Israel Discount Bank Ltd            | 6,810          | 41,956              | 0.07            |
| Mizrahi Tefahot Bank Ltd            | 1,692          | 69,393              | 0.12            |
|                                     |                | 248,139             | 0.43            |
| <b>JAPAN</b>                        |                |                     |                 |
| Canon Inc                           | 6,000          | 144,420             | 0.25            |
| Dai Nippon Printing Co Ltd          | 1,600          | 34,027              | 0.06            |
| Dentsu Group Inc                    | 2,300          | 74,986              | 0.13            |
| Japan Post Bank Co Ltd              | 14,800         | 108,480             | 0.19            |
| Japan Post Holdings Co Ltd          | 58,300         | 404,577             | 0.70            |
| Japan Post Insurance Co Ltd         | 5,600          | 86,280              | 0.15            |
| Kajima Corp                         | 5,200          | 55,152              | 0.10            |
| KDDI Corp                           | 6,400          | 197,744             | 0.34            |
| Komatsu Ltd                         | 2,400          | 50,776              | 0.09            |
| Nikon Corp                          | 3,900          | 44,830              | 0.08            |
| NIPPON EXPRESS HOLDINGS INC         | 1,500          | 83,340              | 0.14            |
| Nippon Telegraph & Telephone Corp   | 12,100         | 329,537             | 0.57            |
| Nissan Motor Co Ltd                 | 12,700         | 50,430              | 0.09            |
| Nitto Denko Corp                    | 500            | 31,121              | 0.05            |
| Seiko Epson Corp                    | 2,500          | 39,710              | 0.07            |
| Sekisui House Ltd                   | 5,200          | 89,134              | 0.15            |
| Sumitomo Metal Mining Co Ltd        | 2,000          | 63,609              | 0.11            |
| Sumitomo Mitsui Financial Group Inc | 1,600          | 48,465              | 0.08            |
| Tokio Marine Holdings Inc           | 900            | 50,440              | 0.09            |
| Tokyo Electron Ltd                  | 100            | 31,887              | 0.06            |
| Tokyo Tatemono Co Ltd               | 3,300          | 49,938              | 0.09            |
| TOPPAN INC                          | 10,100         | 160,028             | 0.28            |
|                                     |                | 2,228,911           | 3.87            |
| <b>LUXEMBOURG</b>                   |                |                     |                 |
| ArcelorMittal SA                    | 1,415          | 33,790              | 0.06            |
| <b>NETHERLANDS</b>                  |                |                     |                 |
| ASML Holding NV                     | 96             | 48,163              | 0.08            |
| CNH Industrial NV                   | 5,962          | 74,078              | 0.13            |
| Heineken NV                         | 2,276          | 205,181             | 0.36            |
| Koninklijke Ahold Delhaize NV       | 3,982          | 110,063             | 0.19            |
| NXP Semiconductors NV               | 805            | 133,769             | 0.23            |
| OCI NV                              | 1,347          | 51,186              | 0.09            |
| Randstad NV                         | 944            | 43,962              | 0.08            |
| STMicroelectronics NV               | 3,480          | 123,801             | 0.22            |
| Wolters Kluwer NV                   | 846            | 86,588              | 0.15            |
|                                     |                | 876,791             | 1.53            |
| <b>NORWAY</b>                       |                |                     |                 |
| DNB Bank ASA                        | 5,276          | 99,151              | 0.17            |

## Invesco Sustainable Allocation Fund\*

Statement of Investments as at 31 August 2022

| Investment                         | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------|----------------|---------------------|-----------------|
| <b>SPAIN</b>                       |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA | 7,961          | 35,669              | 0.06            |
| Banco Santander SA                 | 29,976         | 72,490              | 0.13            |
| Telefonica SA                      | 24,538         | 100,606             | 0.17            |
|                                    |                | 208,765             | 0.36            |
| <b>SWEDEN</b>                      |                |                     |                 |
| H & M Hennes & Mauritz AB          | 3,584          | 37,332              | 0.06            |
| Securitas AB                       | 4,920          | 43,440              | 0.08            |
| Trelleborg AB                      | 2,019          | 41,882              | 0.07            |
| Volvo AB                           | 7,097          | 112,777             | 0.20            |
|                                    |                | 235,431             | 0.41            |
| <b>SWITZERLAND</b>                 |                |                     |                 |
| Chubb Ltd                          | 1,457          | 277,475             | 0.48            |
| Kuehne + Nagel International AG    | 252            | 57,921              | 0.10            |
| Nestle SA                          | 474            | 55,510              | 0.10            |
| Roche Holding AG                   | 88             | 33,561              | 0.06            |
| UBS Group AG                       | 15,383         | 244,653             | 0.42            |
|                                    |                | 669,120             | 1.16            |
| <b>UNITED KINGDOM</b>              |                |                     |                 |
| 3i Group Plc                       | 9,173          | 129,410             | 0.22            |
| BT Group Plc                       | 29,170         | 50,973              | 0.09            |
| Bunzl Plc                          | 1,614          | 54,360              | 0.09            |
| Capri Holdings Ltd                 | 5,907          | 290,663             | 0.51            |
| Diageo Plc                         | 1,066          | 46,885              | 0.08            |
| Ferguson Plc                       | 926            | 108,460             | 0.19            |
| GSK Plc                            | 19,306         | 309,847             | 0.54            |
| HSBC Holdings Plc                  | 7,566          | 46,540              | 0.08            |
| Legal & General Group Plc          | 58,170         | 171,238             | 0.30            |
| Liberty Global Plc - C Shares      | 6,813          | 147,738             | 0.26            |
| Lloyds Banking Group Plc           | 109,538        | 55,875              | 0.10            |
| NatWest Group Plc                  | 35,775         | 102,783             | 0.18            |
| Rio Tinto Plc                      | 6,543          | 364,999             | 0.63            |
| Standard Chartered Plc             | 12,484         | 86,069              | 0.15            |
| Tesco Plc                          | 29,495         | 85,418              | 0.15            |
| Vodafone Group Plc                 | 67,318         | 90,151              | 0.16            |
| WPP Plc                            | 2,710          | 23,321              | 0.04            |
|                                    |                | 2,164,730           | 3.77            |
| <b>UNITED STATES</b>               |                |                     |                 |
| A O Smith Corp                     | 644            | 37,071              | 0.06            |
| Acuity Brands Inc                  | 555            | 92,546              | 0.16            |
| AECOM                              | 2,065          | 151,325             | 0.26            |
| Ally Financial Inc                 | 6,691          | 223,572             | 0.39            |
| Amazon.com Inc                     | 2,847          | 367,280             | 0.64            |
| American Express Co                | 436            | 67,573              | 0.12            |
| AmerisourceBergen Corp             | 869            | 126,653             | 0.22            |
| Analog Devices Inc                 | 392            | 59,996              | 0.10            |
| Apple Inc                          | 13,650         | 2,173,672           | 3.78            |
| Applied Materials Inc              | 2,713          | 256,976             | 0.45            |
| Archer-Daniels-Midland Co          | 1,984          | 174,108             | 0.30            |
| Associated Banc-Corp               | 4,227          | 86,007              | 0.15            |
| AT&T Inc                           | 2,938          | 52,449              | 0.09            |
| Automatic Data Processing Inc      | 251            | 61,781              | 0.11            |
| AutoZone Inc                       | 145            | 310,664             | 0.54            |
| Avis Budget Group Inc              | 1,579          | 268,122             | 0.47            |
| Bath & Body Works Inc              | 1,972          | 74,468              | 0.13            |
| Booking Holdings Inc               | 67             | 126,262             | 0.22            |
| Bread Financial Holdings Inc       | 2,061          | 79,812              | 0.14            |
| Bristol-Myers Squibb Co            | 4,192          | 282,179             | 0.49            |
| Campbell Soup Co                   | 1,002          | 50,921              | 0.09            |
| Capital One Financial Corp         | 1,544          | 165,279             | 0.29            |
| Celanese Corp                      | 823            | 93,076              | 0.16            |
| CF Industries Holdings Inc         | 2,126          | 225,896             | 0.39            |

## Invesco Sustainable Allocation Fund\*

Statement of Investments as at 31 August 2022

| Investment                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>          |                |                     |                 |
| Charter Communications Inc                | 156            | 64,030              | 0.11            |
| Cigna Corp                                | 1,032          | 294,904             | 0.51            |
| Cisco Systems Inc                         | 7,475          | 338,905             | 0.59            |
| Citigroup Inc                             | 2,528          | 124,318             | 0.22            |
| Citizens Financial Group Inc              | 1,238          | 45,584              | 0.08            |
| Comcast Corp                              | 5,082          | 181,930             | 0.32            |
| Comerica Inc                              | 1,894          | 153,171             | 0.27            |
| Consolidated Edison Inc                   | 4,699          | 462,843             | 0.80            |
| CVS Health Corp                           | 4,616          | 456,887             | 0.79            |
| Deere & Co                                | 274            | 101,250             | 0.18            |
| Dell Technologies Inc                     | 3,282          | 130,548             | 0.23            |
| Dropbox Inc                               | 3,026          | 65,633              | 0.11            |
| DXC Technology Co                         | 6,501          | 159,701             | 0.28            |
| Elevance Health Inc                       | 676            | 330,078             | 0.57            |
| Eli Lilly & Co                            | 267            | 82,188              | 0.14            |
| Emerson Electric Co                       | 2,731          | 228,044             | 0.40            |
| Expedia Group Inc                         | 910            | 93,614              | 0.16            |
| Extra Space Storage Inc                   | 194            | 39,069              | 0.07            |
| Fifth Third Bancorp                       | 6,521          | 224,623             | 0.39            |
| Ford Motor Co                             | 24,116         | 373,483             | 0.65            |
| Fortive Corp                              | 1,186          | 75,615              | 0.13            |
| Fox Corp                                  | 1,795          | 61,543              | 0.11            |
| Freeport-McMoRan Inc                      | 5,477          | 163,305             | 0.28            |
| Gartner Inc                               | 1,013          | 293,504             | 0.51            |
| General Mills Inc                         | 3,735          | 288,096             | 0.50            |
| General Motors Co                         | 5,251          | 206,028             | 0.36            |
| Genuine Parts Co                          | 850            | 133,061             | 0.23            |
| Harley-Davidson Inc                       | 2,559          | 99,687              | 0.17            |
| Hartford Financial Services Group Inc/The | 1,145          | 74,665              | 0.13            |
| HCA Healthcare Inc                        | 559            | 112,994             | 0.20            |
| Hershey Co/The                            | 2,105          | 477,198             | 0.83            |
| Hologic Inc                               | 2,469          | 165,790             | 0.29            |
| Home Depot Inc/The                        | 624            | 183,294             | 0.32            |
| Host Hotels & Resorts Inc                 | 4,249          | 76,108              | 0.13            |
| HP Inc                                    | 11,417         | 355,745             | 0.62            |
| Huntsman Corp                             | 4,853          | 139,812             | 0.24            |
| Interpublic Group of Cos Inc/The          | 8,966          | 254,037             | 0.44            |
| Jabil Inc                                 | 2,260          | 138,111             | 0.24            |
| Johnson & Johnson                         | 965            | 157,006             | 0.27            |
| KeyCorp                                   | 10,252         | 183,633             | 0.32            |
| KLA Corp                                  | 540            | 187,889             | 0.33            |
| Kohl's Corp                               | 2,802          | 78,744              | 0.14            |
| Kraft Heinz Co/The                        | 2,723          | 102,119             | 0.18            |
| Kroger Co/The                             | 3,193          | 151,997             | 0.26            |
| Laboratory Corp of America Holdings       | 263            | 60,102              | 0.10            |
| Lam Research Corp                         | 95             | 42,154              | 0.07            |
| LKQ Corp                                  | 1,099          | 58,406              | 0.10            |
| Lowe's Cos Inc                            | 1,085          | 214,453             | 0.37            |
| Lumen Technologies Inc                    | 24,228         | 243,873             | 0.42            |
| Macy's Inc                                | 15,940         | 284,398             | 0.49            |
| ManpowerGroup Inc                         | 505            | 37,237              | 0.06            |
| Marsh & McLennan Cos Inc                  | 1,259          | 205,086             | 0.36            |
| Masco Corp                                | 4,312          | 220,690             | 0.38            |
| Mastercard Inc                            | 837            | 274,977             | 0.48            |
| McKesson Corp                             | 1,430          | 522,090             | 0.91            |
| Merck & Co Inc                            | 5,541          | 482,425             | 0.84            |
| MetLife Inc                               | 3,457          | 225,083             | 0.39            |
| Microchip Technology Inc                  | 5,299          | 345,678             | 0.60            |
| Micron Technology Inc                     | 4,620          | 260,713             | 0.45            |
| Microsoft Corp                            | 5,314          | 1,400,336           | 2.43            |
| Molson Coors Beverage Co                  | 1,541          | 80,676              | 0.14            |
| Mosaic Co/The                             | 3,784          | 217,404             | 0.38            |
| NetApp Inc                                | 821            | 59,469              | 0.10            |
| Nordstrom Inc                             | 3,354          | 59,707              | 0.10            |
| NVIDIA Corp                               | 747            | 115,807             | 0.20            |

## Invesco Sustainable Allocation Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Omnicom Group Inc                                                                                                           | 3,090          | 210,601             | 0.37            |
| ON Semiconductor Corp                                                                                                       | 5,606          | 387,585             | 0.67            |
| O'Reilly Automotive Inc                                                                                                     | 416            | 291,210             | 0.51            |
| Owens Corning                                                                                                               | 3,456          | 288,739             | 0.50            |
| PACCAR Inc                                                                                                                  | 762            | 67,221              | 0.12            |
| Palo Alto Networks Inc                                                                                                      | 88             | 49,346              | 0.09            |
| Paychex Inc                                                                                                                 | 744            | 92,622              | 0.16            |
| Procter & Gamble Co/The                                                                                                     | 932            | 130,932             | 0.23            |
| Prudential Financial Inc                                                                                                    | 635            | 61,764              | 0.11            |
| PVH Corp                                                                                                                    | 2,442          | 153,638             | 0.27            |
| QUALCOMM Inc                                                                                                                | 2,616          | 352,487             | 0.61            |
| Quest Diagnostics Inc                                                                                                       | 1,059          | 134,012             | 0.23            |
| Regions Financial Corp                                                                                                      | 8,055          | 175,114             | 0.30            |
| Reliance Steel & Aluminum Co                                                                                                | 434            | 82,480              | 0.14            |
| Robert Half International Inc                                                                                               | 1,121          | 85,900              | 0.15            |
| S&P Global Inc                                                                                                              | 147            | 52,375              | 0.09            |
| Simon Property Group Inc                                                                                                    | 2,186          | 227,365             | 0.40            |
| Sirius XM Holdings Inc                                                                                                      | 11,480         | 70,345              | 0.12            |
| Synchrony Financial                                                                                                         | 3,700          | 122,185             | 0.21            |
| Tapestry Inc                                                                                                                | 3,350          | 119,423             | 0.21            |
| Tenet Healthcare Corp                                                                                                       | 1,395          | 81,091              | 0.14            |
| Texas Instruments Inc                                                                                                       | 1,371          | 229,066             | 0.40            |
| Truist Financial Corp                                                                                                       | 2,151          | 102,114             | 0.18            |
| Ulta Beauty Inc                                                                                                             | 362            | 151,215             | 0.26            |
| United Parcel Service Inc                                                                                                   | 1,737          | 339,545             | 0.59            |
| United Rentals Inc                                                                                                          | 1,034          | 303,407             | 0.53            |
| Unum Group                                                                                                                  | 3,229          | 123,586             | 0.21            |
| US Bancorp                                                                                                                  | 1,505          | 69,245              | 0.12            |
| Viatis Inc                                                                                                                  | 11,349         | 110,256             | 0.19            |
| Visa Inc                                                                                                                    | 1,302          | 262,758             | 0.46            |
| Wells Fargo & Co                                                                                                            | 2,516          | 111,260             | 0.19            |
| Western Digital Corp                                                                                                        | 2,338          | 101,597             | 0.18            |
| Westinghouse Air Brake Technologies Corp                                                                                    | 1,013          | 90,419              | 0.16            |
| Westlake Corp                                                                                                               | 666            | 67,075              | 0.12            |
| Westrock Co                                                                                                                 | 1,545          | 64,196              | 0.11            |
| WW Grainger Inc                                                                                                             | 267            | 148,876             | 0.26            |
|                                                                                                                             |                | 24,640,286          | 42.81           |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>36,746,116</b>   | <b>63.84</b>    |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>CANADA</b>                                                                                                               |                |                     |                 |
| Canadian Government Bond 1.25% CAD 01/06/2030                                                                               | 1,700,000      | 1,136,951           | 1.98            |
| Canadian Government Bond 2% CAD 01/06/2028                                                                                  | 700,000        | 502,533             | 0.87            |
| Canadian Government Bond 5.75% CAD 01/06/2033                                                                               | 1,600,000      | 1,517,152           | 2.64            |
|                                                                                                                             |                | 3,156,636           | 5.49            |
| <b>GERMANY</b>                                                                                                              |                |                     |                 |
| Kreditanstalt fuer Wiederaufbau 1.25% NOK 28/08/2023                                                                        | 9,400,000      | 927,338             | 1.61            |
| NRW Bank 0% EUR 15/10/2029                                                                                                  | 1,050,000      | 894,962             | 1.55            |
|                                                                                                                             |                | 1,822,300           | 3.16            |
| <b>SUPRANATIONAL</b>                                                                                                        |                |                     |                 |
| European Investment Bank 1.8% AUD 19/01/2027                                                                                | 3,400,000      | 2,127,614           | 3.70            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| United Kingdom Gilt 0.375% GBP 22/10/2030                                                                                   | 975,000        | 940,934             | 1.63            |
| United Kingdom Gilt 4.25% GBP 07/06/2032                                                                                    | 400,000        | 522,296             | 0.91            |
| United Kingdom Gilt 6% GBP 07/12/2028                                                                                       | 500,000        | 690,028             | 1.20            |
|                                                                                                                             |                | 2,153,258           | 3.74            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>9,259,808</b>    | <b>16.09</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>46,005,924</b>   | <b>79.93</b>    |



## Invesco Sustainable Allocation Fund\*

Statement of Investments as at 31 August 2022

| Investment                                                                     | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|--------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>OPEN-ENDED FUNDS</b>                                                        |                |                     |                 |
| <b>IRELAND</b>                                                                 |                |                     |                 |
| Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | 811,200        | 4,089,016           | 7.11            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                  |                | <b>4,089,016</b>    | <b>7.11</b>     |
| <b>Total Investments</b>                                                       |                | <b>50,094,940</b>   | <b>87.04</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

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

## Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR  | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                      |                 |
| <b>BONDS</b>                                                                                                                |                |                      |                 |
| <b>CANADA</b>                                                                                                               |                |                      |                 |
| Canadian Imperial Bank of Commerce FRN 0% USD 30/11/2022                                                                    | 72,500,000     | 93,654,926           | 5.40            |
| Royal Bank of Canada/Toronto 0% USD 31/10/2022                                                                              | 12,300,000     | 16,588,897           | 0.96            |
| Royal Bank of Canada/Toronto 0% USD 30/11/2022                                                                              | 40,000,000     | 51,874,959           | 2.99            |
| Royal Bank of Canada/Toronto 0% USD 13/02/2023                                                                              | 32,700,000     | 26,931,332           | 1.56            |
|                                                                                                                             |                | 189,050,114          | 10.91           |
| <b>FINLAND</b>                                                                                                              |                |                      |                 |
| Finland Government Bond 144A 1.625% EUR 15/09/2022                                                                          | 65,000,000     | 64,993,825           | 3.75            |
| <b>GERMANY</b>                                                                                                              |                |                      |                 |
| Bundessobligation 0% EUR 07/10/2022                                                                                         | 70,000,000     | 69,995,100           | 4.04            |
| Bundesschatzanweisungen 0% EUR 16/09/2022                                                                                   | 45,000,000     | 45,005,400           | 2.60            |
| Bundesschatzanweisungen 0% EUR 15/12/2022                                                                                   | 130,000,000    | 130,019,500          | 7.50            |
| German Treasury Bill 0% EUR 21/09/2022                                                                                      | 80,000,000     | 80,005,200           | 4.62            |
| German Treasury Bill 0% EUR 19/10/2022                                                                                      | 50,000,000     | 50,009,250           | 2.89            |
| German Treasury Bill 0% EUR 23/11/2022                                                                                      | 85,000,000     | 84,991,925           | 4.90            |
| German Treasury Bill 0% EUR 14/12/2022                                                                                      | 25,000,000     | 24,997,625           | 1.44            |
| German Treasury Bill 0% EUR 18/01/2023                                                                                      | 50,000,000     | 49,989,000           | 2.88            |
| German Treasury Bill 0% EUR 22/02/2023                                                                                      | 100,000,000    | 99,989,000           | 5.77            |
| German Treasury Bill 0% EUR 22/03/2023                                                                                      | 50,000,000     | 49,925,500           | 2.88            |
|                                                                                                                             |                | 684,927,500          | 39.52           |
| <b>NETHERLANDS</b>                                                                                                          |                |                      |                 |
| Dutch Treasury Certificate 0% EUR 29/09/2022                                                                                | 70,000,000     | 70,007,822           | 4.04            |
| Dutch Treasury Certificate 0% EUR 23/11/2022                                                                                | 30,000,000     | 30,002,475           | 1.73            |
| Netherlands Government Bond 144A 7.5% EUR 15/01/2023                                                                        | 20,000,000     | 20,543,000           | 1.18            |
|                                                                                                                             |                | 120,553,297          | 6.95            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>1,059,524,736</b> | <b>61.13</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>1,059,524,736</b> | <b>61.13</b>    |
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>                                 |                |                      |                 |
| Societe Generale SA (Call account) 0% EUR 31/12/2059                                                                        | 201,000,000    | 201,000,000          | 11.60           |
| <b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>                           |                | <b>201,000,000</b>   | <b>11.60</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                      |                 |
| <b>IRELAND</b>                                                                                                              |                |                      |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 124,054,290    | 120,784,219          | 6.96            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>120,784,219</b>   | <b>6.96</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>1,381,308,955</b> | <b>79.69</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                     |                 |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>CANADA</b>                                                                                                               |                |                     |                 |
| Royal Bank of Canada/Toronto 0% USD 13/02/2023                                                                              | 8,400,000      | 6,918,140           | 2.75            |
| <b>FINLAND</b>                                                                                                              |                |                     |                 |
| Finland Government Bond 144A 1.625% EUR 15/09/2022                                                                          | 6,000,000      | 5,999,430           | 2.38            |
| <b>GERMANY</b>                                                                                                              |                |                     |                 |
| Bundesschatzanweisungen 0% EUR 16/09/2022                                                                                   | 15,000,000     | 15,001,800          | 5.97            |
| Bundesschatzanweisungen 0% EUR 15/12/2022                                                                                   | 37,000,000     | 37,005,550          | 14.73           |
| German Treasury Bill 0% EUR 21/09/2022                                                                                      | 15,000,000     | 15,000,975          | 5.97            |
| German Treasury Bill 0% EUR 19/10/2022                                                                                      | 10,000,000     | 10,001,850          | 3.98            |
| German Treasury Bill 0% EUR 23/11/2022                                                                                      | 4,000,000      | 3,999,620           | 1.59            |
| German Treasury Bill 0% EUR 14/12/2022                                                                                      | 4,000,000      | 3,999,620           | 1.59            |
| German Treasury Bill 0% EUR 22/02/2023                                                                                      | 18,000,000     | 17,998,020          | 7.16            |
|                                                                                                                             |                | 103,007,435         | 40.99           |
| <b>NETHERLANDS</b>                                                                                                          |                |                     |                 |
| Dutch Treasury Certificate 0% EUR 29/09/2022                                                                                | 4,500,000      | 4,500,503           | 1.79            |
| Dutch Treasury Certificate 0% EUR 23/11/2022                                                                                | 4,000,000      | 4,000,330           | 1.59            |
| Dutch Treasury Certificate 0% EUR 30/01/2023                                                                                | 10,000,000     | 10,002,814          | 3.98            |
| Netherlands Government Bond 144A 7.5% EUR 15/01/2023                                                                        | 7,500,000      | 7,703,625           | 3.07            |
|                                                                                                                             |                | 26,207,272          | 10.43           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>142,132,277</b>  | <b>56.55</b>    |
| <b>CERTIFICATES</b>                                                                                                         |                |                     |                 |
| <b>GERMANY</b>                                                                                                              |                |                     |                 |
| Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index                                                                | 46,500         | 5,064,315           | 2.01            |
| Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index                                                                  | 234,000        | 20,152,665          | 8.02            |
|                                                                                                                             |                | 25,216,980          | 10.03           |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Physical Gold ETC                                                                                                   | 16,000         | 2,652,750           | 1.06            |
| <b>UNITED KINGDOM</b>                                                                                                       |                |                     |                 |
| UBS ETC on UBS Bloomberg CMCI Brent TR Index USD                                                                            | 9,900          | 13,987,841          | 5.57            |
| WisdomTree Copper                                                                                                           | 6,000          | 183,408             | 0.07            |
|                                                                                                                             |                | 14,171,249          | 5.64            |
| <b>TOTAL CERTIFICATES</b>                                                                                                   |                | <b>42,040,979</b>   | <b>16.73</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>184,173,256</b>  | <b>73.28</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 23,375,339     | 22,759,166          | 9.06            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>22,759,166</b>   | <b>9.06</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>206,932,422</b>  | <b>82.34</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Alumina Ltd                                                                                                           | 474,998        | 493,178             | 0.09            |
| Newcrest Mining Ltd                                                                                                   | 45,088         | 548,456             | 0.11            |
| QBE Insurance Group Ltd                                                                                               | 70,338         | 583,275             | 0.11            |
| Sims Ltd                                                                                                              | 17,536         | 185,322             | 0.04            |
| Woodside Energy Group Ltd                                                                                             | 44,209         | 1,039,565           | 0.20            |
| Worley Ltd                                                                                                            | 22,565         | 225,225             | 0.04            |
|                                                                                                                       |                | 3,075,021           | 0.59            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| COSCO SHIPPING Ports Ltd                                                                                              | 284,000        | 184,387             | 0.04            |
| Hiscox Ltd                                                                                                            | 28,715         | 296,941             | 0.06            |
| Pacific Basin Shipping Ltd                                                                                            | 347,000        | 123,831             | 0.02            |
| Petra Diamonds Ltd                                                                                                    | 285,933        | 319,513             | 0.06            |
|                                                                                                                       |                | 924,672             | 0.18            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Agnico Eagle Mines Ltd                                                                                                | 2,920          | 123,785             | 0.02            |
| Barrick Gold Corp CAD                                                                                                 | 11,592         | 173,961             | 0.03            |
| Barrick Gold Corp USD                                                                                                 | 16,030         | 240,706             | 0.05            |
| Canadian Pacific Railway Ltd                                                                                          | 2,487          | 187,297             | 0.04            |
| Constellation Software Inc/Canada                                                                                     | 91             | 141,881             | 0.03            |
| Dollarama Inc                                                                                                         | 1,250          | 77,538              | 0.01            |
| Wheaton Precious Metals Corp                                                                                          | 4,382          | 135,530             | 0.03            |
|                                                                                                                       |                | 1,080,698           | 0.21            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 84,148         | 1,013,423           | 0.19            |
| Alibaba Group Holding Ltd ADR                                                                                         | 2,874          | 270,181             | 0.05            |
| Autohome Inc ADR                                                                                                      | 17,424         | 596,696             | 0.11            |
| BeiGene Ltd ADR                                                                                                       | 542            | 89,837              | 0.02            |
| China Meidong Auto Holdings Ltd                                                                                       | 16,000         | 32,829              | 0.01            |
| CK Asset Holdings Ltd                                                                                                 | 101,016        | 685,187             | 0.13            |
| CK Hutchison Holdings Ltd                                                                                             | 115,516        | 748,142             | 0.14            |
| JD.com Inc                                                                                                            | 32,201         | 1,013,871           | 0.20            |
| Meituan 144A                                                                                                          | 2,000          | 48,454              | 0.01            |
| Minth Group Ltd                                                                                                       | 104,000        | 297,109             | 0.06            |
| NetEase Inc                                                                                                           | 46,965         | 849,997             | 0.16            |
| Sands China Ltd                                                                                                       | 198,000        | 447,212             | 0.09            |
| Sea Ltd ADR                                                                                                           | 956            | 59,725              | 0.01            |
| Tencent Holdings Ltd                                                                                                  | 38,800         | 1,621,429           | 0.31            |
| Tencent Music Entertainment Group ADR                                                                                 | 66,436         | 319,219             | 0.06            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 342,000        | 609,145             | 0.12            |
| Wuxi Biologics Cayman Inc 144A                                                                                        | 21,000         | 187,018             | 0.04            |
|                                                                                                                       |                | 8,889,474           | 1.71            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| China South Publishing & Media Group Co Ltd - A Shares                                                                | 137,600        | 198,661             | 0.04            |
| Dongfeng Motor Group Co Ltd - H Shares                                                                                | 516,000        | 328,424             | 0.07            |
| Gree Electric Appliances Inc of Zhuhai - A Shares                                                                     | 115,800        | 536,865             | 0.10            |
| Ming Yang Smart Energy Group Ltd - A Shares                                                                           | 151,695        | 590,746             | 0.12            |
| Ping An Insurance Group Co of China Ltd - H Shares                                                                    | 89,000         | 526,980             | 0.10            |
| Suofeiya Home Collection Co Ltd - A Shares                                                                            | 157,098        | 421,580             | 0.08            |
|                                                                                                                       |                | 2,603,256           | 0.51            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Carlsberg A/S                                                                                                         | 1,782          | 231,969             | 0.05            |
| Novo Nordisk A/S                                                                                                      | 3,065          | 328,282             | 0.06            |
| Vestas Wind Systems A/S                                                                                               | 4,428          | 111,144             | 0.02            |
|                                                                                                                       |                | 671,395             | 0.13            |

## Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

| Investment                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINLAND</b>                                            |                |                     |                 |
| Kone Oyj                                                  | 3,843          | 155,776             | 0.03            |
| Metso Outotec Oyj                                         | 14,118         | 110,713             | 0.02            |
| Neste Oyj                                                 | 3,665          | 185,193             | 0.04            |
| Stora Enso Oyj                                            | 13,144         | 196,174             | 0.04            |
| UPM-Kymmene Oyj                                           | 12,397         | 422,614             | 0.08            |
|                                                           |                | 1,070,470           | 0.21            |
| <b>FRANCE</b>                                             |                |                     |                 |
| Arkema SA                                                 | 1,492          | 126,566             | 0.03            |
| AXA SA                                                    | 11,322         | 266,520             | 0.05            |
| BNP Paribas SA                                            | 4,862          | 227,165             | 0.04            |
| Capgemini SE                                              | 1,890          | 331,837             | 0.06            |
| Carrefour SA                                              | 13,769         | 226,879             | 0.04            |
| Cie de Saint-Gobain                                       | 4,961          | 202,285             | 0.04            |
| Engie SA                                                  | 16,167         | 194,360             | 0.04            |
| Hermes International                                      | 355            | 460,968             | 0.09            |
| L'Oreal SA                                                | 395            | 136,097             | 0.03            |
| Publicis Groupe SA                                        | 3,525          | 172,355             | 0.03            |
| Sanofi                                                    | 8,626          | 706,167             | 0.14            |
| Thales SA                                                 | 1,406          | 168,579             | 0.03            |
| TotalEnergies SE                                          | 29,521         | 1,493,467           | 0.29            |
| Veolia Environnement SA                                   | 12,684         | 282,092             | 0.05            |
| Verallia SA 144A                                          | 10,835         | 252,239             | 0.05            |
|                                                           |                | 5,247,576           | 1.01            |
| <b>GERMANY</b>                                            |                |                     |                 |
| Deutsche Post AG                                          | 7,228          | 264,671             | 0.05            |
| Deutsche Telekom AG                                       | 20,026         | 379,172             | 0.07            |
| Infineon Technologies AG                                  | 10,175         | 254,299             | 0.05            |
| Mercedes-Benz Group AG                                    | 4,063          | 229,925             | 0.05            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1,164          | 276,101             | 0.05            |
| Siemens AG                                                | 2,085          | 212,712             | 0.04            |
| Volkswagen AG (Preferred)                                 | 356            | 51,104              | 0.01            |
| Vonovia SE                                                | 3,675          | 98,288              | 0.02            |
|                                                           |                | 1,766,272           | 0.34            |
| <b>HONG KONG</b>                                          |                |                     |                 |
| AIA Group Ltd                                             | 79,600         | 771,646             | 0.15            |
| China Overseas Land & Investment Ltd                      | 139,500        | 378,043             | 0.07            |
| Link REIT                                                 | 20,700         | 160,758             | 0.03            |
|                                                           |                | 1,310,447           | 0.25            |
| <b>INDIA</b>                                              |                |                     |                 |
| Aurobindo Pharma Ltd                                      | 37,198         | 254,937             | 0.05            |
| Housing Development Finance Corp Ltd                      | 17,676         | 540,202             | 0.10            |
| ICICI Bank Ltd ADR                                        | 30,353         | 667,473             | 0.13            |
| Kotak Mahindra Bank Ltd                                   | 3,446          | 82,170              | 0.02            |
| Larsen & Toubro Ltd                                       | 13,827         | 332,770             | 0.06            |
| Mahindra & Mahindra Ltd                                   | 13,040         | 213,463             | 0.04            |
| Shriram Transport Finance Co Ltd                          | 18,543         | 313,780             | 0.06            |
|                                                           |                | 2,404,795           | 0.46            |
| <b>INDONESIA</b>                                          |                |                     |                 |
| Astra International Tbk PT                                | 1,991,000      | 939,249             | 0.18            |
| Indocement Tungal Prakarsa Tbk PT                         | 171,100        | 109,017             | 0.02            |
| Telkom Indonesia Persero Tbk PT                           | 1,010,900      | 311,556             | 0.06            |
|                                                           |                | 1,359,822           | 0.26            |
| <b>IRELAND</b>                                            |                |                     |                 |
| Accenture Plc                                             | 177            | 51,879              | 0.01            |
| CRH Plc                                                   | 15,010         | 553,239             | 0.11            |
| Kingspan Group Plc                                        | 2,183          | 125,086             | 0.03            |
| Ryanair Holdings Plc ADR                                  | 1,484          | 107,537             | 0.02            |
|                                                           |                | 837,741             | 0.17            |

## Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

| Investment                             | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------|----------------|---------------------|-----------------|
| <b>ISRAEL</b>                          |                |                     |                 |
| Nice Ltd ADR                           | 847            | 182,498             | 0.04            |
| <b>ITALY</b>                           |                |                     |                 |
| Enel SpA                               | 27,996         | 132,897             | 0.02            |
| Intesa Sanpaolo SpA                    | 53,942         | 92,888              | 0.02            |
| UniCredit SpA                          | 20,703         | 200,995             | 0.04            |
|                                        |                | 426,780             | 0.08            |
| <b>LUXEMBOURG</b>                      |                |                     |                 |
| ArcelorMittal SA                       | 9,822          | 234,549             | 0.05            |
| <b>NETHERLANDS</b>                     |                |                     |                 |
| Adyen NV 144A                          | 196            | 309,053             | 0.06            |
| Airbus SE                              | 1,496          | 148,359             | 0.03            |
| ASML Holding NV                        | 203            | 101,845             | 0.02            |
| BE Semiconductor Industries NV         | 5,756          | 284,260             | 0.05            |
| ING Groep NV                           | 25,241         | 221,439             | 0.04            |
| Koninklijke Ahold Delhaize NV          | 3,179          | 87,868              | 0.02            |
| Prosus NV                              | 6,795          | 429,172             | 0.08            |
| SBM Offshore NV                        | 16,068         | 223,546             | 0.04            |
| Stellantis NV                          | 18,778         | 252,151             | 0.05            |
| Universal Music Group NV               | 6,662          | 131,008             | 0.03            |
|                                        |                | 2,188,701           | 0.42            |
| <b>NORWAY</b>                          |                |                     |                 |
| Aker BP ASA                            | 3,553          | 125,458             | 0.02            |
| Yara International ASA                 | 4,491          | 191,229             | 0.04            |
|                                        |                | 316,687             | 0.06            |
| <b>PORTUGAL</b>                        |                |                     |                 |
| EDP - Energias de Portugal SA          | 42,037         | 202,009             | 0.04            |
| <b>SINGAPORE</b>                       |                |                     |                 |
| ComfortDelGro Corp Ltd                 | 289,300        | 291,352             | 0.06            |
| United Overseas Bank Ltd               | 45,100         | 882,699             | 0.17            |
|                                        |                | 1,174,051           | 0.23            |
| <b>SOUTH KOREA</b>                     |                |                     |                 |
| Hyundai Motor Co (Preferred)           | 5,761          | 402,469             | 0.08            |
| KB Financial Group Inc                 | 6,882          | 255,086             | 0.05            |
| LG Corp                                | 5,889          | 361,557             | 0.07            |
| Lotte Chemical Corp                    | 2,667          | 349,162             | 0.07            |
| POSCO Holdings Inc                     | 2,030          | 388,193             | 0.07            |
| Samsung Electronics Co Ltd (Preferred) | 1,649          | 67,515              | 0.01            |
| Samsung Electronics Co Ltd             | 32,985         | 1,474,053           | 0.28            |
| Samsung Fire & Marine Insurance Co Ltd | 5,273          | 769,345             | 0.15            |
|                                        |                | 4,067,380           | 0.78            |
| <b>SPAIN</b>                           |                |                     |                 |
| Amadeus IT Group SA                    | 3,520          | 184,554             | 0.04            |
| Banco Bilbao Vizcaya Argentaria SA     | 46,664         | 209,078             | 0.04            |
| CaixaBank SA                           | 86,793         | 256,560             | 0.05            |
| Cellnex Telecom SA 144A                | 110            | 4,301               | 0.00            |
| Corp ACCIONA Energias Renovables SA    | 956            | 40,295              | 0.01            |
| Repsol SA                              | 13,679         | 175,604             | 0.03            |
|                                        |                | 870,392             | 0.17            |
| <b>SWEDEN</b>                          |                |                     |                 |
| Alleima AB                             | 2,438          | 9,667               | 0.00            |
| Biotage AB                             | 2,474          | 42,158              | 0.01            |
| Sandvik AB                             | 12,191         | 195,044             | 0.04            |
| SSAB AB                                | 35,146         | 165,424             | 0.03            |
|                                        |                | 412,293             | 0.08            |

## Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

| Investment                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------|----------------|---------------------|-----------------|
| <b>SWITZERLAND</b>                        |                |                     |                 |
| Lonza Group AG                            | 298            | 160,631             | 0.03            |
| Nestle SA                                 | 758            | 88,770              | 0.02            |
| Novartis AG                               | 4,018          | 323,950             | 0.06            |
| Roche Holding AG                          | 1,848          | 597,405             | 0.12            |
| Tecan Group AG                            | 526            | 193,287             | 0.04            |
| Zurich Insurance Group AG                 | 388            | 171,298             | 0.03            |
|                                           |                | 1,535,341           | 0.30            |
| <b>TAIWAN</b>                             |                |                     |                 |
| Asustek Computer Inc                      | 13,000         | 109,244             | 0.02            |
| Hon Hai Precision Industry Co Ltd         | 124,960        | 449,449             | 0.09            |
| Largan Precision Co Ltd                   | 11,000         | 707,084             | 0.13            |
| MediaTek Inc                              | 23,000         | 505,436             | 0.10            |
| Taiwan Semiconductor Manufacturing Co Ltd | 118,000        | 1,959,885           | 0.38            |
| Uni-President Enterprises Corp            | 189,000        | 410,359             | 0.08            |
|                                           |                | 4,141,457           | 0.80            |
| <b>THAILAND</b>                           |                |                     |                 |
| Kasikornbank PCL NVDR                     | 185,000        | 781,694             | 0.15            |
| <b>UNITED KINGDOM</b>                     |                |                     |                 |
| 3i Group Plc                              | 28,969         | 408,685             | 0.08            |
| Anglo American Plc                        | 17,835         | 575,881             | 0.11            |
| Ashtead Group Plc                         | 6,365          | 315,803             | 0.06            |
| AstraZeneca Plc                           | 10,396         | 1,289,719           | 0.25            |
| Aviva Plc                                 | 63,280         | 306,822             | 0.06            |
| Babcock International Group Plc           | 63,704         | 239,287             | 0.05            |
| BAE Systems Plc                           | 81,069         | 733,777             | 0.14            |
| Balfour Beatty Plc                        | 37,944         | 137,800             | 0.03            |
| Barclays Plc                              | 574,537        | 1,099,844           | 0.21            |
| Barratt Developments Plc                  | 105,632        | 535,226             | 0.10            |
| Berkeley Group Holdings Plc               | 3,553          | 152,586             | 0.03            |
| BP Plc                                    | 324,390        | 1,645,915           | 0.32            |
| British American Tobacco Plc              | 17,116         | 684,455             | 0.13            |
| Bunzl Plc                                 | 13,152         | 442,964             | 0.08            |
| Burberry Group Plc                        | 8,816          | 179,685             | 0.03            |
| Centrica Plc                              | 119,524        | 103,955             | 0.02            |
| Compass Group Plc                         | 15,453         | 333,574             | 0.06            |
| Cranswick Plc                             | 8,419          | 301,929             | 0.06            |
| Croda International Plc                   | 1,869          | 146,934             | 0.03            |
| Drax Group Plc                            | 49,357         | 365,823             | 0.07            |
| Experian Plc                              | 9,703          | 297,492             | 0.06            |
| Ferguson Plc                              | 2,933          | 343,535             | 0.06            |
| General Accident Plc (Preferred)          | 396,195        | 544,182             | 0.10            |
| Glencore Plc                              | 141,288        | 783,484             | 0.15            |
| Hays Plc                                  | 97,529         | 132,709             | 0.03            |
| ITV Plc                                   | 260,020        | 193,614             | 0.04            |
| JD Sports Fashion Plc                     | 233,486        | 308,196             | 0.06            |
| Legal & General Group Plc                 | 99,895         | 294,066             | 0.06            |
| Man Group Plc/Jersey                      | 20,189         | 57,551              | 0.01            |
| Marks & Spencer Group Plc                 | 141,825        | 200,206             | 0.04            |
| Melrose Industries Plc                    | 90,362         | 143,783             | 0.03            |
| Mitchells & Butlers Plc                   | 74,746         | 132,856             | 0.03            |
| National Grid Plc                         | 85,816         | 1,075,813           | 0.21            |
| NatWest Group Plc                         | 49,270         | 141,555             | 0.03            |
| Next Plc                                  | 10,827         | 732,843             | 0.14            |
| Pennon Group Plc                          | 9,164          | 97,789              | 0.02            |
| Petrofac Ltd                              | 103,320        | 141,250             | 0.03            |
| Phoenix Group Holdings Plc                | 46,998         | 329,164             | 0.06            |
| Prudential Plc                            | 30,803         | 323,768             | 0.06            |
| Reckitt Benckiser Group Plc               | 3,526          | 270,430             | 0.05            |
| RELX Plc EUR                              | 3,926          | 103,902             | 0.02            |
| RELX Plc GBP                              | 24,186         | 639,906             | 0.12            |
| Rolls-Royce Holdings Plc                  | 61,807         | 55,357              | 0.01            |

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| Investment                        | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b> |                |                     |                 |
| Serco Group Plc                   | 98,191         | 201,387             | 0.04            |
| Severn Trent Plc                  | 6,070          | 196,632             | 0.04            |
| Shell Plc                         | 42,293         | 1,117,623           | 0.22            |
| Smith & Nephew Plc                | 27,637         | 323,786             | 0.06            |
| Spire Healthcare Group Plc 144A   | 96,038         | 256,274             | 0.05            |
| SSE Plc                           | 55,144         | 1,073,056           | 0.21            |
| Standard Chartered Plc            | 64,072         | 441,736             | 0.08            |
| Tesco Plc                         | 199,713        | 578,375             | 0.11            |
| Travis Perkins Plc                | 15,154         | 150,569             | 0.03            |
| Unilever Plc                      | 12,556         | 571,965             | 0.11            |
| United Utilities Group Plc        | 28,210         | 347,410             | 0.07            |
| Vodafone Group Plc                | 369,348        | 494,624             | 0.09            |
| Whitbread Plc                     | 21,609         | 628,822             | 0.12            |
|                                   |                | 23,726,374          | 4.57            |
| <b>UNITED STATES</b>              |                |                     |                 |
| ABIOMED Inc                       | 230            | 59,597              | 0.01            |
| Adobe Inc                         | 251            | 94,348              | 0.02            |
| Airbnb Inc                        | 1,021          | 115,187             | 0.02            |
| Alphabet Inc                      | 1,883          | 207,426             | 0.04            |
| Alphabet Inc - A Shares           | 4,754          | 518,971             | 0.10            |
| Amazon.com Inc                    | 6,742          | 869,758             | 0.17            |
| American Express Co               | 600            | 92,991              | 0.02            |
| American Tower Corp               | 1,091          | 277,069             | 0.05            |
| Amphenol Corp                     | 1,749          | 130,000             | 0.02            |
| Apple Inc                         | 614            | 97,775              | 0.02            |
| Berkshire Hathaway Inc            | 507            | 145,015             | 0.03            |
| Broadcom Inc                      | 393            | 199,501             | 0.04            |
| Coca-Cola Co/The                  | 5,154          | 321,009             | 0.06            |
| Copart Inc                        | 1,099          | 132,285             | 0.03            |
| Costco Wholesale Corp             | 49             | 25,742              | 0.00            |
| CrowdStrike Holdings Inc          | 1,507          | 291,897             | 0.06            |
| Danaher Corp                      | 1,103          | 302,255             | 0.06            |
| Edwards Lifesciences Corp         | 220            | 19,932              | 0.00            |
| Equifax Inc                       | 148            | 28,151              | 0.01            |
| First Republic Bank/CA            | 803            | 123,270             | 0.02            |
| Herc Holdings Inc                 | 1,602          | 181,159             | 0.03            |
| Home Depot Inc/The                | 450            | 132,183             | 0.03            |
| Illumina Inc                      | 1,734          | 356,717             | 0.07            |
| Installed Building Products Inc   | 1,936          | 178,693             | 0.03            |
| Intercontinental Exchange Inc     | 1,785          | 179,745             | 0.03            |
| Intuit Inc                        | 213            | 92,467              | 0.02            |
| JPMorgan Chase & Co               | 2,446          | 280,413             | 0.05            |
| KKR & Co Inc                      | 2,702          | 137,288             | 0.03            |
| Markel Corp                       | 81             | 97,094              | 0.02            |
| Mastercard Inc                    | 1,774          | 582,808             | 0.11            |
| Meta Platforms Inc                | 3,907          | 615,351             | 0.12            |
| Microsoft Corp                    | 2,158          | 568,673             | 0.11            |
| Moody's Corp                      | 184            | 52,878              | 0.01            |
| Newmont Corp                      | 6,929          | 293,043             | 0.06            |
| NIKE Inc                          | 499            | 53,941              | 0.01            |
| NVIDIA Corp                       | 1,414          | 219,212             | 0.04            |
| Old Dominion Freight Line Inc     | 309            | 85,575              | 0.02            |
| PepsiCo Inc                       | 275            | 47,680              | 0.01            |
| Progressive Corp/The              | 2,015          | 250,851             | 0.05            |
| Salesforce Inc                    | 1,646          | 263,533             | 0.05            |
| ServiceNow Inc                    | 567            | 248,123             | 0.05            |
| Stryker Corp                      | 945            | 194,376             | 0.04            |
| Texas Instruments Inc             | 1,188          | 198,490             | 0.04            |
| Thermo Fisher Scientific Inc      | 642            | 356,731             | 0.07            |
| TJX Cos Inc/The                   | 2,356          | 147,684             | 0.03            |
| Twilio Inc                        | 983            | 70,198              | 0.01            |
| Twist Bioscience Corp             | 257            | 10,183              | 0.00            |
| Uber Technologies Inc             | 7,640          | 219,836             | 0.04            |



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| Investment                                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                          |                |                     |                 |
| Union Pacific Corp                                                        | 712            | 160,738             | 0.03            |
| Visa Inc                                                                  | 727            | 146,717             | 0.03            |
|                                                                           |                | 10,474,559          | 2.02            |
| <b>TOTAL EQUITIES</b>                                                     |                | <b>81,976,404</b>   | <b>15.82</b>    |
| <b>BONDS</b>                                                              |                |                     |                 |
| <b>ARGENTINA</b>                                                          |                |                     |                 |
| Argentine Republic Government International Bond 1.5% USD 09/07/2035      | 3,746,000      | 830,314             | 0.16            |
| Transportadora de Gas del Sur SA 6.75% USD 02/05/2025                     | 330,000        | 294,274             | 0.06            |
|                                                                           |                | 1,124,588           | 0.22            |
| <b>AUSTRALIA</b>                                                          |                |                     |                 |
| Australia & New Zealand Banking Group Ltd/New York NY 3.7% USD 16/11/2025 | 346,000        | 344,172             | 0.07            |
| National Australia Bank Ltd/New York 2.5% USD 12/07/2026                  | 255,000        | 240,119             | 0.04            |
| Westpac Banking Corp 3.35% USD 08/03/2027                                 | 142,000        | 137,326             | 0.03            |
|                                                                           |                | 721,617             | 0.14            |
| <b>AUSTRIA</b>                                                            |                |                     |                 |
| Suzano Austria GmbH 6% USD 15/01/2029                                     | 241,000        | 243,577             | 0.05            |
| <b>BERMUDA</b>                                                            |                |                     |                 |
| Aircastle Ltd 4.25% USD 15/06/2026                                        | 136,000        | 126,365             | 0.03            |
| Athene Holding Ltd 4.125% USD 12/01/2028                                  | 60,000         | 57,028              | 0.01            |
| Nabors Industries Ltd 144A 7.25% USD 15/01/2026                           | 61,000         | 56,273              | 0.01            |
| Valaris Ltd 8.25% USD 30/04/2028                                          | 432,000        | 431,403             | 0.08            |
| Weatherford International Ltd 144A 8.625% USD 30/04/2030                  | 231,000        | 210,810             | 0.04            |
|                                                                           |                | 881,879             | 0.17            |
| <b>BRAZIL</b>                                                             |                |                     |                 |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025               | 2,000,000      | 380,625             | 0.07            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031               | 166,000,000    | 29,512,701          | 5.69            |
|                                                                           |                | 29,893,326          | 5.76            |
| <b>CANADA</b>                                                             |                |                     |                 |
| 1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028           | 109,000        | 97,894              | 0.02            |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030               | 257,000        | 211,821             | 0.04            |
| Bausch Health Cos Inc 144A 4.875% USD 01/06/2028                          | 132,000        | 94,575              | 0.02            |
| Bausch Health Cos Inc 144A 5.25% USD 15/02/2031                           | 317,000        | 123,885             | 0.02            |
| Brookfield Finance Inc 4% USD 01/04/2024                                  | 217,000        | 216,769             | 0.04            |
| Canadian Pacific Railway Co 6.125% USD 15/09/2115                         | 178,000        | 192,949             | 0.04            |
| Clarios Global LP 144A 6.75% USD 15/05/2025                               | 125,000        | 125,807             | 0.02            |
| Enbridge Inc 2.5% USD 15/01/2025                                          | 208,000        | 199,963             | 0.04            |
| First Quantum Minerals Ltd 144A 6.875% USD 15/10/2027                     | 531,000        | 507,400             | 0.10            |
| Hudbay Minerals Inc 144A 4.5% USD 01/04/2026                              | 115,000        | 103,969             | 0.02            |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029                            | 223,000        | 196,399             | 0.04            |
| Magna International Inc 3.625% USD 15/06/2024                             | 98,000         | 97,434              | 0.02            |
| Manulife Financial Corp 2.484% USD 19/05/2027                             | 71,000         | 65,571              | 0.01            |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029                        | 174,000        | 157,411             | 0.03            |
| Precision Drilling Corp 144A 7.125% USD 15/01/2026                        | 35,000         | 33,922              | 0.01            |
| Rogers Communications Inc 144A 4.55% USD 15/03/2052                       | 120,000        | 108,429             | 0.02            |
| Toronto-Dominion Bank/The 0.75% USD 11/09/2025                            | 239,000        | 216,461             | 0.04            |
|                                                                           |                | 2,750,659           | 0.53            |
| <b>CAYMAN ISLANDS</b>                                                     |                |                     |                 |
| Alibaba Group Holding Ltd 3.4% USD 06/12/2027                             | 200,000        | 189,035             | 0.04            |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                               | 200,000        | 169,223             | 0.03            |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047                             | 200,000        | 162,216             | 0.03            |
| Alibaba Group Holding Ltd 4.5% USD 28/11/2034                             | 200,000        | 183,830             | 0.04            |
| Baidu Inc 2.375% USD 23/08/2031                                           | 275,000        | 226,897             | 0.05            |
| Sands China Ltd 5.9% USD 08/08/2028                                       | 200,000        | 172,315             | 0.03            |
| Tencent Music Entertainment Group 1.375% USD 03/09/2025                   | 364,000        | 328,286             | 0.06            |
| Weibo Corp 3.5% USD 05/07/2024                                            | 388,000        | 375,182             | 0.07            |
|                                                                           |                | 1,806,984           | 0.35            |

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| Investment                                                              | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>COLOMBIA</b>                                                         |                |                     |                 |
| Bancolombia SA 3% USD 29/01/2025                                        | 208,000        | 195,802             | 0.04            |
| <b>DENMARK</b>                                                          |                |                     |                 |
| Danske Bank A/S FRN 6.125% USD Perpetual                                | 200,000        | 191,144             | 0.03            |
| Orsted A/S 2.125% GBP 17/05/2027                                        | 330,000        | 352,046             | 0.07            |
|                                                                         |                | 543,190             | 0.10            |
| <b>FRANCE</b>                                                           |                |                     |                 |
| Afflelou SAS 4.25% EUR 19/05/2026                                       | 407,000        | 375,303             | 0.07            |
| Alice France SA/France 144A 5.5% USD 15/10/2029                         | 275,000        | 218,812             | 0.04            |
| Alice France SA/France 5.875% EUR 01/02/2027                            | 300,000        | 272,952             | 0.05            |
| Alice France SA/France 144A 8.125% USD 01/02/2027                       | 280,000        | 267,891             | 0.05            |
| AXA SA FRN 5.453% GBP Perpetual                                         | 228,000        | 264,069             | 0.05            |
| AXA SA 8.6% USD 15/12/2030                                              | 75,000         | 92,402              | 0.02            |
| BNP Paribas SA 4.25% USD 15/10/2024                                     | 205,000        | 205,228             | 0.04            |
| BNP Paribas SA FRN 7.75% USD Perpetual                                  | 200,000        | 201,916             | 0.04            |
| CNP Assurances FRN 2.5% EUR 30/06/2051                                  | 700,000        | 594,657             | 0.11            |
| Electricite de France SA FRN 6% GBP Perpetual                           | 600,000        | 617,386             | 0.12            |
| Iliad Holding SASU 144A 6.5% USD 15/10/2026                             | 200,000        | 183,400             | 0.04            |
| Iliad Holding SASU 144A 7% USD 15/10/2028                               | 531,000        | 493,110             | 0.09            |
| IM Group SAS 6.625% EUR 01/03/2025                                      | 271,000        | 261,515             | 0.05            |
| Midco GB SASU 7.75% EUR 01/11/2027                                      | 100,000        | 96,341              | 0.02            |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                                | 399,000        | 298,476             | 0.06            |
| Orange SA 1.625% EUR 07/04/2032                                         | 100,000        | 88,520              | 0.02            |
| Parts Europe SA 6.5% EUR 16/07/2025                                     | 353,000        | 357,275             | 0.07            |
| SCOR SE FRN 5.25% USD Perpetual                                         | 600,000        | 502,787             | 0.10            |
| Solvay Finance SACA FRN 5.425% EUR Perpetual                            | 550,000        | 547,772             | 0.11            |
| Tereos Finance Groupe I SA 4.75% EUR 30/04/2027                         | 300,000        | 281,640             | 0.05            |
| TotalEnergies Capital International SA 2.434% USD 10/01/2025            | 150,000        | 145,560             | 0.03            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                               | 200,000        | 165,350             | 0.03            |
| Veolia Environnement SA FRN 2.5% EUR Perpetual                          | 500,000        | 408,875             | 0.08            |
|                                                                         |                | 6,941,237           | 1.34            |
| <b>GERMANY</b>                                                          |                |                     |                 |
| Allianz SE 144A FRN 3.5% USD Perpetual                                  | 200,000        | 175,056             | 0.03            |
| Allianz SE 3.875% USD Perpetual                                         | 600,000        | 454,687             | 0.09            |
| Bayer AG FRN 3.125% EUR 12/11/2079                                      | 300,000        | 254,517             | 0.05            |
| Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028                     | 393,000        | 355,097             | 0.07            |
| Commerzbank AG FRN 4% EUR 05/12/2030                                    | 100,000        | 94,505              | 0.02            |
| Commerzbank AG FRN 6.125% EUR Perpetual                                 | 400,000        | 365,260             | 0.07            |
| Deutsche Bank AG FRN 6% USD Perpetual                                   | 800,000        | 666,334             | 0.13            |
| Gruenthal GmbH 3.625% EUR 15/11/2026                                    | 162,000        | 150,245             | 0.03            |
|                                                                         |                | 2,515,701           | 0.49            |
| <b>GREECE</b>                                                           |                |                     |                 |
| Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030              | 718,000        | 603,299             | 0.12            |
| Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual                   | 432,000        | 325,899             | 0.06            |
|                                                                         |                | 929,198             | 0.18            |
| <b>IRELAND</b>                                                          |                |                     |                 |
| Johnson Controls International Plc 4.95% USD 02/07/2064                 | 240,000        | 211,858             | 0.04            |
| Ulster Bank Ireland DAC 11.375% EUR Perpetual                           | 98,493         | 156,329             | 0.03            |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051     | 200,000        | 162,651             | 0.03            |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052 | 190,000        | 209,191             | 0.04            |
|                                                                         |                | 740,029             | 0.14            |
| <b>ITALY</b>                                                            |                |                     |                 |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                        | 160,000        | 129,896             | 0.03            |
| Banco BPM SpA FRN 5% EUR 14/09/2030                                     | 500,000        | 480,675             | 0.09            |
| Banco BPM SpA FRN 8.75% EUR Perpetual                                   | 500,000        | 490,625             | 0.09            |
| Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual                            | 200,000        | 171,000             | 0.03            |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                         | 420,000        | 381,164             | 0.07            |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036             | 1,634,000      | 1,224,101           | 0.24            |
| Marcolin SpA 6.125% EUR 15/11/2026                                      | 394,000        | 359,088             | 0.07            |

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| Investment                                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>ITALY (continued)</b>                                                  |                |                     |                 |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                                   | 257,000        | 216,523             | 0.04            |
| UniCredit SpA FRN 6.625% EUR Perpetual                                    | 660,000        | 636,075             | 0.12            |
|                                                                           |                | 4,089,147           | 0.78            |
| <b>JAPAN</b>                                                              |                |                     |                 |
| Mizuho Financial Group Inc 3.17% USD 11/09/2027                           | 200,000        | 185,496             | 0.03            |
| Nomura Holdings Inc 2.648% USD 16/01/2025                                 | 322,000        | 308,074             | 0.06            |
| ORIX Corp 3.25% USD 04/12/2024                                            | 98,000         | 96,169              | 0.02            |
| SoftBank Group Corp 4.625% USD 06/07/2028                                 | 300,000        | 249,890             | 0.05            |
| Sumitomo Mitsui Financial Group Inc 4.306% USD 16/10/2028                 | 200,000        | 197,566             | 0.04            |
|                                                                           |                | 1,037,195           | 0.20            |
| <b>LIBERIA</b>                                                            |                |                     |                 |
| Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025                     | 23,000         | 24,744              | 0.00            |
| <b>LUXEMBOURG</b>                                                         |                |                     |                 |
| Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026       | 176,000        | 157,601             | 0.03            |
| Aroundtown SA FRN 4.75% GBP Perpetual                                     | 100,000        | 93,848              | 0.02            |
| B&M European Value Retail SA 3.625% GBP 15/07/2025                        | 262,000        | 272,840             | 0.05            |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                               | 635,000        | 595,556             | 0.11            |
| Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027                      | 122,535        | 106,564             | 0.02            |
| Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027                | 507,164        | 452,674             | 0.09            |
| Codere New Holdco SA 144A 7.5% EUR 30/11/2027                             | 510,015        | 389,281             | 0.08            |
| Codere New Holdco SA 7.5% EUR 30/11/2027                                  | 159,009        | 121,368             | 0.02            |
| HSE Finance Sarl 5.625% EUR 15/10/2026                                    | 217,000        | 154,880             | 0.03            |
| Millicom International Cellular SA 5.125% USD 15/01/2028                  | 243,000        | 225,312             | 0.04            |
| Millicom International Cellular SA 6.25% USD 25/03/2029                   | 261,000        | 248,462             | 0.05            |
| Puma International Financing SA 5% USD 24/01/2026                         | 230,000        | 203,345             | 0.04            |
|                                                                           |                | 3,021,731           | 0.58            |
| <b>MALAYSIA</b>                                                           |                |                     |                 |
| Petronas Capital Ltd 4.55% USD 21/04/2050                                 | 200,000        | 197,294             | 0.04            |
| <b>MARSHALL ISLANDS</b>                                                   |                |                     |                 |
| Danaos Corp 144A 8.5% USD 01/03/2028                                      | 359,000        | 358,948             | 0.07            |
| <b>MEXICO</b>                                                             |                |                     |                 |
| America Movil SAB de CV 6.125% USD 30/03/2040                             | 302,000        | 335,460             | 0.07            |
| Braskem Idesa SAPI 144A 6.99% USD 20/02/2032                              | 246,000        | 193,726             | 0.04            |
| Braskem Idesa SAPI 7.45% USD 15/11/2029                                   | 200,000        | 173,559             | 0.03            |
| Gruma SAB de CV 4.875% USD 01/12/2024                                     | 300,000        | 300,300             | 0.06            |
| Mexican Bonos 7.5% MXN 03/06/2027                                         | 10,500,000     | 488,379             | 0.09            |
| Mexican Bonos 7.75% MXN 29/05/2031                                        | 580,100,000    | 26,535,308          | 5.12            |
| Mexican Bonos 8.5% MXN 31/05/2029                                         | 66,680,000     | 3,216,857           | 0.62            |
| Mexico Government International Bond 1.45% EUR 25/10/2033                 | 153,000        | 110,168             | 0.02            |
|                                                                           |                | 31,353,757          | 6.05            |
| <b>MULTINATIONAL</b>                                                      |                |                     |                 |
| American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026 | 299,000        | 285,434             | 0.06            |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027        | 233,000        | 229,909             | 0.04            |
|                                                                           |                | 515,343             | 0.10            |
| <b>NETHERLANDS</b>                                                        |                |                     |                 |
| Cooperatieve Rabobank UA 5.25% USD 24/05/2041                             | 96,000         | 105,531             | 0.02            |
| Digital Dutch Finco BV 1.5% EUR 15/03/2030                                | 425,000        | 351,896             | 0.07            |
| Enel Finance International NV 2.875% GBP 11/04/2029                       | 178,000        | 181,162             | 0.03            |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029                        | 295,000        | 234,351             | 0.04            |
| Frigoglass Finance BV 6.875% EUR 12/02/2025                               | 794,000        | 422,805             | 0.08            |
| Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031                       | 400,000        | 290,340             | 0.05            |
| Iberdrola International BV 5.81% USD 15/03/2025                           | 75,000         | 78,160              | 0.01            |
| ING Groep NV FRN 3.875% USD Perpetual                                     | 400,000        | 298,924             | 0.06            |
| IPD 3 BV FRN 6.12% EUR 01/12/2025                                         | 114,000        | 108,590             | 0.02            |
| Koninklijke KPN NV 8.375% USD 01/10/2030                                  | 76,000         | 89,232              | 0.02            |
| Metinvest BV 7.65% USD 01/10/2027                                         | 1,000,000      | 451,531             | 0.09            |
| Shell International Finance BV 2.75% USD 06/04/2030                       | 688,000        | 624,715             | 0.12            |

## Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

| Investment                                                    | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                                |                |                     |                 |
| Stellantis NV 4.5% EUR 07/07/2028                             | 200,000        | 205,481             | 0.04            |
| Telefonica Europe BV FRN 2.625% EUR Perpetual                 | 300,000        | 294,563             | 0.06            |
| Volkswagen Financial Services NV 2.125% GBP 27/06/2024        | 500,000        | 550,882             | 0.11            |
| VTR Finance NV 6.375% USD 15/07/2028                          | 200,000        | 87,600              | 0.02            |
| VZ Secured Financing BV 144A 5% USD 15/01/2032                | 384,000        | 315,646             | 0.06            |
| Ziggo BV 144A 4.875% USD 15/01/2030                           | 351,000        | 302,441             | 0.06            |
|                                                               |                | 4,993,850           | 0.96            |
| <b>NIGERIA</b>                                                |                |                     |                 |
| Nigeria Government International Bond 7.625% USD 28/11/2047   | 500,000        | 312,745             | 0.06            |
| <b>NORWAY</b>                                                 |                |                     |                 |
| DNO ASA 144A 7.875% USD 09/09/2026                            | 500,000        | 468,466             | 0.09            |
| <b>PANAMA</b>                                                 |                |                     |                 |
| Carnival Corp 144A 10.5% USD 01/02/2026                       | 192,000        | 198,756             | 0.04            |
| <b>PORTUGAL</b>                                               |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080         | 400,000        | 360,000             | 0.07            |
| EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079       | 400,000        | 395,200             | 0.08            |
|                                                               |                | 755,200             | 0.15            |
| <b>SAUDI ARABIA</b>                                           |                |                     |                 |
| Saudi Government International Bond 2.9% USD 22/10/2025       | 202,000        | 198,834             | 0.04            |
| <b>SOUTH AFRICA</b>                                           |                |                     |                 |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030    | 205,000,000    | 10,524,841          | 2.03            |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032 | 186,322,000    | 9,219,182           | 1.78            |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048 | 12,700,000     | 583,993             | 0.11            |
|                                                               |                | 20,328,016          | 3.92            |
| <b>SPAIN</b>                                                  |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual   | 600,000        | 582,198             | 0.11            |
| Banco Santander SA 4.25% USD 11/04/2027                       | 400,000        | 387,049             | 0.07            |
| Banco Santander SA FRN 4.375% EUR Perpetual                   | 400,000        | 341,424             | 0.07            |
| Bankinter SA FRN 6.25% EUR Perpetual                          | 400,000        | 387,264             | 0.08            |
| CaixaBank SA FRN 5.25% EUR Perpetual                          | 200,000        | 172,032             | 0.03            |
| CaixaBank SA FRN 5.875% EUR Perpetual                         | 200,000        | 182,510             | 0.04            |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                 | 500,000        | 421,395             | 0.08            |
|                                                               |                | 2,473,872           | 0.48            |
| <b>SWEDEN</b>                                                 |                |                     |                 |
| Heimstaden AB FRN 6.75% EUR Perpetual                         | 200,000        | 134,970             | 0.03            |
| <b>SWITZERLAND</b>                                            |                |                     |                 |
| Credit Suisse Group AG 3.75% USD 26/03/2025                   | 250,000        | 239,355             | 0.05            |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual            | 200,000        | 132,897             | 0.02            |
| Credit Suisse Group AG FRN 9.75% USD Perpetual                | 285,000        | 290,929             | 0.06            |
| Julius Baer Group Ltd FRN 6.875% USD Perpetual                | 200,000        | 196,896             | 0.04            |
|                                                               |                | 860,077             | 0.17            |
| <b>THAILAND</b>                                               |                |                     |                 |
| PTT Treasury Center Co Ltd 3.7% USD 16/07/2070                | 301,000        | 211,714             | 0.04            |
| <b>UNITED KINGDOM</b>                                         |                |                     |                 |
| AA Bond Co Ltd 5.5% GBP 31/07/2027                            | 474,000        | 516,950             | 0.10            |
| AA Bond Co Ltd 6.5% GBP 31/01/2026                            | 212,000        | 218,836             | 0.04            |
| Barclays Plc FRN 7.125% GBP Perpetual                         | 200,000        | 221,962             | 0.04            |
| Barclays Plc FRN 8% USD Perpetual                             | 200,000        | 196,655             | 0.04            |
| Barclays Plc FRN 8.875% GBP Perpetual                         | 219,000        | 257,882             | 0.05            |
| BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028   | 362,000        | 343,038             | 0.07            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                | 530,000        | 488,678             | 0.09            |
| Castle UK Finco Plc 7% GBP 15/05/2029                         | 300,000        | 283,140             | 0.05            |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029     | 1,430,000      | 1,589,617           | 0.31            |

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Statement of Investments as at 31 August 2022

| Investment                                                                 | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                          |                |                     |                 |
| Co-Operative Group Ltd 5.125% GBP 17/05/2024                               | 100,000        | 105,696             | 0.02            |
| Cornwall Jersey Ltd 0.75% GBP 16/04/2026                                   | 300,000        | 228,027             | 0.04            |
| CPUK Finance Ltd 6.5% GBP 28/08/2026                                       | 337,000        | 369,858             | 0.07            |
| esure Group Plc 6.75% GBP 19/12/2024                                       | 790,000        | 922,549             | 0.18            |
| Eversholt Funding Plc 3.529% GBP 07/08/2042                                | 300,000        | 284,135             | 0.05            |
| GKN Holdings Ltd 4.625% GBP 12/05/2032                                     | 300,000        | 293,639             | 0.06            |
| HSBC Holdings Plc FRN 1.589% USD 24/05/2027                                | 200,000        | 175,492             | 0.03            |
| Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026                 | 326,000        | 365,365             | 0.07            |
| John Lewis Plc 4.25% GBP 18/12/2034                                        | 396,000        | 331,919             | 0.06            |
| Legal & General Group Plc FRN 3.75% GBP 26/11/2049                         | 404,000        | 402,762             | 0.08            |
| Lloyds Bank Plc 11.75% GBP Perpetual                                       | 50,000         | 109,079             | 0.02            |
| Lloyds Banking Group Plc 3.75% USD 11/01/2027                              | 246,000        | 235,116             | 0.05            |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                            | 200,000        | 196,782             | 0.04            |
| National Express Group Plc FRN 4.25% GBP Perpetual                         | 100,000        | 104,946             | 0.02            |
| Nationwide Building Society FRN 5.75% GBP Perpetual                        | 600,000        | 621,786             | 0.12            |
| Nationwide Building Society FRN 10.25% GBP Perpetual                       | 4,218          | 684,842             | 0.13            |
| NatWest Group Plc FRN 3.125% GBP 28/03/2027                                | 235,000        | 252,894             | 0.05            |
| NatWest Group Plc 4.8% USD 05/04/2026                                      | 200,000        | 199,819             | 0.04            |
| NatWest Group Plc FRN 5.125% GBP Perpetual                                 | 200,000        | 198,574             | 0.04            |
| NatWest Group Plc FRN 6% USD Perpetual                                     | 435,000        | 414,671             | 0.08            |
| Neptune Energy Bondco Plc 6.625% USD 15/05/2025                            | 460,000        | 448,038             | 0.09            |
| Next Group Plc 3.625% GBP 18/05/2028                                       | 560,000        | 580,561             | 0.11            |
| Ocado Group Plc 3.875% GBP 08/10/2026                                      | 208,000        | 192,411             | 0.04            |
| Orflame Investment Holding Plc 5.125% USD 04/05/2026                       | 238,000        | 140,591             | 0.03            |
| Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual                         | 200,000        | 204,936             | 0.04            |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026                              | 298,000        | 307,542             | 0.06            |
| Rolls-Royce Plc 5.75% GBP 15/10/2027                                       | 100,000        | 109,535             | 0.02            |
| Rothschild & Co Continuation Finance CI Ltd 9% GBP Perpetual               | 87,000         | 109,476             | 0.02            |
| Saga Plc 3.375% GBP 12/05/2024                                             | 261,000        | 269,037             | 0.05            |
| Sainsbury's Bank Plc FRN 6% GBP 23/11/2027                                 | 200,000        | 231,296             | 0.04            |
| Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027                            | 450,000        | 475,770             | 0.09            |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025                   | 300,000        | 321,163             | 0.06            |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029                             | 246,000        | 187,384             | 0.04            |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026                             | 200,000        | 173,762             | 0.03            |
| Virgin Media Finance Plc 144A 5% USD 15/07/2030                            | 280,000        | 224,951             | 0.04            |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030                  | 650,000        | 542,278             | 0.11            |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029                  | 200,000        | 180,751             | 0.04            |
| Virgin Money UK Plc FRN 9.25% GBP Perpetual                                | 400,000        | 462,536             | 0.09            |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                       | 200,000        | 162,990             | 0.03            |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                                 | 600,000        | 582,690             | 0.11            |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                               | 411,000        | 325,340             | 0.06            |
| Wheel Bidco Ltd 6.75% GBP 15/07/2026                                       | 423,000        | 411,003             | 0.08            |
| Zenith Finco Plc 6.5% GBP 30/06/2027                                       | 400,000        | 376,519             | 0.07            |
|                                                                            |                | 17,635,269          | 3.39            |
| <b>UNITED STATES</b>                                                       |                |                     |                 |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026 | 475,000        | 480,446             | 0.09            |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031                         | 373,000        | 303,642             | 0.06            |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027                         | 345,000        | 322,441             | 0.06            |
| Allstate Corp/The 3.28% USD 15/12/2026                                     | 75,000         | 73,362              | 0.01            |
| Altria Group Inc 2.45% USD 04/02/2032                                      | 210,000        | 160,739             | 0.03            |
| Altria Group Inc 4.8% USD 14/02/2029                                       | 170,000        | 166,913             | 0.03            |
| Altria Group Inc 5.95% USD 14/02/2049                                      | 242,000        | 221,603             | 0.04            |
| Amazon.com Inc 3.25% USD 12/05/2061                                        | 175,000        | 135,581             | 0.03            |
| Amazon.com Inc 4.1% USD 13/04/2062                                         | 45,000         | 41,454              | 0.01            |
| Amazon.com Inc 4.25% USD 22/08/2057                                        | 228,000        | 218,186             | 0.04            |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028       | 376,000        | 344,404             | 0.07            |
| American Honda Finance Corp 2.15% USD 10/09/2024                           | 155,000        | 150,281             | 0.03            |
| American Water Capital Corp 3.4% USD 01/03/2025                            | 143,000        | 141,650             | 0.03            |
| Apache Corp 7.75% USD 15/12/2029                                           | 197,000        | 211,511             | 0.04            |
| Appalachian Power Co 7% USD 01/04/2038                                     | 126,000        | 148,279             | 0.03            |
| Apple Inc 2.8% USD 08/02/2061                                              | 145,000        | 103,747             | 0.02            |
| Apple Inc 3.35% USD 09/02/2027                                             | 222,000        | 219,615             | 0.04            |
| Apple Inc 4.45% USD 06/05/2044                                             | 228,000        | 229,233             | 0.04            |

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| Investment                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                      |                |                     |                 |
| Asbury Automotive Group Inc 4.5% USD 01/03/2028                                                       | 62,000         | 56,004              | 0.01            |
| Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029                                                | 301,000        | 259,672             | 0.05            |
| AT&T Inc FRN 2.875% EUR Perpetual                                                                     | 200,000        | 181,975             | 0.03            |
| Bank of America Corp FRN 3.846% USD 08/03/2037                                                        | 45,000         | 39,299              | 0.01            |
| Bank of America Corp 4% USD 22/01/2025                                                                | 135,000        | 134,203             | 0.03            |
| Bank of America Corp 4.45% USD 03/03/2026                                                             | 200,000        | 200,026             | 0.04            |
| Bank of America Corp 6.11% USD 29/01/2037                                                             | 400,000        | 433,058             | 0.08            |
| BAT Capital Corp 4.758% USD 06/09/2049                                                                | 185,000        | 141,424             | 0.03            |
| BAT Capital Corp 5.282% USD 02/04/2050                                                                | 152,000        | 126,439             | 0.02            |
| Boeing Co/The 3.5% USD 01/03/2039                                                                     | 60,000         | 44,622              | 0.01            |
| Boeing Co/The 3.625% USD 01/03/2048                                                                   | 566,000        | 397,363             | 0.08            |
| Booking Holdings Inc 4.625% USD 13/04/2030                                                            | 100,000        | 101,283             | 0.02            |
| Brink's Co/The 144A 5.5% USD 15/07/2025                                                               | 207,000        | 203,704             | 0.04            |
| British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032                           | 61,749         | 58,140              | 0.01            |
| Callon Petroleum Co 144A 7.5% USD 15/06/2030                                                          | 221,000        | 205,650             | 0.04            |
| Callon Petroleum Co 144A 8% USD 01/08/2028                                                            | 177,000        | 171,308             | 0.03            |
| Calpine Corp 144A 3.75% USD 01/03/2031                                                                | 305,000        | 250,600             | 0.05            |
| Capital One Financial Corp 3.2% USD 05/02/2025                                                        | 298,000        | 291,568             | 0.06            |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                                                       | 588,000        | 501,785             | 0.10            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034                                | 438,000        | 338,835             | 0.07            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030                                 | 515,000        | 439,297             | 0.08            |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032                                      | 64,000         | 52,328              | 0.01            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030                                | 48,000         | 41,782              | 0.01            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                               | 583,000        | 557,947             | 0.11            |
| Centene Corp 3% USD 15/10/2030                                                                        | 244,000        | 205,469             | 0.04            |
| Centene Corp 4.25% USD 15/12/2027                                                                     | 189,000        | 180,281             | 0.03            |
| Centene Corp 4.625% USD 15/12/2029                                                                    | 114,000        | 107,794             | 0.02            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045 | 225,000        | 218,146             | 0.04            |
| CHRISTUS Health 4.341% USD 01/07/2028                                                                 | 49,000         | 49,052              | 0.01            |
| CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031                                            | 104,000        | 78,943              | 0.02            |
| CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030                                            | 159,000        | 122,035             | 0.02            |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026                                               | 271,000        | 253,488             | 0.05            |
| Chubb INA Holdings Inc 3.35% USD 15/05/2024                                                           | 94,000         | 93,760              | 0.02            |
| Citigroup Inc FRN 3.106% USD 08/04/2026                                                               | 175,000        | 168,290             | 0.03            |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029                                            | 314,000        | 258,113             | 0.05            |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                                         | 114,000        | 102,668             | 0.02            |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                               | 224,000        | 208,630             | 0.04            |
| CNA Financial Corp 3.45% USD 15/08/2027                                                               | 120,000        | 113,774             | 0.02            |
| Coca-Cola Co/The 2.25% USD 05/01/2032                                                                 | 400,000        | 351,789             | 0.07            |
| Cogent Communications Group Inc 144A 7% USD 15/06/2027                                                | 198,000        | 191,026             | 0.04            |
| Comcast Corp 3.375% USD 15/02/2025                                                                    | 133,000        | 131,643             | 0.03            |
| CommonSpirit Health 1.547% USD 01/10/2025                                                             | 200,000        | 182,753             | 0.04            |
| Conagra Brands Inc 7% USD 01/10/2028                                                                  | 75,000         | 81,752              | 0.02            |
| Constellation Energy Generation LLC 5.6% USD 15/06/2042                                               | 170,000        | 171,919             | 0.03            |
| Constellation Energy Generation LLC 6.25% USD 01/10/2039                                              | 204,000        | 218,286             | 0.04            |
| Corebridge Financial Inc 144A 3.65% USD 05/04/2027                                                    | 85,000         | 80,658              | 0.02            |
| Corning Inc 5.85% USD 15/11/2068                                                                      | 74,000         | 72,682              | 0.01            |
| Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029             | 408,000        | 407,755             | 0.08            |
| Crowdstrike Holdings Inc 3% USD 15/02/2029                                                            | 226,000        | 199,051             | 0.04            |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031                                                             | 257,000        | 211,633             | 0.04            |
| CSC Holdings LLC 144A 4.625% USD 01/12/2030                                                           | 212,000        | 153,781             | 0.03            |
| CSC Holdings LLC 144A 5% USD 15/11/2031                                                               | 200,000        | 146,033             | 0.03            |
| CSC Holdings LLC 144A 5.75% USD 15/01/2030                                                            | 366,000        | 287,577             | 0.06            |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                                | 199,000        | 170,877             | 0.03            |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028                 | 330,000        | 309,078             | 0.06            |
| Dignity Health 5.267% USD 01/11/2064                                                                  | 159,000        | 151,838             | 0.03            |
| Discovery Communications LLC 4.125% USD 15/05/2029                                                    | 175,000        | 160,830             | 0.03            |
| DISH DBS Corp 5.125% USD 01/06/2029                                                                   | 328,000        | 195,067             | 0.04            |
| DISH Network Corp 3.375% USD 15/08/2026                                                               | 503,000        | 361,951             | 0.07            |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                                                    | 392,000        | 272,446             | 0.05            |
| Diversified Healthcare Trust 4.75% USD 01/05/2024                                                     | 124,000        | 113,724             | 0.02            |
| Duke Energy Carolinas LLC 6.1% USD 01/06/2037                                                         | 125,000        | 135,463             | 0.03            |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029                                                      | 235,000        | 210,266             | 0.04            |



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| Investment                                                                        | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                  |                |                     |                 |
| Earthstone Energy Holdings LLC 144A 8% USD 15/04/2027                             | 208,000        | 205,812             | 0.04            |
| eBay Inc 1.9% USD 11/03/2025                                                      | 164,000        | 155,495             | 0.03            |
| Edison International 4.125% USD 15/03/2028                                        | 162,000        | 153,579             | 0.03            |
| Elevance Health Inc 3.5% USD 15/08/2024                                           | 200,000        | 198,203             | 0.04            |
| Encompass Health Corp 4.5% USD 01/02/2028                                         | 326,000        | 291,022             | 0.06            |
| Energy Transfer LP 4.95% USD 15/05/2028                                           | 127,000        | 124,822             | 0.02            |
| Energy Transfer LP 5% USD 15/05/2044                                              | 75,000         | 64,871              | 0.01            |
| Energy Transfer LP 5.35% USD 15/05/2045                                           | 166,000        | 149,093             | 0.03            |
| EnerSys 144A 4.375% USD 15/12/2027                                                | 400,000        | 367,369             | 0.07            |
| EnerSys 144A 5% USD 30/04/2023                                                    | 87,000         | 87,120              | 0.02            |
| EnPro Industries Inc 5.75% USD 15/10/2026                                         | 332,000        | 326,756             | 0.06            |
| Entegris Escrow Corp 144A 4.75% USD 15/04/2029                                    | 240,000        | 221,600             | 0.04            |
| Entegris Escrow Corp 144A 5.95% USD 15/06/2030                                    | 200,000        | 190,635             | 0.04            |
| Enterprise Products Operating LLC 3.75% USD 15/02/2025                            | 268,000        | 267,247             | 0.05            |
| EQM Midstream Partners LP 144A 4.75% USD 15/01/2031                               | 47,000         | 40,748              | 0.01            |
| EQM Midstream Partners LP 144A 6.5% USD 01/07/2027                                | 238,000        | 231,850             | 0.04            |
| Equinix Inc 3.2% USD 18/11/2029                                                   | 649,000        | 586,270             | 0.11            |
| Equitable Holdings Inc 7% USD 01/04/2028                                          | 120,000        | 133,518             | 0.03            |
| ERP Operating LP 4.15% USD 01/12/2028                                             | 155,000        | 151,254             | 0.03            |
| Everi Holdings Inc 144A 5% USD 15/07/2029                                         | 305,000        | 275,449             | 0.05            |
| Eversource Energy 2.9% USD 01/03/2027                                             | 100,000        | 94,343              | 0.02            |
| Expedia Group Inc 144A 6.25% USD 01/05/2025                                       | 23,000         | 23,661              | 0.00            |
| Exxon Mobil Corp 2.992% USD 19/03/2025                                            | 150,000        | 147,024             | 0.03            |
| Exxon Mobil Corp 3.294% USD 19/03/2027                                            | 404,000        | 398,242             | 0.08            |
| Fifth Third Bancorp 2.375% USD 28/01/2025                                         | 178,000        | 170,735             | 0.03            |
| FirstCash Inc 144A 5.625% USD 01/01/2030                                          | 297,000        | 266,037             | 0.05            |
| Ford Motor Co 3.25% USD 12/02/2032                                                | 350,000        | 275,013             | 0.05            |
| Ford Motor Co 4.75% USD 15/01/2043                                                | 198,000        | 150,560             | 0.03            |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029                                    | 494,000        | 463,471             | 0.09            |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028 | 445,000        | 385,332             | 0.07            |
| Gap Inc/The 144A 3.625% USD 01/10/2029                                            | 570,000        | 398,987             | 0.08            |
| Gartner Inc 144A 3.625% USD 15/06/2029                                            | 162,000        | 140,639             | 0.03            |
| Gartner Inc 144A 4.5% USD 01/07/2028                                              | 194,000        | 180,244             | 0.03            |
| General Electric Co 5.55% USD 05/01/2026                                          | 292,000        | 295,520             | 0.06            |
| General Motors Co 6.6% USD 01/04/2036                                             | 125,000        | 127,753             | 0.02            |
| Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024             | 69,000         | 66,241              | 0.01            |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                 | 254,000        | 243,551             | 0.05            |
| Georgia-Pacific LLC 8% USD 15/01/2024                                             | 63,000         | 66,680              | 0.01            |
| Gilead Sciences Inc 3.5% USD 01/02/2025                                           | 295,000        | 292,465             | 0.06            |
| Goldman Sachs Group Inc/The 3.5% USD 23/01/2025                                   | 295,000        | 290,475             | 0.06            |
| Goldman Sachs Group Inc/The 3.85% USD 08/07/2024                                  | 372,000        | 371,520             | 0.07            |
| Gray Escrow II Inc 144A 5.375% USD 15/11/2031                                     | 363,000        | 314,247             | 0.06            |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029                          | 431,000        | 367,737             | 0.07            |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                                     | 392,000        | 339,751             | 0.07            |
| Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026                                   | 226,000        | 217,711             | 0.04            |
| Hasbro Inc 6.35% USD 15/03/2040                                                   | 122,000        | 127,237             | 0.02            |
| HCA Inc 3.5% USD 01/09/2030                                                       | 319,000        | 280,181             | 0.05            |
| HCA Inc 4.5% USD 15/02/2027                                                       | 100,000        | 98,328              | 0.02            |
| HCA Inc 5.875% USD 15/02/2026                                                     | 252,000        | 258,394             | 0.05            |
| Hewlett Packard Enterprise Co 6.35% USD 15/10/2045                                | 145,000        | 148,990             | 0.03            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028                | 392,000        | 375,668             | 0.07            |
| Holly Energy Partners LP / Holly Energy Finance Corp 144A 6.375% USD 15/04/2027   | 201,000        | 197,625             | 0.04            |
| Host Hotels & Resorts LP 3.375% USD 15/12/2029                                    | 100,000        | 86,158              | 0.02            |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                    | 325,000        | 293,092             | 0.06            |
| HP Inc 5.5% USD 15/01/2033                                                        | 445,000        | 432,304             | 0.08            |
| HSBC Bank USA NA 7% USD 15/01/2039                                                | 338,000        | 400,362             | 0.08            |
| International Business Machines Corp 3% USD 15/05/2024                            | 208,000        | 205,958             | 0.04            |
| IPALCO Enterprises Inc 4.25% USD 01/05/2030                                       | 95,000         | 88,317              | 0.02            |
| iStar Inc 4.75% USD 01/10/2024                                                    | 241,000        | 242,718             | 0.05            |
| iStar Inc 5.5% USD 15/02/2026                                                     | 186,000        | 189,996             | 0.04            |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                      | 234,000        | 212,895             | 0.04            |
| JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026                                 | 159,000        | 154,595             | 0.03            |
| Jefferies Group LLC 2.75% USD 15/10/2032                                          | 100,000        | 77,508              | 0.01            |
| Johnson & Johnson 2.95% USD 03/03/2027                                            | 400,000        | 390,566             | 0.07            |
| JPMorgan Chase & Co 8% USD 29/04/2027                                             | 322,000        | 373,074             | 0.07            |

## Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

| Investment                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                            |                |                     |                 |
| Keurig Dr Pepper Inc 3.2% USD 01/05/2030                                    | 259,000        | 234,587             | 0.05            |
| KLA Corp 4.65% USD 01/11/2024                                               | 90,000         | 91,627              | 0.02            |
| Kontoor Brands Inc 144A 4.125% USD 15/11/2029                               | 238,000        | 204,185             | 0.04            |
| Kyndryl Holdings Inc 144A 3.15% USD 15/10/2031                              | 110,000        | 77,642              | 0.01            |
| Lamar Media Corp 3.625% USD 15/01/2031                                      | 254,000        | 214,745             | 0.04            |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                  | 254,000        | 216,969             | 0.04            |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                             | 290,000        | 235,333             | 0.05            |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029                                | 346,000        | 294,080             | 0.06            |
| Lowe's Cos Inc 4% USD 15/04/2025                                            | 96,000         | 96,261              | 0.02            |
| Lumen Technologies Inc 7.6% USD 15/09/2039                                  | 257,000        | 206,717             | 0.04            |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                              | 224,000        | 157,191             | 0.03            |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                       | 185,000        | 161,100             | 0.03            |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030                       | 125,000        | 107,116             | 0.02            |
| Marsh & McLennan Cos Inc 3.75% USD 14/03/2026                               | 143,000        | 142,409             | 0.03            |
| Massachusetts Institute of Technology 4.678% USD 01/07/2114                 | 39,000         | 38,657              | 0.01            |
| Match Group Holdings II LLC 144A 4.625% USD 01/06/2028                      | 349,000        | 315,316             | 0.06            |
| Mativ Holdings Inc 144A 6.875% USD 01/10/2026                               | 838,000        | 766,721             | 0.15            |
| Medline Borrower LP 144A 3.875% USD 01/04/2029                              | 122,000        | 104,183             | 0.02            |
| Mercedes-Benz Finance North America LLC 8.5% USD 18/01/2031                 | 80,000         | 102,057             | 0.02            |
| Microsoft Corp 2.4% USD 08/08/2026                                          | 399,000        | 382,268             | 0.07            |
| Midwest Gaming Borrower LLC / Midwest Gaming                                |                |                     |                 |
| Finance Corp 144A 4.875% USD 01/05/2029                                     | 313,000        | 276,342             | 0.05            |
| Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026                       | 236,000        | 210,149             | 0.04            |
| Mondelez International Inc 2.75% USD 13/04/2030                             | 400,000        | 357,148             | 0.07            |
| Montefiore Obligated Group 5.246% USD 01/11/2048                            | 139,000        | 111,084             | 0.02            |
| Moody's Corp 3.75% USD 24/03/2025                                           | 135,000        | 134,107             | 0.03            |
| Morgan Stanley 3.7% USD 23/10/2024                                          | 350,000        | 348,645             | 0.07            |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                           | 338,000        | 308,473             | 0.06            |
| Nabors Industries Inc 144A 7.375% USD 15/05/2027                            | 154,000        | 149,072             | 0.03            |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029                              | 210,000        | 187,657             | 0.04            |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026 | 210,000        | 192,628             | 0.04            |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026     | 346,000        | 326,590             | 0.06            |
| Norfolk Southern Corp 5.1% USD 01/08/2118                                   | 95,000         | 86,699              | 0.02            |
| Novelis Corp 144A 4.75% USD 30/01/2030                                      | 226,000        | 199,334             | 0.04            |
| Occidental Petroleum Corp 6.125% USD 01/01/2031                             | 517,000        | 541,449             | 0.10            |
| Occidental Petroleum Corp 8.5% USD 15/07/2027                               | 130,000        | 146,330             | 0.03            |
| Omega Healthcare Investors Inc 3.375% USD 01/02/2031                        | 173,000        | 141,646             | 0.03            |
| OneMain Finance Corp 4% USD 15/09/2030                                      | 281,000        | 214,201             | 0.04            |
| ONEOK Partners LP 6.85% USD 15/10/2037                                      | 161,000        | 168,097             | 0.03            |
| Oracle Corp 3.85% USD 01/04/2060                                            | 175,000        | 119,384             | 0.02            |
| Owl Rock Technology Finance Corp 2.5% USD 15/01/2027                        | 158,000        | 134,256             | 0.03            |
| Pacific Gas and Electric Co 4.65% USD 01/08/2028                            | 602,000        | 554,498             | 0.11            |
| Pacific Gas and Electric Co 4.75% USD 15/02/2044                            | 40,000         | 31,515              | 0.01            |
| Papa John's International Inc 144A 3.875% USD 15/09/2029                    | 523,000        | 450,101             | 0.09            |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027                             | 266,000        | 232,237             | 0.04            |
| PayPal Holdings Inc 2.4% USD 01/10/2024                                     | 267,000        | 261,279             | 0.05            |
| PeaceHealth Obligated Group 1.375% USD 15/11/2025                           | 77,000         | 70,290              | 0.01            |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028              | 258,000        | 233,241             | 0.04            |
| Philip Morris International Inc 4.5% USD 20/03/2042                         | 284,000        | 238,440             | 0.05            |
| Philip Morris International Inc 6.375% USD 16/05/2038                       | 214,000        | 224,828             | 0.04            |
| PPG Industries Inc 1.2% USD 15/03/2026                                      | 300,000        | 270,883             | 0.05            |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031                               | 503,000        | 404,653             | 0.08            |
| Principal Financial Group Inc 3.7% USD 15/05/2029                           | 90,000         | 85,295              | 0.02            |
| Prudential Financial Inc FRN 3.7% USD 01/10/2050                            | 150,000        | 129,739             | 0.02            |
| Prudential Financial Inc 6.625% USD 21/06/2040                              | 98,000         | 112,956             | 0.02            |
| Ralph Lauren Corp 2.95% USD 15/06/2030                                      | 241,000        | 216,691             | 0.04            |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026                         | 289,000        | 273,937             | 0.05            |
| Realty Income Corp 2.2% USD 15/06/2028                                      | 100,000        | 88,173              | 0.02            |
| Reynolds American Inc 5.7% USD 15/08/2035                                   | 295,000        | 276,490             | 0.05            |
| Reynolds American Inc 5.85% USD 15/08/2045                                  | 183,000        | 159,525             | 0.03            |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030                       | 245,000        | 207,830             | 0.04            |
| Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029                      | 96,000         | 87,084              | 0.02            |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040                     | 317,000        | 264,511             | 0.05            |
| Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029                 | 233,000        | 210,425             | 0.04            |
| SBA Communications Corp 3.875% USD 15/02/2027                               | 418,000        | 385,355             | 0.07            |



# Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Scientific Games Holdings LP/Scientific Games                                                                               |                |                     |                 |
| US FinCo Inc 144A 6.625% USD 01/03/2030                                                                                     | 355,000        | 318,289             | 0.06            |
| Select Medical Corp 144A 6.25% USD 15/08/2026                                                                               | 227,000        | 219,505             | 0.04            |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031                                                                          | 585,000        | 486,729             | 0.09            |
| Service Properties Trust 4.375% USD 15/02/2030                                                                              | 154,000        | 114,254             | 0.02            |
| Service Properties Trust 4.95% USD 01/10/2029                                                                               | 100,000        | 76,331              | 0.01            |
| Simon Property Group LP 4.25% USD 01/10/2044                                                                                | 95,000         | 83,262              | 0.02            |
| Simon Property Group LP 4.75% USD 15/03/2042                                                                                | 53,000         | 50,054              | 0.01            |
| Simon Property Group LP 6.75% USD 01/02/2040                                                                                | 213,000        | 243,110             | 0.05            |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                                                                              | 133,000        | 119,651             | 0.02            |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028                                                                                  | 346,000        | 303,055             | 0.06            |
| SM Energy Co 6.625% USD 15/01/2027                                                                                          | 381,000        | 376,251             | 0.07            |
| SM Energy Co 6.75% USD 15/09/2026                                                                                           | 81,000         | 80,249              | 0.01            |
| Sonic Automotive Inc 144A 4.625% USD 15/11/2029                                                                             | 346,000        | 298,482             | 0.06            |
| Southern California Edison Co 6% USD 15/01/2034                                                                             | 140,000        | 149,608             | 0.03            |
| Southwest Airlines Co 3.45% USD 16/11/2027                                                                                  | 317,000        | 301,412             | 0.06            |
| Southwest Gas Corp 4.05% USD 15/03/2032                                                                                     | 100,000        | 91,465              | 0.02            |
| Southwestern Electric Power Co 4.1% USD 15/09/2028                                                                          | 100,000        | 97,628              | 0.02            |
| Spirit Realty LP 2.1% USD 15/03/2028                                                                                        | 100,000        | 83,974              | 0.02            |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027                                                                              | 351,000        | 335,300             | 0.06            |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029                                                                               | 443,000        | 369,208             | 0.07            |
| Sutter Health 1.321% USD 15/08/2025                                                                                         | 320,000        | 295,143             | 0.06            |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028                                       | 259,000        | 223,130             | 0.04            |
| Tenet Healthcare Corp 144A 4.875% USD 01/01/2026                                                                            | 297,000        | 285,999             | 0.06            |
| Terminix Co LLC/The 7.45% USD 15/08/2027                                                                                    | 291,000        | 338,833             | 0.06            |
| Time Warner Cable LLC 5.875% USD 15/11/2040                                                                                 | 500,000        | 453,866             | 0.09            |
| Time Warner Cable LLC 7.3% USD 01/07/2038                                                                                   | 180,000        | 187,803             | 0.04            |
| Truist Financial Corp 2.5% USD 01/08/2024                                                                                   | 135,000        | 131,833             | 0.02            |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026                                                      | 139,780        | 129,958             | 0.02            |
| United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028                                                    | 125,750        | 111,308             | 0.02            |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027                                                     | 81,861         | 82,242              | 0.02            |
| United States Treasury Inflation Indexed Bond 0.75% USD 15/07/2028                                                          | 400,000        | 477,935             | 0.09            |
| United States Treasury Note/Bond 1.5% USD 15/02/2030                                                                        | 1,000,000      | 891,056             | 0.17            |
| UPMC 3.6% USD 03/04/2025                                                                                                    | 370,000        | 366,152             | 0.07            |
| US Bank NA/Cincinnati OH 2.05% USD 21/01/2025                                                                               | 273,000        | 262,308             | 0.05            |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027                                            | 218,000        | 202,110             | 0.04            |
| Verizon Communications Inc 1.875% GBP 19/09/2030                                                                            | 679,000        | 654,207             | 0.13            |
| Verizon Communications Inc 3.5% USD 01/11/2024                                                                              | 100,000        | 99,457              | 0.02            |
| Vistra Corp 144A FRN 7% USD Perpetual                                                                                       | 39,000         | 36,393              | 0.01            |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029                                                                         | 102,000        | 89,250              | 0.02            |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027                                                                             | 241,000        | 226,533             | 0.04            |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027                                                                         | 123,000        | 118,835             | 0.02            |
| Walt Disney Co/The 2.65% USD 13/01/2031                                                                                     | 400,000        | 357,428             | 0.07            |
| Walt Disney Co/The 3.7% USD 15/09/2024                                                                                      | 322,000        | 321,580             | 0.06            |
| Wells Fargo Bank NA 6.6% USD 15/01/2038                                                                                     | 309,000        | 358,848             | 0.07            |
| WMG Acquisition Corp 144A 3.75% USD 01/12/2029                                                                              | 329,000        | 280,569             | 0.05            |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029                                             | 238,000        | 202,169             | 0.04            |
| Xilinx Inc 2.95% USD 01/06/2024                                                                                             | 243,000        | 241,363             | 0.05            |
| Yum! Brands Inc 5.375% USD 01/04/2032                                                                                       | 219,000        | 203,112             | 0.04            |
|                                                                                                                             |                | 56,776,006          | 10.95           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>195,233,721</b>  | <b>37.65</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>277,210,125</b>  | <b>53.47</b>    |
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>                                 |                |                     |                 |
| Albion Capital Corporation SA C/P EUR 23/09/2022                                                                            | 3,000,000      | 2,999,486           | 0.58            |
| Bank Of China Ltd C/P EUR 06/10/2022                                                                                        | 8,000,000      | 7,998,600           | 1.54            |

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| Investment                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H<br/>OF THE LAW OF 17 DECEMBER 2010 (continued)</b> |                |                     |                 |
| Barclays Bank Plc C/P EUR 01/11/2022                                                                        | 8,000,000      | 7,992,490           | 1.54            |
| Credit Agricole SA C/D EUR 30/09/2022                                                                       | 8,000,000      | 7,997,634           | 1.54            |
| Industrial and Commercial Bank of China C/D EUR 08/11/2022                                                  | 7,000,000      | 6,994,090           | 1.35            |
| Kookmin Bank C/D EUR 31/10/2022                                                                             | 5,000,000      | 4,995,437           | 0.97            |
| Korea Development Bank C/P EUR 01/12/2022                                                                   | 8,000,000      | 7,988,203           | 1.54            |
| LMA SA C/P EUR 03/10/2022                                                                                   | 8,000,000      | 7,998,212           | 1.54            |
| Matchpoint Finance C/P EUR 05/09/2022                                                                       | 8,000,000      | 7,999,449           | 1.55            |
| National Australia Bank Ltd C/D EUR 11/11/2022                                                              | 8,000,000      | 7,993,299           | 1.54            |
| Qatar National Bank (Call account) 0% EUR 31/12/2059                                                        | 28,772,001     | 28,772,001          | 5.55            |
| Societe Generale SA (Call account) 0% EUR 31/12/2059                                                        | 11,000,000     | 11,000,000          | 2.12            |
| Svenska Handelsbanken AB C/P EUR 03/01/2023                                                                 | 3,000,000      | 2,992,125           | 0.58            |
| The Procter & Gamble Company C/P EUR 17/10/2022                                                             | 8,000,000      | 7,997,219           | 1.54            |
| UBS AG C/P EUR 10/07/2023                                                                                   | 5,000,000      | 4,927,492           | 0.95            |
| Woori Bank C/D EUR 26/09/2022                                                                               | 7,000,000      | 6,998,205           | 1.35            |
| Zuercher Kantonalbank C/D EUR 13/10/2022                                                                    | 8,000,000      | 7,998,357           | 1.54            |
| <b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H<br/>OF THE LAW OF 17 DECEMBER 2010</b>       |                | <b>141,642,299</b>  | <b>27.32</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                             |                |                     |                 |
| <b>LUXEMBOURG</b>                                                                                           |                |                     |                 |
| Codere New Topco SA*                                                                                        | 24,124         | –                   | 0.00            |
| Helix Holdco SA*                                                                                            | 7,500          | –                   | 0.00            |
|                                                                                                             |                | –                   | 0.00            |
| <b>RUSSIA</b>                                                                                               |                |                     |                 |
| Sberbank of Russia PJSC ADR*                                                                                | 5,115          | –                   | 0.00            |
| <b>UNITED KINGDOM</b>                                                                                       |                |                     |                 |
| Co-operative Bank Gbp B-Share Npv*^                                                                         | –              | –                   | 0.00            |
| <b>UNITED STATES</b>                                                                                        |                |                     |                 |
| WinStar Communications Inc*                                                                                 | 42,000         | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                       |                | <b>–</b>            | <b>0.00</b>     |
| <b>BONDS</b>                                                                                                |                |                     |                 |
| <b>LUXEMBOURG</b>                                                                                           |                |                     |                 |
| Helix Holdco SA 0% EUR 19/04/2026*                                                                          | 231,692        | –                   | 0.00            |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*                                                | 500,000        | 10,000              | 0.00            |
|                                                                                                             |                | 10,000              | 0.00            |
| <b>NETHERLANDS</b>                                                                                          |                |                     |                 |
| EA Partners II BV 6.75% USD 01/06/2021*                                                                     | 1,200,000      | 15,031              | 0.00            |
| KPNQwest N.V. 144A 10% EUR 15/03/2012*                                                                      | 1,893          | –                   | 0.00            |
|                                                                                                             |                | 15,031              | 0.00            |
| <b>RUSSIA</b>                                                                                               |                |                     |                 |
| Russian Federal Bond - OFZ 6.9% RUB 23/07/2031*                                                             | 28,976,000     | –                   | 0.00            |
| <b>TOTAL BONDS</b>                                                                                          |                | <b>25,031</b>       | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                  |                | <b>25,031</b>       | <b>0.00</b>     |
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H<br/>OF THE LAW OF 17 DECEMBER 2010</b>             |                |                     |                 |
| Belfius Banque C/D EUR 07/09/2022                                                                           | 5,000,000      | 5,000,088           | 0.96            |
| <b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H<br/>OF THE LAW OF 17 DECEMBER 2010</b>       |                | <b>5,000,088</b>    | <b>0.96</b>     |

## Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

| Investment                                                     | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>OPEN-ENDED FUNDS</b>                                        |                |                     |                 |
| <b>IRELAND</b>                                                 |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 20,245,599     | 19,711,925          | 3.80            |
| <b>LUXEMBOURG</b>                                              |                |                     |                 |
| Invesco Funds SICAV - Invesco India All-Cap Equity Fund        | 47,580         | 827,699             | 0.16            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                  |                | <b>20,539,624</b>   | <b>3.96</b>     |
| <b>Total Investments</b>                                       |                | <b>444,417,167</b>  | <b>85.71</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

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

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>EQUITIES</b>                                                                                                       |                |                     |                 |
| <b>AUSTRALIA</b>                                                                                                      |                |                     |                 |
| Alumina Ltd                                                                                                           | 122,637        | 127,331             | 0.09            |
| Newcrest Mining Ltd                                                                                                   | 11,861         | 144,278             | 0.11            |
| QBE Insurance Group Ltd                                                                                               | 18,490         | 153,328             | 0.11            |
| Sims Ltd                                                                                                              | 4,585          | 48,455              | 0.04            |
| Woodside Energy Group Ltd                                                                                             | 11,397         | 267,998             | 0.20            |
| Worley Ltd                                                                                                            | 5,931          | 59,198              | 0.04            |
|                                                                                                                       |                | 800,588             | 0.59            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| COSCO SHIPPING Ports Ltd                                                                                              | 78,000         | 50,641              | 0.04            |
| Hiscox Ltd                                                                                                            | 7,496          | 77,516              | 0.06            |
| Pacific Basin Shipping Ltd                                                                                            | 91,000         | 32,475              | 0.02            |
|                                                                                                                       |                | 160,632             | 0.12            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| Agnico Eagle Mines Ltd                                                                                                | 762            | 32,303              | 0.02            |
| Barrick Gold Corp CAD                                                                                                 | 3,026          | 45,411              | 0.03            |
| Barrick Gold Corp USD                                                                                                 | 4,169          | 62,601              | 0.05            |
| Canadian Pacific Railway Ltd                                                                                          | 632            | 47,596              | 0.04            |
| Constellation Software Inc/Canada                                                                                     | 23             | 35,860              | 0.03            |
| Dollarama Inc                                                                                                         | 314            | 19,478              | 0.01            |
| Wheaton Precious Metals Corp                                                                                          | 1,143          | 35,352              | 0.03            |
|                                                                                                                       |                | 278,601             | 0.21            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Alibaba Group Holding Ltd                                                                                             | 22,316         | 268,759             | 0.20            |
| Alibaba Group Holding Ltd ADR                                                                                         | 680            | 63,926              | 0.05            |
| Autohome Inc ADR                                                                                                      | 4,493          | 153,865             | 0.11            |
| BeiGene Ltd ADR                                                                                                       | 144            | 23,868              | 0.02            |
| China Meidong Auto Holdings Ltd                                                                                       | 4,000          | 8,207               | 0.01            |
| CK Asset Holdings Ltd                                                                                                 | 26,500         | 179,748             | 0.13            |
| CK Hutchison Holdings Ltd                                                                                             | 29,500         | 191,058             | 0.14            |
| JD.com Inc                                                                                                            | 8,396          | 264,354             | 0.19            |
| Meituan 144A                                                                                                          | 500            | 12,114              | 0.01            |
| Mint Group Ltd                                                                                                        | 26,000         | 74,277              | 0.05            |
| NetEase Inc                                                                                                           | 12,095         | 218,902             | 0.16            |
| Sands China Ltd                                                                                                       | 51,200         | 115,643             | 0.08            |
| Sea Ltd ADR                                                                                                           | 255            | 15,931              | 0.01            |
| Tencent Holdings Ltd                                                                                                  | 10,300         | 430,431             | 0.32            |
| Tencent Music Entertainment Group ADR                                                                                 | 17,129         | 82,303              | 0.06            |
| Tingyi Cayman Islands Holding Corp                                                                                    | 86,000         | 153,177             | 0.11            |
| Wuxi Biologics Cayman Inc 144A                                                                                        | 5,500          | 48,981              | 0.04            |
|                                                                                                                       |                | 2,305,544           | 1.69            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| China South Publishing & Media Group Co Ltd - A Shares                                                                | 38,000         | 54,863              | 0.04            |
| Dongfeng Motor Group Co Ltd - H Shares                                                                                | 138,000        | 87,834              | 0.07            |
| Gree Electric Appliances Inc of Zhuhai - A Shares                                                                     | 29,900         | 138,620             | 0.10            |
| Ming Yang Smart Energy Group Ltd - A Shares                                                                           | 39,690         | 154,565             | 0.12            |
| Ping An Insurance Group Co of China Ltd - H Shares                                                                    | 23,500         | 139,147             | 0.10            |
| Suofeiyi Home Collection Co Ltd - A Shares                                                                            | 41,797         | 112,164             | 0.08            |
|                                                                                                                       |                | 687,193             | 0.51            |
| <b>DENMARK</b>                                                                                                        |                |                     |                 |
| Carlsberg A/S                                                                                                         | 456            | 59,359              | 0.04            |
| Novo Nordisk A/S                                                                                                      | 761            | 81,508              | 0.06            |
| Vestas Wind Systems A/S                                                                                               | 1,134          | 28,464              | 0.02            |
|                                                                                                                       |                | 169,331             | 0.12            |

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------|----------------|---------------------|-----------------|
| <b>FINLAND</b>                                            |                |                     |                 |
| Kone Oyj                                                  | 981            | 39,765              | 0.03            |
| Metso Outotec Oyj                                         | 3,617          | 28,364              | 0.02            |
| Neste Oyj                                                 | 938            | 47,397              | 0.03            |
| Stora Enso Oyj                                            | 3,366          | 50,238              | 0.04            |
| UPM-Kymmene Oyj                                           | 3,174          | 108,202             | 0.08            |
|                                                           |                | 273,966             | 0.20            |
| <b>FRANCE</b>                                             |                |                     |                 |
| Arkema SA                                                 | 382            | 32,405              | 0.02            |
| AXA SA                                                    | 2,900          | 68,266              | 0.05            |
| BNP Paribas SA                                            | 1,246          | 58,216              | 0.04            |
| Capgemini SE                                              | 484            | 84,979              | 0.06            |
| Carrefour SA                                              | 3,527          | 58,116              | 0.04            |
| Cie de Saint-Gobain                                       | 1,271          | 51,825              | 0.04            |
| Engie SA                                                  | 4,139          | 49,759              | 0.04            |
| Hermes International                                      | 94             | 122,059             | 0.09            |
| L'Oreal SA                                                | 100            | 34,455              | 0.03            |
| Publicis Groupe SA                                        | 902            | 44,103              | 0.03            |
| Sanofi                                                    | 2,230          | 182,559             | 0.14            |
| Thales SA                                                 | 360            | 43,164              | 0.03            |
| TotalEnergies SE                                          | 7,636          | 386,305             | 0.28            |
| Veolia Environnement SA                                   | 3,249          | 72,258              | 0.05            |
| Verallia SA 144A                                          | 2,771          | 64,509              | 0.05            |
|                                                           |                | 1,352,978           | 0.99            |
| <b>GERMANY</b>                                            |                |                     |                 |
| Deutsche Post AG                                          | 1,852          | 67,816              | 0.05            |
| Deutsche Telekom AG                                       | 5,130          | 97,131              | 0.07            |
| Infineon Technologies AG                                  | 2,600          | 64,980              | 0.05            |
| Mercedes-Benz Group AG                                    | 1,041          | 58,910              | 0.04            |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 298            | 70,686              | 0.05            |
| Siemens AG                                                | 533            | 54,377              | 0.04            |
| Volkswagen AG (Preferred)                                 | 91             | 13,063              | 0.01            |
| Vonovia SE                                                | 941            | 25,167              | 0.02            |
|                                                           |                | 452,130             | 0.33            |
| <b>HONG KONG</b>                                          |                |                     |                 |
| AIA Group Ltd                                             | 20,400         | 197,758             | 0.14            |
| China Overseas Land & Investment Ltd                      | 38,000         | 102,980             | 0.08            |
| Link REIT                                                 | 5,300          | 41,160              | 0.03            |
|                                                           |                | 341,898             | 0.25            |
| <b>INDIA</b>                                              |                |                     |                 |
| Aurobindo Pharma Ltd                                      | 10,342         | 70,879              | 0.05            |
| Housing Development Finance Corp Ltd                      | 5,024          | 153,540             | 0.11            |
| ICICI Bank Ltd ADR                                        | 7,984          | 175,571             | 0.13            |
| Kotak Mahindra Bank Ltd                                   | 871            | 20,769              | 0.02            |
| Larsen & Toubro Ltd                                       | 3,813          | 91,766              | 0.07            |
| Mahindra & Mahindra Ltd                                   | 3,697          | 60,520              | 0.04            |
| Shriram Transport Finance Co Ltd                          | 5,097          | 86,250              | 0.06            |
|                                                           |                | 659,295             | 0.48            |
| <b>INDONESIA</b>                                          |                |                     |                 |
| Astra International Tbk PT                                | 513,300        | 242,148             | 0.18            |
| Indocement Tunggal Prakarsa Tbk PT                        | 44,200         | 28,162              | 0.02            |
| Telkom Indonesia Persero Tbk PT                           | 264,300        | 81,457              | 0.06            |
|                                                           |                | 351,767             | 0.26            |
| <b>IRELAND</b>                                            |                |                     |                 |
| Accenture Plc                                             | 45             | 13,189              | 0.01            |
| CRH Plc                                                   | 3,893          | 143,489             | 0.10            |
| Kingspan Group Plc                                        | 559            | 32,031              | 0.02            |
| Ryanair Holdings Plc ADR                                  | 375            | 27,174              | 0.02            |
|                                                           |                | 215,883             | 0.15            |

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                             | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------|----------------|---------------------|-----------------|
| <b>ISRAEL</b>                          |                |                     |                 |
| Nice Ltd ADR                           | 226            | 48,695              | 0.04            |
| <b>ITALY</b>                           |                |                     |                 |
| Enel SpA                               | 7,172          | 34,045              | 0.02            |
| Intesa Sanpaolo SpA                    | 13,818         | 23,795              | 0.02            |
| UniCredit SpA                          | 5,303          | 51,484              | 0.04            |
|                                        |                | 109,324             | 0.08            |
| <b>LUXEMBOURG</b>                      |                |                     |                 |
| ArcelorMittal SA                       | 2,516          | 60,082              | 0.04            |
| <b>NETHERLANDS</b>                     |                |                     |                 |
| Adyen NV 144A                          | 53             | 83,570              | 0.06            |
| Airbus SE                              | 383            | 37,982              | 0.03            |
| ASML Holding NV                        | 55             | 27,594              | 0.02            |
| BE Semiconductor Industries NV         | 1,473          | 72,744              | 0.05            |
| ING Groep NV                           | 6,465          | 56,717              | 0.04            |
| Koninklijke Ahold Delhaize NV          | 814            | 22,499              | 0.02            |
| Prosus NV                              | 1,787          | 112,867             | 0.08            |
| SBM Offshore NV                        | 4,115          | 57,250              | 0.04            |
| Stellantis NV                          | 4,810          | 64,589              | 0.05            |
| Universal Music Group NV               | 1,703          | 33,490              | 0.03            |
|                                        |                | 569,302             | 0.42            |
| <b>NORWAY</b>                          |                |                     |                 |
| Aker BP ASA                            | 909            | 32,097              | 0.02            |
| Yara International ASA                 | 1,151          | 49,010              | 0.04            |
|                                        |                | 81,107              | 0.06            |
| <b>PORTUGAL</b>                        |                |                     |                 |
| EDP - Energias de Portugal SA          | 10,768         | 51,746              | 0.04            |
| <b>SINGAPORE</b>                       |                |                     |                 |
| ComfortDelGro Corp Ltd                 | 75,600         | 76,136              | 0.05            |
| United Overseas Bank Ltd               | 11,700         | 228,993             | 0.17            |
|                                        |                | 305,129             | 0.22            |
| <b>SOUTH KOREA</b>                     |                |                     |                 |
| Hyundai Motor Co (Preferred)           | 1,507          | 105,281             | 0.08            |
| KB Financial Group Inc                 | 1,800          | 66,718              | 0.05            |
| LG Corp                                | 1,541          | 94,610              | 0.07            |
| Lotte Chemical Corp                    | 695            | 90,989              | 0.07            |
| POSCO Holdings Inc                     | 529            | 101,160             | 0.07            |
| Samsung Electronics Co Ltd (Preferred) | 422            | 17,278              | 0.01            |
| Samsung Electronics Co Ltd             | 8,492          | 379,495             | 0.28            |
| Samsung Fire & Marine Insurance Co Ltd | 1,375          | 200,616             | 0.15            |
|                                        |                | 1,056,147           | 0.78            |
| <b>SPAIN</b>                           |                |                     |                 |
| Amadeus IT Group SA                    | 940            | 49,284              | 0.04            |
| Banco Bilbao Vizcaya Argentaria SA     | 11,953         | 53,555              | 0.04            |
| CaixaBank SA                           | 22,233         | 65,721              | 0.05            |
| Cellnex Telecom SA 144A                | 26             | 1,016               | 0.00            |
| Corp ACCIONA Energias Renovables SA    | 245            | 10,327              | 0.01            |
| Repsol SA                              | 3,503          | 44,970              | 0.03            |
|                                        |                | 224,873             | 0.17            |
| <b>SWEDEN</b>                          |                |                     |                 |
| Alleima AB                             | 624            | 2,474               | 0.00            |
| Biotage AB                             | 657            | 11,196              | 0.01            |
| Sandvik AB                             | 3,122          | 49,949              | 0.04            |
| SSAB AB                                | 9,003          | 42,375              | 0.03            |
|                                        |                | 105,994             | 0.08            |
| <b>SWITZERLAND</b>                     |                |                     |                 |
| Lonza Group AG                         | 80             | 43,122              | 0.03            |
| Nestle SA                              | 191            | 22,368              | 0.02            |

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                                    | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------|----------------|---------------------|-----------------|
| <b>SWITZERLAND (continued)</b>                |                |                     |                 |
| Novartis AG                                   | 1,029          | 82,963              | 0.06            |
| Roche Holding AG                              | 471            | 152,260             | 0.11            |
| Tecan Group AG                                | 141            | 51,813              | 0.04            |
| Zurich Insurance Group AG                     | 99             | 43,708              | 0.03            |
|                                               |                | 396,234             | 0.29            |
| <b>TAIWAN</b>                                 |                |                     |                 |
| Asustek Computer Inc                          | 4,000          | 33,613              | 0.02            |
| Hon Hai Precision Industry Co Ltd             | 32,240         | 115,959             | 0.09            |
| Largan Precision Co Ltd                       | 3,000          | 192,841             | 0.14            |
| MediaTek Inc                                  | 6,000          | 131,853             | 0.10            |
| Taiwan Semiconductor Manufacturing Co Ltd     | 32,000         | 531,494             | 0.39            |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 12             | 996                 | 0.00            |
| Uni-President Enterprises Corp                | 52,000         | 112,903             | 0.08            |
|                                               |                | 1,119,659           | 0.82            |
| <b>THAILAND</b>                               |                |                     |                 |
| Kasikornbank PCL NVDR                         | 49,900         | 210,846             | 0.15            |
| <b>UNITED KINGDOM</b>                         |                |                     |                 |
| 3i Group Plc                                  | 7,384          | 104,171             | 0.08            |
| Anglo American Plc                            | 4,613          | 148,951             | 0.11            |
| Ashtead Group Plc                             | 1,655          | 82,114              | 0.06            |
| AstraZeneca Plc                               | 2,697          | 334,587             | 0.25            |
| Aviva Plc                                     | 16,519         | 80,095              | 0.06            |
| Babcock International Group Plc               | 16,582         | 62,286              | 0.05            |
| BAE Systems Plc                               | 21,015         | 190,212             | 0.14            |
| Balfour Beatty Plc                            | 9,904          | 35,968              | 0.03            |
| Barclays Plc                                  | 149,218        | 285,650             | 0.21            |
| Barratt Developments Plc                      | 27,420         | 138,934             | 0.10            |
| Berkeley Group Holdings Plc                   | 899            | 38,608              | 0.03            |
| BP Plc                                        | 84,170         | 427,068             | 0.31            |
| British American Tobacco Plc                  | 4,451          | 177,992             | 0.13            |
| Bunzl Plc                                     | 3,402          | 114,581             | 0.08            |
| Burberry Group Plc                            | 2,302          | 46,919              | 0.03            |
| Centrica Plc                                  | 31,202         | 27,138              | 0.02            |
| Compass Group Plc                             | 4,018          | 86,734              | 0.06            |
| Cranswick Plc                                 | 2,194          | 78,683              | 0.06            |
| Croda International Plc                       | 486            | 38,208              | 0.03            |
| Drax Group Plc                                | 12,866         | 95,360              | 0.07            |
| Experian Plc                                  | 2,523          | 77,355              | 0.06            |
| Ferguson Plc                                  | 762            | 89,251              | 0.06            |
| Glencore Plc                                  | 36,849         | 204,339             | 0.15            |
| Hays Plc                                      | 25,365         | 34,515              | 0.02            |
| ITV Plc                                       | 67,880         | 50,544              | 0.04            |
| JD Sports Fashion Plc                         | 60,244         | 79,521              | 0.06            |
| Legal & General Group Plc                     | 25,979         | 76,476              | 0.06            |
| Man Group Plc/Jersey                          | 5,252          | 14,971              | 0.01            |
| Marks & Spencer Group Plc                     | 37,024         | 52,265              | 0.04            |
| Melrose Industries Plc                        | 23,030         | 36,645              | 0.03            |
| Mitchells & Butlers Plc                       | 19,513         | 34,683              | 0.03            |
| National Grid Plc                             | 22,304         | 279,609             | 0.21            |
| NatWest Group Plc                             | 12,862         | 36,953              | 0.03            |
| Next Plc                                      | 2,807          | 189,996             | 0.14            |
| Pennon Group Plc                              | 2,383          | 25,429              | 0.02            |
| Petrofac Ltd                                  | 26,973         | 36,875              | 0.03            |
| Phoenix Group Holdings Plc                    | 12,251         | 85,803              | 0.06            |
| Prudential Plc                                | 8,041          | 84,518              | 0.06            |
| Reckitt Benckiser Group Plc                   | 916            | 70,254              | 0.05            |
| RELX Plc EUR                                  | 990            | 26,200              | 0.02            |
| RELX Plc GBP                                  | 6,272          | 165,943             | 0.12            |
| Rolls-Royce Holdings Plc                      | 15,812         | 14,162              | 0.01            |
| Serco Group Plc                               | 25,633         | 52,572              | 0.04            |
| Severn Trent Plc                              | 1,579          | 51,150              | 0.04            |
| Shell Plc                                     | 11,023         | 291,291             | 0.21            |
| Smith & Nephew Plc                            | 7,201          | 84,364              | 0.06            |

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                        | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b> |                |                     |                 |
| Spire Healthcare Group Plc 144A   | 25,071         | 66,901              | 0.05            |
| SSE Plc                           | 14,311         | 278,480             | 0.20            |
| Standard Chartered Plc            | 16,597         | 114,426             | 0.08            |
| Tesco Plc                         | 51,976         | 150,524             | 0.11            |
| Travis Perkins Plc                | 3,956          | 39,306              | 0.03            |
| Unilever Plc                      | 3,278          | 149,323             | 0.11            |
| United Utilities Group Plc        | 7,343          | 90,430              | 0.07            |
| Vodafone Group Plc                | 96,055         | 128,635             | 0.09            |
| Whitbread Plc                     | 5,617          | 163,455             | 0.12            |
|                                   |                | 6,021,423           | 4.43            |
| <b>UNITED STATES</b>              |                |                     |                 |
| ABIOMED Inc                       | 61             | 15,806              | 0.01            |
| Adobe Inc                         | 64             | 24,057              | 0.02            |
| Airbnb Inc                        | 255            | 28,768              | 0.02            |
| Alphabet Inc                      | 476            | 52,435              | 0.04            |
| Alphabet Inc - A Shares           | 937            | 102,288             | 0.07            |
| Amazon.com Inc                    | 1,475          | 190,284             | 0.14            |
| American Express Co               | 151            | 23,403              | 0.02            |
| American Tower Corp               | 279            | 70,854              | 0.05            |
| Amphenol Corp                     | 439            | 32,630              | 0.02            |
| Apple Inc                         | 155            | 24,683              | 0.02            |
| Berkshire Hathaway Inc            | 127            | 36,325              | 0.03            |
| Broadcom Inc                      | 100            | 50,764              | 0.04            |
| Coca-Cola Co/The                  | 1,311          | 81,654              | 0.06            |
| Copart Inc                        | 276            | 33,222              | 0.02            |
| Costco Wholesale Corp             | 12             | 6,304               | 0.00            |
| CrowdStrike Holdings Inc          | 445            | 86,194              | 0.06            |
| Danaher Corp                      | 279            | 76,454              | 0.06            |
| Edwards Lifesciences Corp         | 57             | 5,164               | 0.00            |
| Equifax Inc                       | 38             | 7,228               | 0.01            |
| First Republic Bank/CA            | 202            | 31,009              | 0.02            |
| Herc Holdings Inc                 | 411            | 46,477              | 0.03            |
| Home Depot Inc/The                | 114            | 33,486              | 0.02            |
| Illumina Inc                      | 372            | 76,528              | 0.06            |
| Installed Building Products Inc   | 492            | 45,412              | 0.03            |
| Intercontinental Exchange Inc     | 451            | 45,415              | 0.03            |
| Intuit Inc                        | 53             | 23,008              | 0.02            |
| JPMorgan Chase & Co               | 619            | 70,963              | 0.05            |
| KKR & Co Inc                      | 692            | 35,160              | 0.03            |
| Markel Corp                       | 20             | 23,974              | 0.02            |
| Mastercard Inc                    | 465            | 152,765             | 0.11            |
| Meta Platforms Inc                | 795            | 125,212             | 0.09            |
| Microsoft Corp                    | 547            | 144,145             | 0.11            |
| Moody's Corp                      | 46             | 13,220              | 0.01            |
| Newmont Corp                      | 1,803          | 76,253              | 0.06            |
| NIKE Inc                          | 125            | 13,512              | 0.01            |
| NVIDIA Corp                       | 359            | 55,656              | 0.04            |
| Old Dominion Freight Line Inc     | 78             | 21,601              | 0.02            |
| PepsiCo Inc                       | 70             | 12,137              | 0.01            |
| Progressive Corp/The              | 509            | 63,366              | 0.05            |
| Salesforce Inc                    | 440            | 70,446              | 0.05            |
| ServiceNow Inc                    | 121            | 52,950              | 0.04            |
| Stryker Corp                      | 253            | 52,039              | 0.04            |
| Texas Instruments Inc             | 301            | 50,291              | 0.04            |
| Thermo Fisher Scientific Inc      | 160            | 88,905              | 0.07            |
| TJX Cos Inc/The                   | 599            | 37,548              | 0.03            |
| Twilio Inc                        | 239            | 17,068              | 0.01            |
| Twist Bioscience Corp             | 67             | 2,655               | 0.00            |
| Uber Technologies Inc             | 1,915          | 55,103              | 0.04            |
| Union Pacific Corp                | 181            | 40,862              | 0.03            |
| Visa Inc                          | 194            | 39,151              | 0.03            |
|                                   |                | 2,564,834           | 1.89            |
| <b>TOTAL EQUITIES</b>             |                | <b>20,975,201</b>   | <b>15.41</b>    |



## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>BONDS</b>                                                |                |                     |                 |
| <b>AUSTRALIA</b>                                            |                |                     |                 |
| Westpac Banking Corp 3.35% USD 08/03/2027                   | 39,000         | 37,716              | 0.03            |
| <b>BERMUDA</b>                                              |                |                     |                 |
| Aircastle Ltd 4.25% USD 15/06/2026                          | 36,000         | 33,450              | 0.02            |
| Valaris Ltd 144A 8.25% USD 30/04/2028                       | 34,000         | 33,953              | 0.03            |
| Valaris Ltd 8.25% USD 30/04/2028                            | 66,000         | 65,909              | 0.05            |
|                                                             |                | 133,312             | 0.10            |
| <b>BRAZIL</b>                                               |                |                     |                 |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025 | 400,000        | 76,125              | 0.05            |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031 | 40,000,000     | 7,111,494           | 5.23            |
|                                                             |                | 7,187,619           | 5.28            |
| <b>CANADA</b>                                               |                |                     |                 |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030 | 58,000         | 47,804              | 0.03            |
| Bausch Health Cos Inc 144A 4.875% USD 01/06/2028            | 32,000         | 22,927              | 0.02            |
| Bausch Health Cos Inc 144A 5.25% USD 15/02/2031             | 77,000         | 30,092              | 0.02            |
| Brookfield Finance Inc 4% USD 01/04/2024                    | 68,000         | 67,928              | 0.05            |
| Canadian Pacific Railway Co 6.125% USD 15/09/2115           | 56,000         | 60,703              | 0.05            |
| Clarios Global LP 144A 6.75% USD 15/05/2025                 | 21,000         | 21,135              | 0.02            |
| Enbridge Inc 2.5% USD 15/01/2025                            | 61,000         | 58,643              | 0.04            |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029              | 57,000         | 50,201              | 0.04            |
| Magna International Inc 3.625% USD 15/06/2024               | 28,000         | 27,838              | 0.02            |
| Manulife Financial Corp 2.484% USD 19/05/2027               | 21,000         | 19,394              | 0.01            |
| Precision Drilling Corp 144A 6.875% USD 15/01/2029          | 47,000         | 42,519              | 0.03            |
| Precision Drilling Corp 144A 7.125% USD 15/01/2026          | 4,000          | 3,877               | 0.00            |
| Rogers Communications Inc 144A 4.55% USD 15/03/2052         | 28,000         | 25,300              | 0.02            |
| Toronto-Dominion Bank/The 0.75% USD 11/09/2025              | 65,000         | 58,870              | 0.04            |
|                                                             |                | 537,231             | 0.39            |
| <b>CAYMAN ISLANDS</b>                                       |                |                     |                 |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                 | 200,000        | 169,223             | 0.12            |
| <b>DENMARK</b>                                              |                |                     |                 |
| Danske Bank A/S FRN 6.125% USD Perpetual                    | 200,000        | 191,144             | 0.14            |
| Orsted A/S 2.125% GBP 17/05/2027                            | 100,000        | 106,681             | 0.08            |
|                                                             |                | 297,825             | 0.22            |
| <b>FRANCE</b>                                               |                |                     |                 |
| Alice France SA/France 144A 5.125% USD 15/07/2029           | 200,000        | 155,593             | 0.11            |
| Alice France SA/France 144A 5.5% USD 15/10/2029             | 70,000         | 55,698              | 0.04            |
| Alice France SA/France 5.875% EUR 01/02/2027                | 100,000        | 90,984              | 0.07            |
| AXA SA 8.6% USD 15/12/2030                                  | 25,000         | 30,801              | 0.02            |
| BNP Paribas SA FRN 7.375% USD Perpetual                     | 200,000        | 200,566             | 0.15            |
| CNP Assurances FRN 2.5% EUR 30/06/2051                      | 200,000        | 169,902             | 0.12            |
| Credit Agricole SA FRN 7.875% USD Perpetual                 | 200,000        | 200,914             | 0.15            |
| Electricite de France SA FRN 5.875% GBP Perpetual           | 200,000        | 199,801             | 0.15            |
| Iliad Holding SASU 144A 6.5% USD 15/10/2026                 | 200,000        | 183,400             | 0.13            |
| Iliad Holding SASU 144A 7% USD 15/10/2028                   | 200,000        | 185,729             | 0.14            |
| IM Group SAS 6.625% EUR 01/03/2025                          | 200,000        | 193,000             | 0.14            |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                    | 100,000        | 74,806              | 0.05            |
| Orange SA 1.625% EUR 07/04/2032                             | 100,000        | 88,520              | 0.07            |
| Solvay Finance SACA FRN 5.425% EUR Perpetual                | 50,000         | 49,797              | 0.04            |
| Tereos Finance Groupe I SA 4.75% EUR 30/04/2027             | 100,000        | 93,880              | 0.07            |
| TotalEnergies SE FRN 1.625% EUR Perpetual                   | 100,000        | 82,675              | 0.06            |
| Veolia Environnement SA FRN 2.5% EUR Perpetual              | 100,000        | 81,775              | 0.06            |
|                                                             |                | 2,137,841           | 1.57            |
| <b>GERMANY</b>                                              |                |                     |                 |
| Allianz SE FRN 3.375% EUR Perpetual                         | 100,000        | 99,111              | 0.07            |
| Bayer AG FRN 3.75% EUR 01/07/2074                           | 150,000        | 145,087             | 0.11            |
| Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028         | 118,000        | 106,620             | 0.08            |
| Commerzbank AG FRN 4% EUR 05/12/2030                        | 100,000        | 94,505              | 0.07            |

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| Investment                                                                                   | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|----------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>GERMANY (continued)</b>                                                                   |                |                     |                 |
| Commerzbank AG FRN 6.125% EUR Perpetual                                                      | 200,000        | 182,630             | 0.13            |
| Deutsche Bank AG FRN 6% USD Perpetual                                                        | 200,000        | 166,583             | 0.12            |
|                                                                                              |                | 794,536             | 0.58            |
| <b>GREECE</b>                                                                                |                |                     |                 |
| Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030                                   | 109,000        | 91,587              | 0.07            |
| <b>IRELAND</b>                                                                               |                |                     |                 |
| Allegion Plc 3.5% USD 01/10/2029                                                             | 83,000         | 73,951              | 0.05            |
| Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029                                          | 100,000        | 93,567              | 0.07            |
| Johnson Controls International Plc 4.95% USD 02/07/2064                                      | 40,000         | 35,310              | 0.03            |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052                      | 100,000        | 110,100             | 0.08            |
|                                                                                              |                | 312,928             | 0.23            |
| <b>ITALY</b>                                                                                 |                |                     |                 |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                                             | 100,000        | 81,185              | 0.06            |
| Banco BPM SpA FRN 8.75% EUR Perpetual                                                        | 200,000        | 196,250             | 0.14            |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                                              | 200,000        | 181,507             | 0.13            |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036                                  | 529,000        | 396,297             | 0.29            |
| Marcolin SpA 6.125% EUR 15/11/2026                                                           | 100,000        | 91,139              | 0.07            |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                                                      | 200,000        | 168,500             | 0.12            |
| UniCredit SpA FRN 3.875% EUR Perpetual                                                       | 200,000        | 147,600             | 0.11            |
|                                                                                              |                | 1,262,478           | 0.92            |
| <b>JAPAN</b>                                                                                 |                |                     |                 |
| ORIX Corp 3.25% USD 04/12/2024                                                               | 20,000         | 19,626              | 0.02            |
| SoftBank Group Corp 4.625% USD 06/07/2028                                                    | 200,000        | 166,593             | 0.12            |
| Sumitomo Mitsui Financial Group Inc 3.446% USD 11/01/2027                                    | 50,000         | 47,856              | 0.04            |
|                                                                                              |                | 234,075             | 0.18            |
| <b>LIBERIA</b>                                                                               |                |                     |                 |
| Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025                                        | 10,000         | 10,758              | 0.01            |
| <b>LUXEMBOURG</b>                                                                            |                |                     |                 |
| Aroundtown SA FRN 4.75% GBP Perpetual                                                        | 100,000        | 93,847              | 0.07            |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                                  | 167,000        | 156,627             | 0.12            |
| HSE Finance Sarl 5.625% EUR 15/10/2026                                                       | 100,000        | 71,374              | 0.05            |
| Puma International Financing SA 5% USD 24/01/2026                                            | 200,000        | 176,822             | 0.13            |
| Tyco Electronics Group SA 3.125% USD 15/08/2027                                              | 25,000         | 23,851              | 0.02            |
|                                                                                              |                | 522,521             | 0.39            |
| <b>MEXICO</b>                                                                                |                |                     |                 |
| America Movil SAB de CV 6.125% USD 30/03/2040                                                | 100,000        | 111,079             | 0.08            |
| Mexican Bonos 7.5% MXN 03/06/2027                                                            | 3,000,000      | 139,537             | 0.10            |
| Mexican Bonos 7.75% MXN 29/05/2031                                                           | 143,600,000    | 6,568,644           | 4.83            |
| Mexican Bonos 8.5% MXN 31/05/2029                                                            | 16,120,000     | 777,680             | 0.57            |
| Mexico Government International Bond 1.45% EUR 25/10/2033                                    | 100,000        | 72,006              | 0.05            |
| Petroleos Mexicanos 6.75% USD 21/09/2047                                                     | 159,000        | 101,158             | 0.08            |
|                                                                                              |                | 7,770,104           | 5.71            |
| <b>MULTINATIONAL</b>                                                                         |                |                     |                 |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026                     | 79,000         | 75,415              | 0.06            |
| Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023 | 15,000         | 15,015              | 0.01            |
|                                                                                              |                | 90,430              | 0.07            |
| <b>NETHERLANDS</b>                                                                           |                |                     |                 |
| Cooperatieve Rabobank UA 5.25% USD 24/05/2041                                                | 20,000         | 21,986              | 0.02            |
| Digital Dutch Finco BV 1.5% EUR 15/03/2030                                                   | 100,000        | 82,799              | 0.06            |
| ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual                       | 100,000        | 98,625              | 0.07            |
| Enel Finance International NV 2.875% GBP 11/04/2029                                          | 100,000        | 101,777             | 0.08            |
| GSK Consumer Healthcare Capital NL BV 2.125% EUR 29/03/2034                                  | 100,000        | 85,237              | 0.06            |
| Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031                                          | 100,000        | 72,585              | 0.06            |
| Iberdrola International BV 5.81% USD 15/03/2025                                              | 25,000         | 26,053              | 0.02            |
| Koninklijke KPN NV 8.375% USD 01/10/2030                                                     | 52,000         | 61,054              | 0.04            |
| Sensata Technologies BV 144A 4.875% USD 15/10/2023                                           | 36,000         | 36,479              | 0.03            |

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| Investment                                                    | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|---------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>NETHERLANDS (continued)</b>                                |                |                     |                 |
| UPC Holding BV 3.875% EUR 15/06/2029                          | 100,000        | 85,859              | 0.06            |
| Volkswagen Financial Services NV 4.25% GBP 09/10/2025         | 100,000        | 112,923             | 0.08            |
| VTR Finance NV 6.375% USD 15/07/2028                          | 200,000        | 87,600              | 0.06            |
| VZ Secured Financing BV 144A 5% USD 15/01/2032                | 200,000        | 164,399             | 0.12            |
| Ziggo BV 144A 4.875% USD 15/01/2030                           | 200,000        | 172,331             | 0.13            |
|                                                               |                | 1,209,707           | 0.89            |
| <b>PORTUGAL</b>                                               |                |                     |                 |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080         | 100,000        | 90,000              | 0.07            |
| <b>SOUTH AFRICA</b>                                           |                |                     |                 |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030    | 52,870,000     | 2,714,382           | 2.00            |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032 | 47,976,000     | 2,373,845           | 1.74            |
| Republic of South Africa Government Bond 8.75% ZAR 28/02/2048 | 1,400,000      | 64,377              | 0.05            |
|                                                               |                | 5,152,604           | 3.79            |
| <b>SPAIN</b>                                                  |                |                     |                 |
| Banco de Sabadell SA 5.625% EUR 06/05/2026                    | 100,000        | 101,307             | 0.07            |
| Banco Santander SA 4.25% USD 11/04/2027                       | 200,000        | 193,525             | 0.14            |
| Banco Santander SA FRN 4.375% EUR Perpetual                   | 200,000        | 170,712             | 0.13            |
| Telefonica Emisiones SA 4.103% USD 08/03/2027                 | 150,000        | 146,402             | 0.11            |
|                                                               |                | 611,946             | 0.45            |
| <b>SWEDEN</b>                                                 |                |                     |                 |
| Heimstaden AB FRN 6.75% EUR Perpetual                         | 100,000        | 67,485              | 0.05            |
| <b>SWITZERLAND</b>                                            |                |                     |                 |
| Credit Suisse Group AG FRN 9.75% USD Perpetual                | 200,000        | 204,161             | 0.15            |
| <b>THAILAND</b>                                               |                |                     |                 |
| PTT Treasury Center Co Ltd 3.7% USD 16/07/2070                | 215,000        | 151,224             | 0.11            |
| <b>UNITED KINGDOM</b>                                         |                |                     |                 |
| AA Bond Co Ltd 5.5% GBP 31/07/2027                            | 145,000        | 158,139             | 0.12            |
| AA Bond Co Ltd 6.5% GBP 31/01/2026                            | 100,000        | 103,225             | 0.07            |
| Barclays Bank Plc FRN 2.375% USD Perpetual                    | 160,000        | 129,562             | 0.10            |
| Barclays Bank Plc 3.75% USD 15/05/2024                        | 200,000        | 198,935             | 0.15            |
| Barclays Plc FRN 7.125% GBP Perpetual                         | 200,000        | 221,962             | 0.16            |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                | 200,000        | 184,407             | 0.14            |
| British Land Co Plc/The 2.375% GBP 14/09/2029                 | 100,000        | 99,136              | 0.07            |
| Castle UK Finco Plc 7% GBP 15/05/2029                         | 100,000        | 94,380              | 0.07            |
| GKN Holdings Ltd 4.625% GBP 12/05/2032                        | 150,000        | 146,819             | 0.11            |
| Grainger Plc 3.375% GBP 24/04/2028                            | 150,000        | 152,225             | 0.11            |
| Heathrow Funding Ltd 2.75% GBP 09/08/2049                     | 100,000        | 74,623              | 0.05            |
| HSBC Bank Plc FRN 2.977% USD Perpetual                        | 150,000        | 115,739             | 0.08            |
| HSBC Holdings Plc 6.1% USD 14/01/2042                         | 70,000         | 76,505              | 0.06            |
| Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026    | 130,000        | 145,698             | 0.11            |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026       | 100,000        | 102,489             | 0.08            |
| John Lewis Plc 4.25% GBP 18/12/2034                           | 100,000        | 83,818              | 0.06            |
| Lloyds Banking Group Plc 4.65% USD 24/03/2026                 | 200,000        | 196,760             | 0.14            |
| National Express Group Plc FRN 4.25% GBP Perpetual            | 100,000        | 104,946             | 0.08            |
| Nationwide Building Society FRN 5.75% GBP Perpetual           | 200,000        | 207,262             | 0.15            |
| Nationwide Building Society FRN 10.25% GBP Perpetual          | 1,445          | 234,613             | 0.17            |
| Neptune Energy Bondco Plc 6.625% USD 15/05/2025               | 260,000        | 253,239             | 0.19            |
| Next Group Plc 3.625% GBP 18/05/2028                          | 150,000        | 155,507             | 0.11            |
| Orflame Investment Holding Plc 5.125% USD 04/05/2026          | 200,000        | 118,143             | 0.09            |
| Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual            | 200,000        | 204,936             | 0.15            |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025                  | 100,000        | 105,102             | 0.08            |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026                 | 119,000        | 122,810             | 0.09            |
| RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028               | 100,000        | 115,055             | 0.08            |
| Rolls-Royce Plc 3.375% GBP 18/06/2026                         | 100,000        | 101,663             | 0.07            |
| Saga Plc 3.375% GBP 12/05/2024                                | 100,000        | 103,079             | 0.08            |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025      | 100,000        | 107,054             | 0.08            |
| Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024      | 150,000        | 168,377             | 0.12            |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029                | 100,000        | 76,173              | 0.06            |
| United Kingdom Inflation Linked Gilt 0.125% GBP 22/03/2026    | 70,000         | 116,225             | 0.09            |

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| Investment                                                                                           | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                    |                |                     |                 |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026                                                       | 100,000        | 86,881              | 0.06            |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030                                            | 200,000        | 166,855             | 0.12            |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029                                            | 200,000        | 180,751             | 0.13            |
| Virgin Money UK Plc FRN 5.125% GBP 11/12/2030                                                        | 141,000        | 155,453             | 0.11            |
| Vodafone Group Plc FRN 3.1% EUR 03/01/2079                                                           | 100,000        | 97,115              | 0.07            |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                                         | 99,000         | 78,366              | 0.06            |
| Wheel Bidco Ltd 6.75% GBP 15/07/2026                                                                 | 100,000        | 97,164              | 0.07            |
|                                                                                                      |                | 5,441,191           | 3.99            |
| <b>UNITED STATES</b>                                                                                 |                |                     |                 |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026                           | 167,000        | 168,915             | 0.12            |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031                                                   | 118,000        | 96,058              | 0.07            |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027                                                   | 18,000         | 16,823              | 0.01            |
| Allstate Corp/The 3.28% USD 15/12/2026                                                               | 20,000         | 19,563              | 0.01            |
| Ally Financial Inc 8% USD 01/11/2031                                                                 | 58,000         | 65,096              | 0.05            |
| Altria Group Inc 2.45% USD 04/02/2032                                                                | 40,000         | 30,617              | 0.02            |
| Altria Group Inc 4.8% USD 14/02/2029                                                                 | 60,000         | 58,910              | 0.04            |
| Altria Group Inc 5.95% USD 14/02/2049                                                                | 71,000         | 65,016              | 0.05            |
| Amazon.com Inc 4.1% USD 13/04/2062                                                                   | 25,000         | 23,030              | 0.02            |
| American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028                                 | 59,000         | 54,042              | 0.04            |
| American Express Co 2.5% USD 30/07/2024                                                              | 50,000         | 48,765              | 0.04            |
| American Honda Finance Corp 2.15% USD 10/09/2024                                                     | 46,000         | 44,600              | 0.03            |
| American Water Capital Corp 3.4% USD 01/03/2025                                                      | 43,000         | 42,594              | 0.03            |
| AmerisourceBergen Corp 3.4% USD 15/05/2024                                                           | 26,000         | 25,746              | 0.02            |
| Apache Corp 7.75% USD 15/12/2029                                                                     | 55,000         | 59,051              | 0.04            |
| Appalachian Power Co 7% USD 01/04/2038                                                               | 38,000         | 44,719              | 0.03            |
| Apple Inc 2.85% USD 05/08/2061                                                                       | 60,000         | 43,236              | 0.03            |
| Apple Inc 4.45% USD 06/05/2044                                                                       | 65,000         | 65,352              | 0.05            |
| Asbury Automotive Group Inc 4.5% USD 01/03/2028                                                      | 14,000         | 12,646              | 0.01            |
| Asbury Automotive Group Inc 144A 4.625% USD 15/11/2029                                               | 65,000         | 56,075              | 0.04            |
| AT&T Inc FRN 2.875% EUR Perpetual                                                                    | 100,000        | 90,987              | 0.07            |
| AT&T Inc 2.9% GBP 04/12/2026                                                                         | 100,000        | 108,792             | 0.08            |
| AvalonBay Communities Inc 3.45% USD 01/06/2025                                                       | 13,000         | 12,801              | 0.01            |
| Bank of America Corp FRN 3.846% USD 08/03/2037                                                       | 50,000         | 43,666              | 0.03            |
| Bank of America Corp 4.25% USD 22/10/2026                                                            | 45,000         | 44,538              | 0.03            |
| Bank of America Corp 4.45% USD 03/03/2026                                                            | 45,000         | 45,006              | 0.03            |
| BAT Capital Corp 4.758% USD 06/09/2049                                                               | 80,000         | 61,156              | 0.04            |
| BAT Capital Corp 5.282% USD 02/04/2050                                                               | 71,000         | 59,060              | 0.04            |
| Berkshire Hathaway Finance Corp 5.75% USD 15/01/2040                                                 | 30,000         | 33,922              | 0.02            |
| Boeing Co/The 3.5% USD 01/03/2039                                                                    | 107,000        | 79,576              | 0.06            |
| Boeing Co/The 3.625% USD 01/03/2048                                                                  | 100,000        | 70,206              | 0.05            |
| Booking Holdings Inc 3.65% USD 15/03/2025                                                            | 8,000          | 7,983               | 0.01            |
| Booking Holdings Inc 4.625% USD 13/04/2030                                                           | 50,000         | 50,641              | 0.04            |
| Boston Properties LP 3.2% USD 15/01/2025                                                             | 52,000         | 50,900              | 0.04            |
| British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032                          | 22,951         | 21,610              | 0.02            |
| Calpine Corp 144A 3.75% USD 01/03/2031                                                               | 83,000         | 68,196              | 0.05            |
| Capital One Financial Corp 3.2% USD 05/02/2025                                                       | 109,000        | 106,647             | 0.08            |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                                                      | 129,000        | 110,085             | 0.08            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031                               | 66,000         | 53,916              | 0.04            |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032                                     | 145,000        | 118,556             | 0.09            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030                               | 173,000        | 150,588             | 0.11            |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                                  | 67,000         | 61,512              | 0.05            |
| Centene Corp 3.375% USD 15/02/2030                                                                   | 109,000        | 94,124              | 0.07            |
| Centene Corp 4.25% USD 15/12/2027                                                                    | 28,000         | 26,708              | 0.02            |
| Centene Corp 4.625% USD 15/12/2029                                                                   | 78,000         | 73,754              | 0.05            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% USD 15/03/2028  | 35,000         | 33,194              | 0.02            |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% USD 30/03/2029 | 35,000         | 33,915              | 0.02            |
| Chevron USA Inc 3.9% USD 15/11/2024                                                                  | 30,000         | 30,342              | 0.02            |
| CHRISTUS Health 4.341% USD 01/07/2028                                                                | 9,000          | 9,009               | 0.01            |
| CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031                                           | 32,000         | 24,290              | 0.02            |
| CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030                                           | 48,000         | 36,841              | 0.03            |
| Chubb INA Holdings Inc 3.35% USD 15/05/2024                                                          | 11,000         | 10,972              | 0.01            |
| Cintas Corp No 2 3.7% USD 01/04/2027                                                                 | 15,000         | 14,879              | 0.01            |
| Citigroup Inc FRN 3.106% USD 08/04/2026                                                              | 45,000         | 43,275              | 0.03            |
| Citigroup Inc FRN 4.044% USD 01/06/2024                                                              | 147,000        | 147,149             | 0.11            |

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                          |                |                     |                 |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                             | 28,000         | 25,217              | 0.02            |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                   | 75,000         | 69,854              | 0.05            |
| CNA Financial Corp 3.45% USD 15/08/2027                                                   | 30,000         | 28,443              | 0.02            |
| Cogent Communications Group Inc 144A 7% USD 15/06/2027                                    | 52,000         | 50,169              | 0.04            |
| CommonSpirit Health 1.547% USD 01/10/2025                                                 | 50,000         | 45,688              | 0.03            |
| Conagra Brands Inc 7% USD 01/10/2028                                                      | 20,000         | 21,801              | 0.02            |
| Constellation Energy Generation LLC 5.6% USD 15/06/2042                                   | 50,000         | 50,564              | 0.04            |
| Constellation Energy Generation LLC 6.25% USD 01/10/2039                                  | 61,000         | 65,272              | 0.05            |
| Corebridge Financial Inc 144A 3.65% USD 05/04/2027                                        | 25,000         | 23,723              | 0.02            |
| Corning Inc 5.85% USD 15/11/2068                                                          | 26,000         | 25,537              | 0.02            |
| Coty Inc 3.875% EUR 15/04/2026                                                            | 200,000        | 186,384             | 0.14            |
| Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029 | 87,000         | 86,948              | 0.06            |
| Crowdstrike Holdings Inc 3% USD 15/02/2029                                                | 124,000        | 109,214             | 0.08            |
| CSC Holdings LLC 144A 6.5% USD 01/02/2029                                                 | 247,000        | 231,472             | 0.17            |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                    | 64,000         | 54,955              | 0.04            |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028     | 62,000         | 58,069              | 0.04            |
| Dell International LLC / EMC Corp 8.1% USD 15/07/2036                                     | 71,000         | 83,774              | 0.06            |
| Dignity Health 5.267% USD 01/11/2064                                                      | 48,000         | 45,838              | 0.03            |
| Discovery Communications LLC 4.125% USD 15/05/2029                                        | 45,000         | 41,356              | 0.03            |
| Diversified Healthcare Trust 4.375% USD 01/03/2031                                        | 23,000         | 15,985              | 0.01            |
| Diversified Healthcare Trust 4.75% USD 01/05/2024                                         | 26,000         | 23,845              | 0.02            |
| Diversified Healthcare Trust 9.75% USD 15/06/2025                                         | 42,000         | 41,561              | 0.03            |
| Duke Energy Carolinas LLC 6.1% USD 01/06/2037                                             | 35,000         | 37,930              | 0.03            |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029                                          | 11,000         | 9,842               | 0.01            |
| eBay Inc 1.9% USD 11/03/2025                                                              | 44,000         | 41,718              | 0.03            |
| Edison International 4.125% USD 15/03/2028                                                | 46,000         | 43,609              | 0.03            |
| Elevance Health Inc 3.5% USD 15/08/2024                                                   | 53,000         | 52,524              | 0.04            |
| Encompass Health Corp 4.5% USD 01/02/2028                                                 | 59,000         | 52,670              | 0.04            |
| Energy Transfer LP 4.95% USD 15/05/2028                                                   | 38,000         | 37,348              | 0.03            |
| Energy Transfer LP 5% USD 15/05/2044                                                      | 27,000         | 23,354              | 0.02            |
| Energy Transfer LP 5.35% USD 15/05/2045                                                   | 57,000         | 51,195              | 0.04            |
| EnerSys 144A 4.375% USD 15/12/2027                                                        | 68,000         | 62,453              | 0.05            |
| EnerSys 144A 5% USD 30/04/2023                                                            | 69,000         | 69,096              | 0.05            |
| EnPro Industries Inc 5.75% USD 15/10/2026                                                 | 115,000        | 113,183             | 0.08            |
| Entegris Escrow Corp 144A 4.75% USD 15/04/2029                                            | 67,000         | 61,863              | 0.05            |
| Entegris Escrow Corp 144A 5.95% USD 15/06/2030                                            | 54,000         | 51,471              | 0.04            |
| Enterprise Products Operating LLC 3.75% USD 15/02/2025                                    | 40,000         | 39,888              | 0.03            |
| EQM Midstream Partners LP 144A 4.75% USD 15/01/2031                                       | 13,000         | 11,271              | 0.01            |
| EQM Midstream Partners LP 144A 6.5% USD 01/07/2027                                        | 63,000         | 61,372              | 0.04            |
| Equitable Holdings Inc 7% USD 01/04/2028                                                  | 30,000         | 33,380              | 0.02            |
| ERP Operating LP 4.15% USD 01/12/2028                                                     | 20,000         | 19,517              | 0.01            |
| Everi Holdings Inc 144A 5% USD 15/07/2029                                                 | 58,000         | 52,380              | 0.04            |
| Expedia Group Inc 144A 6.25% USD 01/05/2025                                               | 10,000         | 10,287              | 0.01            |
| Exxon Mobil Corp 2.992% USD 19/03/2025                                                    | 65,000         | 63,710              | 0.05            |
| Exxon Mobil Corp 3.294% USD 19/03/2027                                                    | 70,000         | 69,002              | 0.05            |
| Fifth Third Bancorp 2.375% USD 28/01/2025                                                 | 54,000         | 51,796              | 0.04            |
| FirstCash Inc 144A 5.625% USD 01/01/2030                                                  | 52,000         | 46,579              | 0.03            |
| Ford Motor Co 3.25% USD 12/02/2032                                                        | 33,000         | 25,930              | 0.02            |
| Ford Motor Co 4.75% USD 15/01/2043                                                        | 101,000        | 76,801              | 0.06            |
| Ford Motor Credit Co LLC FRN 0.092% EUR 07/12/2022                                        | 100,000        | 99,520              | 0.07            |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029                                            | 200,000        | 187,640             | 0.14            |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028         | 108,000        | 93,519              | 0.07            |
| Gap Inc/The 144A 3.625% USD 01/10/2029                                                    | 86,000         | 60,198              | 0.04            |
| Gartner Inc 144A 3.625% USD 15/06/2029                                                    | 27,000         | 23,440              | 0.02            |
| Gartner Inc 144A 3.75% USD 01/10/2030                                                     | 3,000          | 2,550               | 0.00            |
| Gartner Inc 144A 4.5% USD 01/07/2028                                                      | 69,000         | 64,107              | 0.05            |
| General Electric Co 5.55% USD 05/01/2026                                                  | 50,000         | 50,603              | 0.04            |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                      | 52,000         | 48,312              | 0.04            |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028                      | 57,000         | 53,708              | 0.04            |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                         | 2,000          | 1,918               | 0.00            |
| Georgia-Pacific LLC 8% USD 15/01/2024                                                     | 15,000         | 15,876              | 0.01            |
| Gilead Sciences Inc 3.5% USD 01/02/2025                                                   | 86,000         | 85,261              | 0.06            |
| Goldman Sachs Group Inc/The 3.5% USD 23/01/2025                                           | 60,000         | 59,080              | 0.04            |
| Goldman Sachs Group Inc/The 3.85% USD 08/07/2024                                          | 100,000        | 99,871              | 0.07            |
| Gray Escrow II Inc 144A 5.375% USD 15/11/2031                                             | 92,000         | 79,644              | 0.06            |
| Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029                                  | 73,000         | 62,285              | 0.05            |



## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                                                                           | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|--------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                     |                |                     |                 |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028                                        | 118,000        | 102,272             | 0.08            |
| GXO Logistics Inc 2.65% USD 15/07/2031                                               | 131,000        | 100,302             | 0.07            |
| HCA Inc 3.5% USD 01/09/2030                                                          | 189,000        | 166,001             | 0.12            |
| HCA Inc 5.375% USD 01/02/2025                                                        | 15,000         | 15,160              | 0.01            |
| Hewlett Packard Enterprise Co 6.35% USD 15/10/2045                                   | 45,000         | 46,238              | 0.03            |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028                   | 100,000        | 95,834              | 0.07            |
| Holly Energy Partners LP / Holly Energy Finance Corp 144A 6.375% USD 15/04/2027      | 51,000         | 50,144              | 0.04            |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                       | 53,000         | 47,797              | 0.03            |
| HP Inc 5.5% USD 15/01/2033                                                           | 178,000        | 172,922             | 0.13            |
| HP Inc 6% USD 15/09/2041                                                             | 20,000         | 19,858              | 0.01            |
| IPALCO Enterprises Inc 4.25% USD 01/05/2030                                          | 28,000         | 26,030              | 0.02            |
| IRB Holding Corp 144A 7% USD 15/06/2025                                              | 69,000         | 69,439              | 0.05            |
| iStar Inc 4.75% USD 01/10/2024                                                       | 83,000         | 83,591              | 0.06            |
| iStar Inc 5.5% USD 15/02/2026                                                        | 58,000         | 59,246              | 0.04            |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                         | 58,000         | 52,769              | 0.04            |
| JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026                                    | 75,000         | 72,922              | 0.05            |
| Johnson & Johnson 2.45% USD 01/09/2060                                               | 50,000         | 34,324              | 0.03            |
| Johnson & Johnson 2.95% USD 03/03/2027                                               | 40,000         | 39,057              | 0.03            |
| JPMorgan Chase & Co 8% USD 29/04/2027                                                | 157,000        | 181,902             | 0.13            |
| KLA Corp 4.65% USD 01/11/2024                                                        | 29,000         | 29,524              | 0.02            |
| Kontoor Brands Inc 144A 4.125% USD 15/11/2029                                        | 63,000         | 54,049              | 0.04            |
| Kosmos Energy Ltd 7.5% USD 01/03/2028                                                | 200,000        | 172,730             | 0.13            |
| Kraft Heinz Foods Co 4.625% USD 30/01/2029                                           | 25,000         | 24,942              | 0.02            |
| Kyndryl Holdings Inc 144A 3.15% USD 15/10/2031                                       | 30,000         | 21,175              | 0.02            |
| Lamar Media Corp 3.625% USD 15/01/2031                                               | 58,000         | 49,036              | 0.04            |
| Lamar Media Corp 4% USD 15/02/2030                                                   | 108,000        | 95,557              | 0.07            |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                           | 36,000         | 30,752              | 0.02            |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029                                      | 112,000        | 90,887              | 0.07            |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029                                         | 61,000         | 51,846              | 0.04            |
| Lowe's Cos Inc 4% USD 15/04/2025                                                     | 59,000         | 59,160              | 0.04            |
| Lumen Technologies Inc 7.6% USD 15/09/2039                                           | 52,000         | 41,826              | 0.03            |
| Macy's Retail Holdings LLC 4.5% USD 15/12/2034                                       | 43,000         | 30,175              | 0.02            |
| Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029                                | 49,000         | 42,670              | 0.03            |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030                                | 33,000         | 28,279              | 0.02            |
| Magallanes Inc 144A 4.054% USD 15/03/2029                                            | 25,000         | 22,971              | 0.02            |
| Marsh & McLennan Cos Inc 3.75% USD 14/03/2026                                        | 48,000         | 47,802              | 0.03            |
| Massachusetts Institute of Technology 4.678% USD 01/07/2114                          | 9,000          | 8,921               | 0.01            |
| Match Group Holdings II LLC 144A 4.625% USD 01/06/2028                               | 80,000         | 72,279              | 0.05            |
| Mativ Holdings Inc 144A 6.875% USD 01/10/2026                                        | 252,000        | 230,565             | 0.17            |
| Medline Borrower LP 144A 3.875% USD 01/04/2029                                       | 30,000         | 25,619              | 0.02            |
| Mercedes-Benz Finance North America LLC 8.5% USD 18/01/2031                          | 25,000         | 31,893              | 0.02            |
| Microsoft Corp 2.4% USD 08/08/2026                                                   | 40,000         | 38,323              | 0.03            |
| Mid-America Apartments LP 3.6% USD 01/06/2027                                        | 15,000         | 14,466              | 0.01            |
| Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029 | 61,000         | 53,856              | 0.04            |
| Montefiore Obligated Group 5.246% USD 01/11/2048                                     | 48,000         | 38,360              | 0.03            |
| Moody's Corp 3.75% USD 24/03/2025                                                    | 57,000         | 56,623              | 0.04            |
| Morgan Stanley 3.7% USD 23/10/2024                                                   | 120,000        | 119,535             | 0.09            |
| Mueller Water Products Inc 144A 4% USD 15/06/2029                                    | 59,000         | 53,846              | 0.04            |
| Mylan Inc 4.55% USD 15/04/2028                                                       | 30,000         | 28,647              | 0.02            |
| Nabors Industries Inc 144A 7.375% USD 15/05/2027                                     | 52,000         | 50,336              | 0.04            |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029                                       | 55,000         | 49,148              | 0.04            |
| NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026          | 55,000         | 50,450              | 0.04            |
| Norfolk Southern Corp 5.1% USD 01/08/2118                                            | 31,000         | 28,291              | 0.02            |
| Northwell Healthcare Inc 4.26% USD 01/11/2047                                        | 9,000          | 7,999               | 0.01            |
| Occidental Petroleum Corp 3.2% USD 15/08/2026                                        | 81,000         | 76,878              | 0.06            |
| Occidental Petroleum Corp 6.125% USD 01/01/2031                                      | 35,000         | 36,655              | 0.03            |
| Occidental Petroleum Corp 6.2% USD 15/03/2040                                        | 83,000         | 85,100              | 0.06            |
| OneMain Finance Corp 3.875% USD 15/09/2028                                           | 32,000         | 25,216              | 0.02            |
| OneMain Finance Corp 5.375% USD 15/11/2029                                           | 52,000         | 43,528              | 0.03            |
| OneMain Finance Corp 7.125% USD 15/03/2026                                           | 88,000         | 83,218              | 0.06            |
| ONEOK Inc 6% USD 15/06/2035                                                          | 32,000         | 31,834              | 0.02            |
| ONEOK Partners LP 6.85% USD 15/10/2037                                               | 46,000         | 48,028              | 0.04            |
| Oracle Corp 2.8% USD 01/04/2027                                                      | 45,000         | 41,443              | 0.03            |
| Oracle Corp 3.4% USD 08/07/2024                                                      | 179,000        | 176,724             | 0.13            |
| Owl Rock Technology Finance Corp 2.5% USD 15/01/2027                                 | 43,000         | 36,538              | 0.03            |
| Pacific Gas and Electric Co 2.95% USD 01/03/2026                                     | 40,000         | 36,551              | 0.03            |
| Pacific Gas and Electric Co 4.65% USD 01/08/2028                                     | 100,000        | 92,109              | 0.07            |

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                          |                |                     |                 |
| Pacific Gas and Electric Co 4.75% USD 15/02/2044                                          | 11,000         | 8,667               | 0.01            |
| Papa John's International Inc 144A 3.875% USD 15/09/2029                                  | 58,000         | 49,916              | 0.04            |
| Paramount Global 4.2% USD 01/06/2029                                                      | 35,000         | 33,502              | 0.02            |
| PepsiCo Inc 2.75% USD 30/04/2025                                                          | 50,000         | 49,028              | 0.04            |
| Philip Morris International Inc 4.5% USD 20/03/2042                                       | 75,000         | 62,968              | 0.05            |
| Philip Morris International Inc 6.375% USD 16/05/2038                                     | 59,000         | 61,985              | 0.05            |
| PPG Industries Inc 1.2% USD 15/03/2026                                                    | 80,000         | 72,235              | 0.05            |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031                                             | 87,000         | 69,990              | 0.05            |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029                                       | 81,000         | 69,874              | 0.05            |
| Principal Financial Group Inc 3.7% USD 15/05/2029                                         | 30,000         | 28,432              | 0.02            |
| Prudential Financial Inc 1.5% USD 10/03/2026                                              | 30,000         | 27,624              | 0.02            |
| Prudential Financial Inc 6.625% USD 21/06/2040                                            | 29,000         | 33,426              | 0.02            |
| QUALCOMM Inc 2.9% USD 20/05/2024                                                          | 43,000         | 42,527              | 0.03            |
| Ralph Lauren Corp 2.95% USD 15/06/2030                                                    | 72,000         | 64,738              | 0.05            |
| Rayonier AM Products Inc 144A 7.625% USD 15/01/2026                                       | 69,000         | 65,404              | 0.05            |
| Reynolds American Inc 5.85% USD 15/08/2045                                                | 64,000         | 55,790              | 0.04            |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030                                     | 69,000         | 58,532              | 0.04            |
| Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029                                    | 22,000         | 19,957              | 0.01            |
| Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040                                   | 65,000         | 54,237              | 0.04            |
| Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029                               | 6,000          | 5,419               | 0.00            |
| Ross Stores Inc 4.6% USD 15/04/2025                                                       | 33,000         | 33,380              | 0.02            |
| SBA Communications Corp 3.125% USD 01/02/2029                                             | 35,000         | 29,098              | 0.02            |
| SBA Communications Corp 3.875% USD 15/02/2027                                             | 47,000         | 43,329              | 0.03            |
| Scientific Games Holdings LP/Scientific Games US FinCo Inc 144A 6.625% USD 01/03/2030     | 29,000         | 26,001              | 0.02            |
| Select Medical Corp 144A 6.25% USD 15/08/2026                                             | 58,000         | 56,085              | 0.04            |
| Sempra Energy 3.7% USD 01/04/2029                                                         | 30,000         | 28,352              | 0.02            |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031                                        | 95,000         | 79,041              | 0.06            |
| Service Properties Trust 4.375% USD 15/02/2030                                            | 65,000         | 48,224              | 0.04            |
| Simon Property Group LP 4.75% USD 15/03/2042                                              | 15,000         | 14,166              | 0.01            |
| Simon Property Group LP 6.75% USD 01/02/2040                                              | 65,000         | 74,188              | 0.05            |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                                            | 89,000         | 80,067              | 0.06            |
| Sirius XM Radio Inc 144A 4% USD 15/07/2028                                                | 82,000         | 71,822              | 0.05            |
| Sonic Automotive Inc 144A 4.625% USD 15/11/2029                                           | 105,000        | 90,580              | 0.07            |
| Southern California Edison Co 3.65% USD 01/02/2050                                        | 123,000        | 96,320              | 0.07            |
| Southern Co/The FRN 3.75% USD 15/09/2051                                                  | 25,000         | 21,761              | 0.02            |
| Southwest Airlines Co 3.45% USD 16/11/2027                                                | 60,000         | 57,050              | 0.04            |
| Southwest Gas Corp 4.05% USD 15/03/2032                                                   | 35,000         | 32,013              | 0.02            |
| Spirit Realty LP 2.1% USD 15/03/2028                                                      | 30,000         | 25,192              | 0.02            |
| Sprint Capital Corp 8.75% USD 15/03/2032                                                  | 74,000         | 89,630              | 0.07            |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027                                            | 92,000         | 87,885              | 0.06            |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029                                             | 75,000         | 62,507              | 0.05            |
| Sutter Health 1.321% USD 15/08/2025                                                       | 96,000         | 88,543              | 0.06            |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028     | 57,000         | 49,106              | 0.04            |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% USD 01/02/2031 | 124,000        | 116,090             | 0.09            |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030   | 16,000         | 15,683              | 0.01            |
| Tenet Healthcare Corp 144A 4.875% USD 01/01/2026                                          | 86,000         | 82,815              | 0.06            |
| Terminix Co LLC/The 7.45% USD 15/08/2027                                                  | 64,000         | 74,520              | 0.05            |
| Time Warner Cable LLC 7.3% USD 01/07/2038                                                 | 50,000         | 52,167              | 0.04            |
| Twilio Inc 3.625% USD 15/03/2029                                                          | 63,000         | 52,800              | 0.04            |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026                    | 42,569         | 39,578              | 0.03            |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027                   | 65,489         | 65,794              | 0.05            |
| United States Treasury Inflation Indexed Bond 0.75% USD 15/07/2028                        | 80,000         | 95,587              | 0.07            |
| United States Treasury Note/Bond 1.5% USD 15/02/2030                                      | 300,000        | 267,317             | 0.20            |
| USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027          | 78,000         | 72,315              | 0.05            |
| Valmont Industries Inc 5% USD 01/10/2044                                                  | 40,000         | 36,441              | 0.03            |
| Ventas Realty LP 3.5% USD 01/02/2025                                                      | 60,000         | 58,745              | 0.04            |
| Verizon Communications Inc 4.4% USD 01/11/2034                                            | 100,000        | 95,450              | 0.07            |
| Vistra Corp 144A FRN 7% USD Perpetual                                                     | 13,000         | 12,131              | 0.01            |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029                                       | 82,000         | 71,750              | 0.05            |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027                                           | 64,000         | 60,158              | 0.04            |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027                                       | 27,000         | 26,086              | 0.02            |
| WMG Acquisition Corp 144A 3.75% USD 01/12/2029                                            | 82,000         | 69,929              | 0.05            |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029           | 64,000         | 54,365              | 0.04            |

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED STATES (continued)</b>                                                                                            |                |                     |                 |
| Xilinx Inc 2.95% USD 01/06/2024                                                                                             | 74,000         | 73,502              | 0.05            |
| Yum! Brands Inc 5.375% USD 01/04/2032                                                                                       | 54,000         | 50,082              | 0.04            |
|                                                                                                                             |                | 14,677,084          | 10.79           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>49,195,586</b>   | <b>36.16</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>70,170,787</b>   | <b>51.57</b>    |
| <b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>                                 |                |                     |                 |
| Albion Capital Corporation SA C/P EUR 23/09/2022                                                                            | 3,000,000      | 2,999,486           | 2.21            |
| Barclays Bank Plc C/P EUR 01/11/2022                                                                                        | 5,000,000      | 4,995,306           | 3.67            |
| Industrial and Commercial Bank of China C/D EUR 08/11/2022                                                                  | 3,000,000      | 2,997,467           | 2.20            |
| Kookmin Bank C/D EUR 31/10/2022                                                                                             | 5,000,000      | 4,995,437           | 3.67            |
| Korea Development Bank C/P EUR 01/12/2022                                                                                   | 5,000,000      | 4,992,627           | 3.67            |
| National Australia Bank Ltd C/D EUR 11/11/2022                                                                              | 4,000,000      | 3,996,649           | 2.94            |
| The Procter & Gamble Company C/P EUR 17/10/2022                                                                             | 3,000,000      | 2,998,957           | 2.20            |
| Woori Bank C/D EUR 26/09/2022                                                                                               | 3,000,000      | 2,999,231           | 2.21            |
| <b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>                           |                | <b>30,975,160</b>   | <b>22.77</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>EQUITIES</b>                                                                                                             |                |                     |                 |
| <b>RUSSIA</b>                                                                                                               |                |                     |                 |
| Sberbank of Russia P JSC ADR*                                                                                               | 1,433          | –                   | 0.00            |
| <b>TOTAL EQUITIES</b>                                                                                                       |                | <b>–</b>            | <b>0.00</b>     |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>RUSSIA</b>                                                                                                               |                |                     |                 |
| Russian Federal Bond - OFZ 6.9% RUB 23/07/2031 *                                                                            | 7,445,000      | –                   | 0.00            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>–</b>            | <b>0.00</b>     |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 4,500,365      | 4,381,735           | 3.22            |
| <b>LUXEMBOURG</b>                                                                                                           |                |                     |                 |
| Invesco Funds SICAV - Invesco India All-Cap Equity Fund                                                                     | 10,995         | 191,273             | 0.14            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>4,573,008</b>    | <b>3.36</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>105,718,955</b>  | <b>77.70</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.



## Invesco Global Targeted Returns Plus Fund\*\*

Statement of Investments as at 31 August 2022

| Investment                                      | Nominal/Shares | Market Value<br>AUD | Net Assets<br>% |
|-------------------------------------------------|----------------|---------------------|-----------------|
| <b>OTHER TRANSFERABLE SECURITIES</b>            |                |                     |                 |
| <b>EQUITIES</b>                                 |                |                     |                 |
| <b>LUXEMBOURG</b>                               |                |                     |                 |
| Helix Holdco SA*                                | 2,500          | —                   | 0.00            |
| <b>RUSSIA</b>                                   |                |                     |                 |
| Sberbank of Russia PJSC*                        | 1,710          | —                   | 0.00            |
| Sberbank of Russia PJSC ADR*                    | 1,285          | —                   | 0.00            |
|                                                 |                | —                   | 0.00            |
| <b>TOTAL EQUITIES</b>                           |                | <b>—</b>            | <b>0.00</b>     |
| <b>BONDS</b>                                    |                |                     |                 |
| <b>LUXEMBOURG</b>                               |                |                     |                 |
| Helix Holdco SA 0% EUR 19/04/2026*              | 77,232         | —                   | 0.00            |
| <b>RUSSIA</b>                                   |                |                     |                 |
| Russian Federal Bond - OFZ 6.9% RUB 23/07/2031* | 24,646,000     | —                   | 0.00            |
| <b>TOTAL BONDS</b>                              |                | <b>—</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>      |                | <b>—</b>            | <b>0.00</b>     |
| <b>Total Investments</b>                        |                | <b>—</b>            | <b>0.00</b>     |

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

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

Interest rates shown are those prevailing at 31 August 2022.

\*\*Effective 6 April 2022, the Invesco Global Targeted Returns Plus Fund liquidated. The above Russian assets in the Sub-Fund cannot be traded due to events beyond the control of the Investment Manager and have been fair valued at nil market value. Once traded, the value of these assets will be paid as soon as practicable to Shareholders pro-rata based on their weight on the 6 April 2022.

## Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>EUR | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>       |                |                     |                 |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>FINLAND</b>                                                                                                              |                |                     |                 |
| Finland Government Bond 144A 1.625% EUR 15/09/2022                                                                          | 3,000,000      | 2,999,715           | 10.92           |
| <b>GERMANY</b>                                                                                                              |                |                     |                 |
| Bundesschatzanweisungen 0% EUR 15/12/2022                                                                                   | 6,000,000      | 6,000,900           | 21.84           |
| German Treasury Bill 0% EUR 14/12/2022                                                                                      | 500,000        | 499,952             | 1.82            |
|                                                                                                                             |                | 6,500,852           | 23.66           |
| <b>NETHERLANDS</b>                                                                                                          |                |                     |                 |
| Dutch Treasury Certificate 0% EUR 29/09/2022                                                                                | 5,500,000      | 5,500,615           | 20.02           |
| Dutch Treasury Certificate 0% EUR 23/11/2022                                                                                | 500,000        | 500,041             | 1.82            |
| Netherlands Government Bond 144A 7.5% EUR 15/01/2023                                                                        | 2,500,000      | 2,567,875           | 9.35            |
|                                                                                                                             |                | 8,568,531           | 31.19           |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>18,069,098</b>   | <b>65.77</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>18,069,098</b>   | <b>65.77</b>    |
| <b>OPEN-ENDED FUNDS</b>                                                                                                     |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio                                                              | 2,541,261      | 2,474,273           | 9.01            |
| <b>TOTAL OPEN-ENDED FUNDS</b>                                                                                               |                | <b>2,474,273</b>    | <b>9.01</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>20,543,371</b>   | <b>74.78</b>    |

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

Interest rates shown are those prevailing at 31 August 2022.

## Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                            | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                |                     |                 |
| <b>BONDS</b>                                                                                                          |                |                     |                 |
| <b>ANGOLA</b>                                                                                                         |                |                     |                 |
| Angolan Government International Bond 9.5% USD 12/11/2025                                                             | 500,000        | 479,105             | 0.64            |
| <b>BAHAMAS</b>                                                                                                        |                |                     |                 |
| Bahamas Government International Bond 5.75% USD 16/01/2024                                                            | 600,000        | 495,007             | 0.66            |
| <b>BERMUDA</b>                                                                                                        |                |                     |                 |
| Aircastle Ltd 4.125% USD 01/05/2024                                                                                   | 1,400,000      | 1,371,200           | 1.82            |
| Li & Fung Ltd 4.375% USD 04/10/2024                                                                                   | 1,900,000      | 1,750,622           | 2.33            |
|                                                                                                                       |                | 3,121,822           | 4.15            |
| <b>BRAZIL</b>                                                                                                         |                |                     |                 |
| Banco Votorantim SA 144A 4.5% USD 24/09/2024                                                                          | 600,000        | 593,682             | 0.79            |
| <b>CANADA</b>                                                                                                         |                |                     |                 |
| First Quantum Minerals Ltd 144A 6.5% USD 01/03/2024                                                                   | 500,000        | 494,227             | 0.66            |
| NOVA Chemicals Corp 4.875% USD 01/06/2024                                                                             | 600,000        | 576,972             | 0.77            |
|                                                                                                                       |                | 1,071,199           | 1.43            |
| <b>CAYMAN ISLANDS</b>                                                                                                 |                |                     |                 |
| Avolon Holdings Funding Ltd 5.25% USD 15/05/2024                                                                      | 1,300,000      | 1,275,706           | 1.70            |
| BOS Funding Ltd 4% USD 18/09/2024                                                                                     | 2,500,000      | 2,421,475           | 3.22            |
| Country Garden Holdings Co Ltd 6.5% USD 08/04/2024                                                                    | 1,100,000      | 588,500             | 0.78            |
| Embraer Overseas Ltd 5.696% USD 16/09/2023                                                                            | 650,000        | 657,410             | 0.87            |
| Grupo Aval Ltd 4.75% USD 26/09/2022                                                                                   | 1,200,000      | 1,200,102           | 1.60            |
| Kaisa Group Holdings Ltd 11.95% USD 12/11/2023                                                                        | 600,000        | 68,839              | 0.09            |
| MAF Global Securities Ltd 4.75% USD 07/05/2024                                                                        | 1,200,000      | 1,206,000           | 1.60            |
| Sunac China Holdings Ltd 7.5% USD 01/02/2024                                                                          | 1,000,000      | 148,246             | 0.20            |
| Yuzhou Group Holdings Co Ltd 8.5% USD 26/02/2024                                                                      | 400,000        | 31,664              | 0.04            |
| Zhenro Properties Group Ltd 9.15% USD 06/05/2023                                                                      | 900,000        | 41,512              | 0.06            |
|                                                                                                                       |                | 7,639,454           | 10.16           |
| <b>CHILE</b>                                                                                                          |                |                     |                 |
| Cencosud SA 5.15% USD 12/02/2025                                                                                      | 1,100,000      | 1,103,267           | 1.47            |
| Inversiones CMPC SA 4.75% USD 15/09/2024                                                                              | 400,000        | 399,843             | 0.53            |
|                                                                                                                       |                | 1,503,110           | 2.00            |
| <b>CHINA</b>                                                                                                          |                |                     |                 |
| Chongqing International Logistics Hub Park Construction Co Ltd 4.3% USD 26/09/2024                                    | 2,000,000      | 1,842,500           | 2.45            |
| Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.66% USD 04/06/2024                                   | 1,300,000      | 1,272,375           | 1.69            |
|                                                                                                                       |                | 3,114,875           | 4.14            |
| <b>COLOMBIA</b>                                                                                                       |                |                     |                 |
| Banco Bilbao Vizcaya Argentaria Colombia SA 4.875% USD 21/04/2025                                                     | 1,200,000      | 1,162,020           | 1.55            |
| <b>CYPRUS</b>                                                                                                         |                |                     |                 |
| MHP SE 7.75% USD 10/05/2024                                                                                           | 700,000        | 325,845             | 0.43            |
| <b>EGYPT</b>                                                                                                          |                |                     |                 |
| Egypt Government International Bond 5.875% USD 11/06/2025                                                             | 500,000        | 445,235             | 0.59            |
| <b>HONG KONG</b>                                                                                                      |                |                     |                 |
| CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024                                                                        | 900,000        | 882,189             | 1.18            |
| SCI HK Development Ltd 2.95% USD 30/03/2024                                                                           | 1,800,000      | 1,737,000           | 2.31            |
| Westwood Group Holdings Ltd 5.375% USD 19/10/2023                                                                     | 400,000        | 392,226             | 0.52            |
|                                                                                                                       |                | 3,011,415           | 4.01            |
| <b>INDIA</b>                                                                                                          |                |                     |                 |
| Adani Green Energy Ltd 4.375% USD 08/09/2024                                                                          | 500,000        | 451,250             | 0.60            |
| Adani Ports & Special Economic Zone Ltd 3.375% USD 24/07/2024                                                         | 650,000        | 628,768             | 0.84            |
| Bank of Baroda/London 3.875% USD 04/04/2024                                                                           | 1,300,000      | 1,287,006           | 1.71            |

## Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 31 August 2022

| Investment                                                                      | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|---------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>INDIA (continued)</b>                                                        |                |                     |                 |
| Bharti Airtel Ltd 4.375% USD 10/06/2025                                         | 1,300,000      | 1,283,254           | 1.71            |
| Oil India Ltd 5.375% USD 17/04/2024                                             | 1,100,000      | 1,110,587           | 1.48            |
| ONGC Videsh Ltd 4.625% USD 15/07/2024                                           | 1,400,000      | 1,397,858           | 1.86            |
| REC Ltd 3.375% USD 25/07/2024                                                   | 2,400,000      | 2,334,300           | 3.10            |
|                                                                                 |                | 8,493,023           | 11.30           |
| <b>INDONESIA</b>                                                                |                |                     |                 |
| Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025                      | 2,300,000      | 2,314,375           | 3.08            |
| Pelabuhan Indonesia Persero PT 4.25% USD 05/05/2025                             | 700,000        | 691,019             | 0.92            |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024                                   | 1,000,000      | 916,528             | 1.22            |
|                                                                                 |                | 3,921,922           | 5.22            |
| <b>IRELAND</b>                                                                  |                |                     |                 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% USD 14/08/2024 | 1,300,000      | 1,246,218           | 1.66            |
| <b>LUXEMBOURG</b>                                                               |                |                     |                 |
| CSN Resources SA 7.625% USD 17/04/2026                                          | 351,000        | 353,331             | 0.47            |
| Kemel Holding SA 6.5% USD 17/10/2024                                            | 500,000        | 208,250             | 0.28            |
| Puma International Financing SA 5.125% USD 06/10/2024                           | 1,500,000      | 1,399,125           | 1.86            |
| Stena International SA 5.75% USD 01/03/2024                                     | 1,300,000      | 1,250,444           | 1.66            |
|                                                                                 |                | 3,211,150           | 4.27            |
| <b>MEXICO</b>                                                                   |                |                     |                 |
| Mexarrend SAPI de CV 10.25% USD 24/07/2024                                      | 450,000        | 135,887             | 0.18            |
| Petroleos Mexicanos 4.25% USD 15/01/2025                                        | 600,000        | 572,541             | 0.76            |
| Trust Fibra Uno 5.25% USD 30/01/2026                                            | 850,000        | 809,999             | 1.08            |
|                                                                                 |                | 1,518,427           | 2.02            |
| <b>NETHERLANDS</b>                                                              |                |                     |                 |
| Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024                | 700,000        | 685,279             | 0.91            |
| <b>OMAN</b>                                                                     |                |                     |                 |
| National Bank of Oman SAOG 5.625% USD 25/09/2023                                | 900,000        | 901,080             | 1.20            |
| <b>PAKISTAN</b>                                                                 |                |                     |                 |
| Pakistan Government International Bond 8.25% USD 15/04/2024                     | 600,000        | 434,478             | 0.58            |
| <b>PANAMA</b>                                                                   |                |                     |                 |
| Multibank Inc 4.375% USD 09/11/2022                                             | 720,000        | 719,975             | 0.96            |
| <b>SINGAPORE</b>                                                                |                |                     |                 |
| Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024                         | 1,000,000      | 977,038             | 1.30            |
| Medco Platinum Road Pte Ltd 6.75% USD 30/01/2025                                | 600,000        | 574,884             | 0.76            |
|                                                                                 |                | 1,551,922           | 2.06            |
| <b>SUPRANATIONAL</b>                                                            |                |                     |                 |
| Africa Finance Corp 4.375% USD 17/04/2026                                       | 1,200,000      | 1,164,180           | 1.55            |
| African Export-Import Bank/The 4.125% USD 20/06/2024                            | 1,800,000      | 1,760,463           | 2.34            |
|                                                                                 |                | 2,924,643           | 3.89            |
| <b>UNITED ARAB EMIRATES</b>                                                     |                |                     |                 |
| DAE Sukuk Dific Ltd 3.75% USD 15/02/2026                                        | 395,000        | 376,943             | 0.50            |
| Kuwait Projects Co SPC Ltd 5% USD 15/03/2023                                    | 2,100,000      | 2,061,423           | 2.74            |
| Oztel Holdings SPC Ltd 5.625% USD 24/10/2023                                    | 700,000        | 704,497             | 0.94            |
|                                                                                 |                | 3,142,863           | 4.18            |
| <b>UNITED KINGDOM</b>                                                           |                |                     |                 |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024                                | 1,300,000      | 1,193,918           | 1.59            |
| Joy Treasure Assets Holdings Inc 2.875% USD 24/09/2024                          | 500,000        | 479,279             | 0.64            |
| Poly Real Estate Finance Ltd 3.875% USD 25/03/2024                              | 700,000        | 673,575             | 0.90            |
| Sino-Ocean Land Treasure Finance I Ltd 6% USD 30/07/2024                        | 1,200,000      | 504,120             | 0.67            |
| Standard Chartered Plc 5.2% USD 26/01/2024                                      | 1,700,000      | 1,704,179           | 2.27            |
| Studio City Finance Ltd 6% USD 15/07/2025                                       | 800,000        | 525,168             | 0.70            |
| Vedanta Resources Ltd 7.125% USD 31/05/2023                                     | 900,000        | 826,780             | 1.10            |

## Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 31 August 2022

| Investment                                                                                                                  | Nominal/Shares | Market Value<br>USD | Net Assets<br>% |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|
| <b>UNITED KINGDOM (continued)</b>                                                                                           |                |                     |                 |
| Vertex Capital Investment Ltd 4.75% USD 03/04/2024                                                                          | 1,000,000      | 995,270             | 1.32            |
| Wanda Properties International Co Ltd 7.25% USD 29/01/2024                                                                  | 700,000        | 508,375             | 0.68            |
| Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024                                                                    | 800,000        | 786,023             | 1.04            |
|                                                                                                                             |                | 8,196,687           | 10.91           |
| <b>UNITED STATES</b>                                                                                                        |                |                     |                 |
| British Airways 2013-1 Class A Pass Through Trust 144A 4.625% USD 20/06/2024                                                | 873,974        | 857,140             | 1.14            |
| Cinemark USA Inc 144A 8.75% USD 01/05/2025                                                                                  | 600,000        | 618,795             | 0.82            |
| CITGO Petroleum Corp 144A 7% USD 15/06/2025                                                                                 | 500,000        | 488,895             | 0.65            |
| EQM Midstream Partners LP 4% USD 01/08/2024                                                                                 | 281,000        | 267,709             | 0.36            |
| Hanesbrands Inc 144A 4.625% USD 15/05/2024                                                                                  | 750,000        | 721,897             | 0.96            |
| iStar Inc 4.75% USD 01/10/2024                                                                                              | 700,000        | 703,535             | 0.94            |
| Kohl's Corp 9.5% USD 15/05/2025                                                                                             | 1,400,000      | 1,459,775           | 1.94            |
| Mercury Chile Holdco LLC 6.5% USD 24/01/2027                                                                                | 550,000        | 497,997             | 0.66            |
| Navient Corp 5.875% USD 25/10/2024                                                                                          | 750,000        | 724,939             | 0.96            |
| Office Properties Income Trust 4.25% USD 15/05/2024                                                                         | 1,300,000      | 1,240,020           | 1.65            |
| Omega Healthcare Investors Inc 4.95% USD 01/04/2024                                                                         | 1,800,000      | 1,805,562           | 2.40            |
| Sasol Financing USA LLC 5.875% USD 27/03/2024                                                                               | 1,400,000      | 1,399,965           | 1.86            |
| Service Properties Trust 4.65% USD 15/03/2024                                                                               | 900,000        | 839,303             | 1.12            |
| Southwest Airlines Co 5.25% USD 04/05/2025                                                                                  | 350,000        | 358,730             | 0.48            |
| United Airlines 2012-1 Class A Pass Through Trust 4.15% USD 11/04/2024                                                      | 724,141        | 705,636             | 0.94            |
| Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025                                                   | 1,000,000      | 958,995             | 1.28            |
|                                                                                                                             |                | 13,648,893          | 18.16           |
| <b>UZBEKISTAN</b>                                                                                                           |                |                     |                 |
| Republic of Uzbekistan International Bond 4.75% USD 20/02/2024                                                              | 650,000        | 638,947             | 0.85            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>74,198,276</b>   | <b>98.72</b>    |
| <b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b> |                | <b>74,198,276</b>   | <b>98.72</b>    |
| <b>OTHER TRANSFERABLE SECURITIES</b>                                                                                        |                |                     |                 |
| <b>BONDS</b>                                                                                                                |                |                     |                 |
| <b>IRELAND</b>                                                                                                              |                |                     |                 |
| Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023*                                                                  | 1,700,000      | –                   | 0.00            |
| <b>TOTAL BONDS</b>                                                                                                          |                | <b>–</b>            | <b>0.00</b>     |
| <b>TOTAL OTHER TRANSFERABLE SECURITIES</b>                                                                                  |                | <b>–</b>            | <b>0.00</b>     |
| <b>Total Investments</b>                                                                                                    |                | <b>74,198,276</b>   | <b>98.72</b>    |

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

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

Interest rates shown are those prevailing at 31 August 2022.

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco<br>Developed<br>Small and<br>Mid-Cap<br>Equity<br>Fund<br>USD | Invesco<br>Developing<br>Markets<br>Equity<br>Fund<br>USD | Invesco<br>Developing<br>Markets<br>Equity<br>(Customised)<br>Fund****<br>USD | Invesco<br>Emerging<br>Markets<br>Equity<br>Fund<br>USD | Invesco<br>Emerging<br>Markets<br>Select<br>Equity<br>Fund<br>USD | Invesco<br>Global<br>Equity<br>Fund<br>USD |
|----------------------------------------------------------|-----------------|-----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|
| Notes                                                    |                 |                                                                       |                                                           |                                                                               |                                                         |                                                                   |                                            |
| <b>ASSETS</b>                                            |                 |                                                                       |                                                           |                                                                               |                                                         |                                                                   |                                            |
| Investments at market value                              | 2(b)            | 90,790,058                                                            | 130,510,565                                               | –                                                                             | 39,113,528                                              | 26,594,679                                                        | 2,847,665                                  |
| <b>CURRENT ASSETS</b>                                    |                 |                                                                       |                                                           |                                                                               |                                                         |                                                                   |                                            |
| Due from brokers                                         |                 | 461,460                                                               | 535,684                                                   | –                                                                             | –                                                       | 197,504                                                           | 142                                        |
| Receivable for Shares issued                             |                 | 74,839                                                                | 16,750                                                    | –                                                                             | 720                                                     | 5,649                                                             | 96                                         |
| Other debtors                                            | 2(w)            | 133,680                                                               | 228,600                                                   | –                                                                             | 168,424                                                 | 39,990                                                            | 71,280                                     |
| Bank balances                                            |                 | 240,717                                                               | 519,526                                                   | 28,478                                                                        | 118,903                                                 | 107,740                                                           | 19,936                                     |
| Margin account                                           | 9,10,13,14&2(t) | –                                                                     | –                                                         | –                                                                             | –                                                       | –                                                                 | –                                          |
| Cash collateral                                          | 22              | –                                                                     | –                                                         | –                                                                             | –                                                       | –                                                                 | –                                          |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 1,739                                                                 | 94                                                        | –                                                                             | –                                                       | –                                                                 | 903                                        |
| 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)    | –                                                                     | –                                                         | –                                                                             | –                                                       | –                                                                 | –                                          |
| <b>Total Assets</b>                                      |                 | 91,702,493                                                            | 131,811,219                                               | 28,478                                                                        | 39,401,575                                              | 26,945,562                                                        | 2,940,022                                  |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                                       |                                                           |                                                                               |                                                         |                                                                   |                                            |
| Bank overdraft                                           |                 | 1                                                                     | 12,501                                                    | –                                                                             | –                                                       | 4,470                                                             | –                                          |
| Margin account                                           | 9,10,13,14&2(t) | –                                                                     | –                                                         | –                                                                             | –                                                       | –                                                                 | –                                          |
| Due to brokers                                           |                 | 11,773                                                                | 59,911                                                    | –                                                                             | –                                                       | 23,920                                                            | –                                          |
| Payable for Shares redeemed                              |                 | 12,833                                                                | 57,754                                                    | –                                                                             | 3,058                                                   | 9,834                                                             | –                                          |
| Other creditors                                          | 2(w)            | 98,963                                                                | 685,337                                                   | 28,478                                                                        | 61,045                                                  | 53,199                                                            | 46,625                                     |
| Cash collateral                                          | 22              | –                                                                     | –                                                         | –                                                                             | –                                                       | –                                                                 | –                                          |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 68,577                                                                | 4,120                                                     | –                                                                             | –                                                       | –                                                                 | 12,610                                     |
| 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)    | –                                                                     | –                                                         | –                                                                             | –                                                       | –                                                                 | –                                          |
| <b>Total Liabilities</b>                                 |                 | 192,147                                                               | 819,623                                                   | 28,478                                                                        | 64,103                                                  | 91,423                                                            | 59,235                                     |
| <b>Net Assets</b>                                        |                 | 91,510,346                                                            | 130,991,596                                               | –                                                                             | 39,337,472                                              | 26,854,139                                                        | 2,880,787                                  |

\*\*\*\*Invesco Developing Markets Equity (Customised) Fund liquidated on 18 March 2022.

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco<br>Global<br>Equity<br>Income<br>Fund<br>USD | Invesco<br>Global Equity<br>Income<br>Advantage<br>Fund***<br>USD | Invesco<br>Global<br>Focus<br>Equity<br>Fund<br>USD | Invesco<br>Global<br>Small Cap<br>Equity<br>Fund<br>USD | Invesco<br>Responsible<br>Emerging<br>Markets<br>Innovators<br>Equity<br>Fund<br>USD | Invesco<br>Sustainable<br>Emerging<br>Market<br>Structured<br>Equity<br>Fund<br>USD |
|----------------------------------------------------------|-----------------|------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Notes                                                    |                 |                                                      |                                                                   |                                                     |                                                         |                                                                                      |                                                                                     |
| <b>ASSETS</b>                                            |                 |                                                      |                                                                   |                                                     |                                                         |                                                                                      |                                                                                     |
| Investments at market value                              | 2(b)            | 345,820,507                                          | 72,498,159                                                        | 66,430,223                                          | 230,860,178                                             | 6,767,296                                                                            | 10,609,447                                                                          |
| <b>CURRENT ASSETS</b>                                    |                 |                                                      |                                                                   |                                                     |                                                         |                                                                                      |                                                                                     |
| Due from brokers                                         |                 | 3,457,383                                            | 1,150,177                                                         | –                                                   | 444,942                                                 | 6,216                                                                                | 470                                                                                 |
| Receivable for Shares issued                             |                 | 30,222                                               | –                                                                 | 21,815                                              | 25,580                                                  | 206                                                                                  | 197                                                                                 |
| Other debtors                                            | 2(w)            | 307,978                                              | 237,502                                                           | 92,417                                              | 289,813                                                 | 141,654                                                                              | 24,426                                                                              |
| Bank balances                                            |                 | 600                                                  | 12,595,522                                                        | 224,130                                             | 627,253                                                 | 94,084                                                                               | 620,120                                                                             |
| Margin account                                           | 9,10,13,14&2(t) | –                                                    | 105,417                                                           | –                                                   | –                                                       | –                                                                                    | 20,490                                                                              |
| Cash collateral                                          | 22              | –                                                    | –                                                                 | –                                                   | –                                                       | –                                                                                    | –                                                                                   |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 738                                                  | 2                                                                 | 13,611                                              | 11                                                      | 27                                                                                   | 327                                                                                 |
| 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)    | –                                                    | –                                                                 | –                                                   | –                                                       | –                                                                                    | –                                                                                   |
| <b>Total Assets</b>                                      |                 | <b>349,617,428</b>                                   | <b>86,586,779</b>                                                 | <b>66,782,196</b>                                   | <b>232,247,777</b>                                      | <b>7,009,483</b>                                                                     | <b>11,275,477</b>                                                                   |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                      |                                                                   |                                                     |                                                         |                                                                                      |                                                                                     |
| Bank overdraft                                           |                 | 2,942,399                                            | –                                                                 | –                                                   | 1,264                                                   | –                                                                                    | –                                                                                   |
| Margin account                                           | 9,10,13,14&2(t) | –                                                    | –                                                                 | –                                                   | –                                                       | –                                                                                    | –                                                                                   |
| Due to brokers                                           |                 | 3,521,256                                            | 3,566,000                                                         | –                                                   | 138,530                                                 | –                                                                                    | –                                                                                   |
| Payable for Shares redeemed                              |                 | 260,512                                              | 1,981,184                                                         | 59,115                                              | 28                                                      | –                                                                                    | –                                                                                   |
| Other creditors                                          | 2(w)            | 205,938                                              | 14,203                                                            | 100,739                                             | 169,243                                                 | 74,613                                                                               | 79,917                                                                              |
| Cash collateral                                          | 22              | –                                                    | –                                                                 | –                                                   | –                                                       | –                                                                                    | –                                                                                   |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 87,683                                               | 566                                                               | 221,550                                             | 527                                                     | 4,293                                                                                | 226,456                                                                             |
| Unrealised loss on future contracts                      | 9&2(j)          | –                                                    | 28,242                                                            | –                                                   | –                                                       | –                                                                                    | 4,671                                                                               |
| 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)    | –                                                    | –                                                                 | –                                                   | –                                                       | –                                                                                    | –                                                                                   |
| <b>Total Liabilities</b>                                 |                 | <b>7,017,788</b>                                     | <b>5,590,195</b>                                                  | <b>381,404</b>                                      | <b>309,592</b>                                          | <b>78,906</b>                                                                        | <b>311,044</b>                                                                      |
| <b>Net Assets</b>                                        |                 | <b>342,599,640</b>                                   | <b>80,996,584</b>                                                 | <b>66,400,792</b>                                   | <b>231,938,185</b>                                      | <b>6,930,577</b>                                                                     | <b>10,964,433</b>                                                                   |

\*\*\*Invesco Global Equity Income Advantage Fund launched on 5 July 2022.

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco<br>Sustainable<br>Global<br>Structured<br>Equity<br>Fund<br>USD | Invesco<br>Sustainable US<br>Structured<br>Equity<br>Fund<br>USD | Invesco<br>US Value<br>Equity<br>Fund<br>USD | Invesco<br>Continental<br>European<br>Equity<br>Fund<br>EUR | Invesco<br>Continental<br>European<br>Small Cap<br>Equity<br>Fund<br>EUR | Invesco<br>Euro<br>Equity<br>Fund<br>EUR |
|----------------------------------------------------------|-----------------|-------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------|
| Notes                                                    |                 |                                                                         |                                                                  |                                              |                                                             |                                                                          |                                          |
| <b>ASSETS</b>                                            |                 |                                                                         |                                                                  |                                              |                                                             |                                                                          |                                          |
| Investments at market value                              | 2(b)            | 254,079,650                                                             | 34,010,678                                                       | 201,615,083                                  | 26,787,320                                                  | 289,858,496                                                              | 963,737,083                              |
| <b>CURRENT ASSETS</b>                                    |                 |                                                                         |                                                                  |                                              |                                                             |                                                                          |                                          |
| Due from brokers                                         |                 | –                                                                       | –                                                                | –                                            | –                                                           | 760,186                                                                  | –                                        |
| Receivable for Shares issued                             |                 | 79,856                                                                  | 1,182,869                                                        | 1,484,089                                    | 397                                                         | 87,290                                                                   | 674,713                                  |
| Other debtors                                            | 2(w)            | 498,429                                                                 | 32,558                                                           | 203,137                                      | 290,535                                                     | 566,796                                                                  | 4,438,103                                |
| Bank balances                                            |                 | 8,763,860                                                               | 1,543,032                                                        | 518,341                                      | 19,590                                                      | 736,100                                                                  | 2,443,644                                |
| Margin account                                           | 9,10,13,14&2(t) | 271,385                                                                 | 107,371                                                          | –                                            | –                                                           | –                                                                        | –                                        |
| Cash collateral                                          | 22              | –                                                                       | –                                                                | –                                            | –                                                           | –                                                                        | –                                        |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 108,205                                                                 | 1,427                                                            | 82,358                                       | –                                                           | 1,401,093                                                                | 2,325,168                                |
| Unrealised gain on futures contracts                     | 9&2(j)          | 97,764                                                                  | –                                                                | –                                            | –                                                           | –                                                                        | –                                        |
| 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)    | –                                                                       | –                                                                | –                                            | –                                                           | –                                                                        | –                                        |
| <b>Total Assets</b>                                      |                 | 263,899,149                                                             | 36,877,935                                                       | 203,903,008                                  | 27,097,842                                                  | 293,409,961                                                              | 973,618,711                              |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                                         |                                                                  |                                              |                                                             |                                                                          |                                          |
| Bank overdraft                                           |                 | –                                                                       | 55                                                               | –                                            | 32,229                                                      | –                                                                        | 669                                      |
| Margin account                                           | 9,10,13,14&2(t) | –                                                                       | –                                                                | –                                            | –                                                           | –                                                                        | –                                        |
| Due to brokers                                           |                 | –                                                                       | –                                                                | 165,902                                      | –                                                           | 458,628                                                                  | –                                        |
| Payable for Shares redeemed                              |                 | 120,861                                                                 | 175,081                                                          | 1,933,567                                    | 65                                                          | 1,346,239                                                                | 2,220,933                                |
| Other creditors                                          | 2(w)            | 89,152                                                                  | 50,690                                                           | 123,893                                      | 39,973                                                      | 205,374                                                                  | 470,071                                  |
| Cash collateral                                          | 22              | –                                                                       | –                                                                | –                                            | –                                                           | –                                                                        | –                                        |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 6,584,964                                                               | 181,162                                                          | 2,461                                        | –                                                           | 46,512                                                                   | 179,803                                  |
| Unrealised loss on future contracts                      | 9&2(j)          | 4,911                                                                   | 62,950                                                           | –                                            | –                                                           | –                                                                        | –                                        |
| 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)    | –                                                                       | –                                                                | –                                            | –                                                           | –                                                                        | –                                        |
| <b>Total Liabilities</b>                                 |                 | 6,799,888                                                               | 469,938                                                          | 2,225,823                                    | 72,267                                                      | 2,056,753                                                                | 2,871,476                                |
| <b>Net Assets</b>                                        |                 | 257,099,261                                                             | 36,407,997                                                       | 201,677,185                                  | 27,025,575                                                  | 291,353,208                                                              | 970,747,235                              |

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



# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco<br>Pan<br>European<br>Equity<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>Equity<br>Income<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>Focus<br>Equity<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>Small Cap<br>Equity<br>Fund<br>EUR | Invesco<br>Pan European<br>Structured<br>Responsible<br>Equity<br>Fund<br>EUR | Invesco<br>Sustainable<br>Euro<br>Structured<br>Equity<br>Fund****<br>EUR |
|----------------------------------------------------------|-----------------|-----------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Notes                                                    |                 |                                                     |                                                               |                                                              |                                                                  |                                                                               |                                                                           |
| <b>ASSETS</b>                                            |                 |                                                     |                                                               |                                                              |                                                                  |                                                                               |                                                                           |
| Investments at market value                              | 2(b)            | 1,070,809,839                                       | 52,732,342                                                    | 35,014,225                                                   | 68,059,591                                                       | 13,690,831                                                                    | –                                                                         |
| <b>CURRENT ASSETS</b>                                    |                 |                                                     |                                                               |                                                              |                                                                  |                                                                               |                                                                           |
| Due from brokers                                         |                 | 3,852,306                                           | –                                                             | 61,564                                                       | 1,372,720                                                        | –                                                                             | –                                                                         |
| Receivable for Shares issued                             |                 | 412,999                                             | 6,426                                                         | 22,781                                                       | 31,018                                                           | 5,288                                                                         | –                                                                         |
| Other debtors                                            | 2(w)            | 7,173,483                                           | 351,845                                                       | 257,539                                                      | 69,111                                                           | 154,549                                                                       | –                                                                         |
| Bank balances                                            |                 | 5,457                                               | 162,637                                                       | 19,332                                                       | 3,278                                                            | 439,459                                                                       | 51,238                                                                    |
| Margin account                                           | 9,10,13,14&2(t) | –                                                   | –                                                             | –                                                            | –                                                                | 15,225                                                                        | –                                                                         |
| Cash collateral                                          | 22              | –                                                   | –                                                             | –                                                            | –                                                                | –                                                                             | –                                                                         |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 590,481                                             | 50,558                                                        | –                                                            | 111,036                                                          | –                                                                             | –                                                                         |
| Unrealised gain on futures contracts                     | 9&2(j)          | –                                                   | –                                                             | –                                                            | –                                                                | 8,550                                                                         | –                                                                         |
| 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)    | –                                                   | –                                                             | –                                                            | –                                                                | –                                                                             | –                                                                         |
| <b>Total Assets</b>                                      |                 | 1,082,844,565                                       | 53,303,808                                                    | 35,375,441                                                   | 69,646,754                                                       | 14,313,902                                                                    | 51,238                                                                    |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                     |                                                               |                                                              |                                                                  |                                                                               |                                                                           |
| Bank overdraft                                           |                 | 811,622                                             | 35                                                            | –                                                            | 61,519                                                           | –                                                                             | –                                                                         |
| Margin account                                           | 9,10,13,14&2(t) | –                                                   | –                                                             | –                                                            | –                                                                | –                                                                             | –                                                                         |
| Due to brokers                                           |                 | –                                                   | –                                                             | 28,594                                                       | 1,561                                                            | –                                                                             | –                                                                         |
| Payable for Shares redeemed                              |                 | 2,044,776                                           | 89,796                                                        | 6,895                                                        | 1,367,034                                                        | 5,455                                                                         | 7,313                                                                     |
| Other creditors                                          | 2(w)            | 479,916                                             | 58,194                                                        | 51,514                                                       | 88,060                                                           | 50,930                                                                        | 43,925                                                                    |
| Cash collateral                                          | 22              | –                                                   | –                                                             | –                                                            | –                                                                | –                                                                             | –                                                                         |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 12,118                                              | 1,810                                                         | –                                                            | 948                                                              | –                                                                             | –                                                                         |
| 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)    | –                                                   | –                                                             | –                                                            | –                                                                | –                                                                             | –                                                                         |
| <b>Total Liabilities</b>                                 |                 | 3,348,432                                           | 149,835                                                       | 87,003                                                       | 1,519,122                                                        | 56,385                                                                        | 51,238                                                                    |
| <b>Net Assets</b>                                        |                 | 1,079,496,133                                       | 53,153,973                                                    | 35,288,438                                                   | 68,127,632                                                       | 14,257,517                                                                    | –                                                                         |

\*\*\*\*Invesco Sustainable Euro Structured Equity Fund liquidated on 25 May 2022.

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco<br>Sustainable<br>Pan European<br>Structured<br>Equity<br>Fund<br>EUR | Invesco<br>UK<br>Equity<br>Fund<br>GBP | Invesco<br>Japanese<br>Equity<br>Advantage<br>Fund<br>JPY | Invesco<br>Nippon<br>Small/Mid<br>Cap<br>Equity<br>Fund<br>JPY | Invesco<br>Responsible<br>Japanese<br>Equity<br>Value Discovery<br>Fund**<br>JPY | Invesco<br>ASEAN<br>Equity<br>Fund<br>USD |
|----------------------------------------------------------|-----------------|-------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------|
| Notes                                                    |                 |                                                                               |                                        |                                                           |                                                                |                                                                                  |                                           |
| <b>ASSETS</b>                                            |                 |                                                                               |                                        |                                                           |                                                                |                                                                                  |                                           |
| Investments at market value                              | 2(b)            | 1,201,004,441                                                                 | 69,644,143                             | 320,146,839,275                                           | 9,578,497,225                                                  | 15,331,110,425                                                                   | 59,165,095                                |
| <b>CURRENT ASSETS</b>                                    |                 |                                                                               |                                        |                                                           |                                                                |                                                                                  |                                           |
| Due from brokers                                         |                 | –                                                                             | –                                      | –                                                         | –                                                              | –                                                                                | 55,454                                    |
| Receivable for Shares issued                             |                 | 522,343                                                                       | 28,058                                 | 1,407,349,957                                             | 10,803,726                                                     | 64,857,598                                                                       | 15,444                                    |
| Other debtors                                            | 2(w)            | 9,566,391                                                                     | 606,858                                | 362,366,526                                               | 18,763,526                                                     | 27,215,991                                                                       | 588                                       |
| Bank balances                                            |                 | 35,886,883                                                                    | 8,850                                  | 16,529,913,317                                            | 473,196,712                                                    | 127,024,743                                                                      | 158,305                                   |
| Margin account                                           | 9,10,13,14&2(t) | 2,499,085                                                                     | –                                      | –                                                         | –                                                              | –                                                                                | –                                         |
| Cash collateral                                          | 22              | –                                                                             | –                                      | –                                                         | –                                                              | –                                                                                | –                                         |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 1,616,565                                                                     | 254                                    | 192,719,236                                               | 5,807,452                                                      | 81,394,807                                                                       | –                                         |
| Unrealised gain on futures contracts                     | 9&2(j)          | 38,493                                                                        | –                                      | –                                                         | –                                                              | –                                                                                | –                                         |
| 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)    | –                                                                             | –                                      | –                                                         | –                                                              | –                                                                                | –                                         |
| <b>Total Assets</b>                                      |                 | 1,251,134,201                                                                 | 70,288,163                             | 338,639,188,311                                           | 10,087,068,641                                                 | 15,631,603,564                                                                   | 59,394,886                                |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                                               |                                        |                                                           |                                                                |                                                                                  |                                           |
| Bank overdraft                                           |                 | –                                                                             | 105,341                                | 610,550                                                   | –                                                              | 2,961                                                                            | –                                         |
| Margin account                                           | 9,10,13,14&2(t) | –                                                                             | –                                      | –                                                         | –                                                              | –                                                                                | –                                         |
| Due to brokers                                           |                 | –                                                                             | –                                      | 1,534,609,858                                             | 34,536,730                                                     | –                                                                                | –                                         |
| Payable for Shares redeemed                              |                 | 1,856,695                                                                     | 50,252                                 | 1,106,157,629                                             | 5,253,271                                                      | 4,432,412                                                                        | 28,720                                    |
| Other creditors                                          | 2(w)            | 812,568                                                                       | 55,958                                 | 114,021,346                                               | 9,837,371                                                      | 12,122,537                                                                       | 71,127                                    |
| Cash collateral                                          | 22              | –                                                                             | –                                      | –                                                         | –                                                              | –                                                                                | –                                         |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 50,119                                                                        | 2                                      | 21,852,815                                                | 401,124                                                        | 11,354,602                                                                       | –                                         |
| Unrealised loss on future contracts                      | 9&2(j)          | 160,992                                                                       | –                                      | –                                                         | –                                                              | –                                                                                | –                                         |
| 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)    | –                                                                             | –                                      | –                                                         | –                                                              | –                                                                                | –                                         |
| <b>Total Liabilities</b>                                 |                 | 2,880,374                                                                     | 211,553                                | 2,777,252,198                                             | 50,028,496                                                     | 27,912,512                                                                       | 99,847                                    |
| <b>Net Assets</b>                                        |                 | 1,248,253,827                                                                 | 70,076,610                             | 335,861,936,113                                           | 10,037,040,145                                                 | 15,603,691,052                                                                   | 59,295,039                                |

\*\*Effective 27 May 2022, Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco<br>Asia<br>Consumer<br>Demand<br>Fund<br>USD | Invesco<br>Asia<br>Opportunities<br>Equity<br>Fund<br>USD | Invesco<br>Asian<br>Equity<br>Fund<br>USD | Invesco<br>China A-Share<br>Quality Core<br>Equity<br>Fund<br>CNH | Invesco<br>China A-Share<br>Quant<br>Equity<br>Fund<br>CNH | Invesco<br>China<br>Focus<br>Equity<br>Fund<br>USD |
|----------------------------------------------------------|-----------------|------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|
| Notes                                                    |                 |                                                      |                                                           |                                           |                                                                   |                                                            |                                                    |
| <b>ASSETS</b>                                            |                 |                                                      |                                                           |                                           |                                                                   |                                                            |                                                    |
| Investments at market value                              | 2(b)            | 551,163,861                                          | 367,722,639                                               | 1,207,996,993                             | 74,831,822                                                        | 66,570,780                                                 | 289,904,081                                        |
| <b>CURRENT ASSETS</b>                                    |                 |                                                      |                                                           |                                           |                                                                   |                                                            |                                                    |
| Due from brokers                                         |                 | 17,883,627                                           | 14,797,040                                                | –                                         | –                                                                 | –                                                          | 14,410,176                                         |
| Receivable for Shares issued                             |                 | 135,897                                              | 131,436                                                   | 2,585,588                                 | –                                                                 | –                                                          | 189,291                                            |
| Other debtors                                            | 2(w)            | 885,725                                              | 358,957                                                   | 1,680,659                                 | 204,822                                                           | 588,945                                                    | 172,885                                            |
| Bank balances                                            |                 | 3,856,661                                            | 4,860,320                                                 | 3,666,187                                 | 2,176,010                                                         | 538,535                                                    | 758,360                                            |
| Margin account                                           | 9,10,13,14&2(t) | –                                                    | –                                                         | –                                         | –                                                                 | –                                                          | –                                                  |
| Cash collateral                                          | 22              | –                                                    | –                                                         | –                                         | –                                                                 | –                                                          | –                                                  |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 35,177                                               | 6,839                                                     | 2,913                                     | 485,989                                                           | 73,239                                                     | 806                                                |
| 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)    | –                                                    | –                                                         | –                                         | –                                                                 | –                                                          | –                                                  |
| <b>Total Assets</b>                                      |                 | 573,960,948                                          | 387,877,231                                               | 1,215,932,340                             | 77,698,643                                                        | 67,771,499                                                 | 305,435,599                                        |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                      |                                                           |                                           |                                                                   |                                                            |                                                    |
| Bank overdraft                                           |                 | 2,443,350                                            | 1,657,091                                                 | 642,323                                   | –                                                                 | –                                                          | 23                                                 |
| Margin account                                           | 9,10,13,14&2(t) | –                                                    | –                                                         | –                                         | –                                                                 | –                                                          | –                                                  |
| Due to brokers                                           |                 | 14,657,576                                           | 9,746,881                                                 | 713,664                                   | –                                                                 | –                                                          | 1,788,269                                          |
| Payable for Shares redeemed                              |                 | 456,078                                              | 5,611,523                                                 | 1,718,012                                 | 3,857                                                             | –                                                          | 136,050                                            |
| Other creditors                                          | 2(w)            | 1,542,735                                            | 1,226,880                                                 | 2,609,435                                 | 272,794                                                           | 353,394                                                    | 237,992                                            |
| Cash collateral                                          | 22              | –                                                    | –                                                         | –                                         | –                                                                 | –                                                          | –                                                  |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 1,259,408                                            | 328,779                                                   | 65,017                                    | 74,434                                                            | 34,721                                                     | 18,251                                             |
| 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)    | –                                                    | –                                                         | –                                         | –                                                                 | –                                                          | –                                                  |
| <b>Total Liabilities</b>                                 |                 | 20,359,147                                           | 18,571,154                                                | 5,748,451                                 | 351,085                                                           | 388,115                                                    | 2,180,585                                          |
| <b>Net Assets</b>                                        |                 | 553,601,801                                          | 369,306,077                                               | 1,210,183,889                             | 77,347,558                                                        | 67,383,384                                                 | 303,255,014                                        |

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                       |                 | Invesco<br>China<br>Health Care<br>Equity<br>Fund<br>CNH | Invesco<br>Greater<br>China<br>Equity<br>Fund<br>USD | Invesco<br>India<br>All-Cap<br>Equity<br>Fund<br>USD | Invesco<br>India<br>Equity<br>Fund<br>USD | Invesco<br>Pacific<br>Equity<br>Fund<br>USD | Invesco<br>PRC<br>Equity<br>Fund<br>USD |
|-------------------------------------------------------|-----------------|----------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------------|
| Notes                                                 |                 |                                                          |                                                      |                                                      |                                           |                                             |                                         |
| <b>ASSETS</b>                                         |                 |                                                          |                                                      |                                                      |                                           |                                             |                                         |
| Investments at market value                           | 2(b)            | 918,077,959                                              | 555,455,984                                          | –                                                    | 190,721,686                               | 121,590,527                                 | 280,631,754                             |
| <b>CURRENT ASSETS</b>                                 |                 |                                                          |                                                      |                                                      |                                           |                                             |                                         |
| Due from brokers                                      |                 | –                                                        | 41,934,073                                           | –                                                    | 1,125,059                                 | –                                           | –                                       |
| Receivable for Shares issued                          |                 | 62,869                                                   | 180,730                                              | –                                                    | 184,108                                   | 21,658                                      | 348,517                                 |
| Other debtors                                         | 2(w)            | 3,968                                                    | 794,884                                              | 69,331                                               | 162,859                                   | 184,204                                     | 121,942                                 |
| Bank balances                                         |                 | 26,465,679                                               | 9,587,575                                            | 11,628,505                                           | 789,914                                   | 337,908                                     | 705,094                                 |
| Margin account                                        | 9,10,13,14&2(t) | –                                                        | –                                                    | –                                                    | –                                         | –                                           | –                                       |
| Cash collateral                                       | 22              | –                                                        | –                                                    | –                                                    | –                                         | –                                           | –                                       |
| Unrealised gain on forward foreign exchange contracts | 8&2(i)          | 19,576,807                                               | 72,772                                               | –                                                    | 67                                        | –                                           | 28,620                                  |
| 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)    | –                                                        | –                                                    | –                                                    | –                                         | –                                           | –                                       |
| <b>Total Assets</b>                                   |                 | 964,187,282                                              | 608,026,018                                          | 11,697,836                                           | 192,983,693                               | 122,134,297                                 | 281,835,927                             |
| <b>CURRENT LIABILITIES</b>                            |                 |                                                          |                                                      |                                                      |                                           |                                             |                                         |
| Bank overdraft                                        |                 | 34,832                                                   | 1,410,398                                            | –                                                    | –                                         | –                                           | 42                                      |
| Margin account                                        | 9,10,13,14&2(t) | –                                                        | –                                                    | –                                                    | –                                         | –                                           | –                                       |
| Due to brokers                                        |                 | –                                                        | 18,573,095                                           | –                                                    | 927,688                                   | –                                           | –                                       |
| Payable for Shares redeemed                           |                 | 1,396,763                                                | 526,401                                              | –                                                    | 291,839                                   | 31,328                                      | 158,683                                 |
| Other creditors                                       | 2(w)            | 886,475                                                  | 576,669                                              | 58,326                                               | 4,071,417                                 | 365,043                                     | 225,689                                 |
| Cash collateral                                       | 22              | –                                                        | –                                                    | –                                                    | –                                         | –                                           | –                                       |
| Unrealised loss on forward foreign exchange contracts | 8&2(i)          | 1,219,486                                                | 1,310,345                                            | –                                                    | 18,953                                    | –                                           | 520,530                                 |
| 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)    | –                                                        | –                                                    | –                                                    | –                                         | –                                           | –                                       |
| <b>Total Liabilities</b>                              |                 | 3,537,556                                                | 22,396,908                                           | 58,326                                               | 5,309,897                                 | 396,371                                     | 904,944                                 |
| <b>Net Assets</b>                                     |                 | 960,649,726                                              | 585,629,110                                          | 11,639,510                                           | 187,673,796                               | 121,737,926                                 | 280,930,983                             |

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                       |                 | Invesco<br>Energy<br>Transition<br>Fund<br>USD | Invesco<br>Global<br>Consumer<br>Trends<br>Fund<br>USD | Invesco<br>Global<br>Founders<br>& Owners<br>Fund*<br>USD | Invesco<br>Global<br>Health Care<br>Innovation<br>Fund<br>USD | Invesco<br>Global<br>Income<br>Real Estate<br>Securities<br>Fund<br>USD | Invesco<br>Global<br>Thematic<br>Innovation<br>Equity<br>Fund<br>USD |
|-------------------------------------------------------|-----------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------|
| Notes                                                 |                 |                                                |                                                        |                                                           |                                                               |                                                                         |                                                                      |
| <b>ASSETS</b>                                         |                 |                                                |                                                        |                                                           |                                                               |                                                                         |                                                                      |
| Investments at market value                           | 2(b)            | 49,290,557                                     | 2,833,652,626                                          | 29,164,430                                                | 306,940,340                                                   | 125,269,162                                                             | 18,487,750                                                           |
| <b>CURRENT ASSETS</b>                                 |                 |                                                |                                                        |                                                           |                                                               |                                                                         |                                                                      |
| Due from brokers                                      |                 | –                                              | 6,314,717                                              | –                                                         | 1,081,220                                                     | 6,908                                                                   | –                                                                    |
| Receivable for Shares issued                          |                 | 29,104                                         | 3,912,595                                              | 112                                                       | 302,513                                                       | 19,220                                                                  | –                                                                    |
| Other debtors                                         | 2(w)            | 83,357                                         | 1,286,211                                              | 72,706                                                    | 281,764                                                       | 315,466                                                                 | 101,018                                                              |
| Bank balances                                         |                 | 2,925,335                                      | 7,098,654                                              | 44                                                        | 772,253                                                       | 546,448                                                                 | 693,087                                                              |
| Margin account                                        | 9,10,13,14&2(t) | –                                              | –                                                      | –                                                         | –                                                             | –                                                                       | –                                                                    |
| Cash collateral                                       | 22              | –                                              | –                                                      | –                                                         | –                                                             | –                                                                       | –                                                                    |
| Unrealised gain on forward foreign exchange contracts | 8&2(i)          | 3,295                                          | 471,892                                                | –                                                         | –                                                             | 777                                                                     | 2,113                                                                |
| 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)    | –                                              | –                                                      | –                                                         | –                                                             | –                                                                       | –                                                                    |
| <b>Total Assets</b>                                   |                 | 52,331,648                                     | 2,852,736,695                                          | 29,237,292                                                | 309,378,090                                                   | 126,157,981                                                             | 19,283,968                                                           |
| <b>CURRENT LIABILITIES</b>                            |                 |                                                |                                                        |                                                           |                                                               |                                                                         |                                                                      |
| Bank overdraft                                        |                 | –                                              | 4,395                                                  | 42,407                                                    | –                                                             | –                                                                       | –                                                                    |
| Margin account                                        | 9,10,13,14&2(t) | –                                              | –                                                      | –                                                         | –                                                             | –                                                                       | –                                                                    |
| Due to brokers                                        |                 | –                                              | 6,918,369                                              | –                                                         | 521,725                                                       | –                                                                       | –                                                                    |
| Payable for Shares redeemed                           |                 | 33,593                                         | 14,696,511                                             | 1,936                                                     | 165,012                                                       | 4,472                                                                   | –                                                                    |
| Other creditors                                       | 2(w)            | 74,453                                         | 1,839,644                                              | 46,768                                                    | 162,034                                                       | 55,318                                                                  | 46,127                                                               |
| Cash collateral                                       | 22              | –                                              | –                                                      | –                                                         | –                                                             | –                                                                       | –                                                                    |
| Unrealised loss on forward foreign exchange contracts | 8&2(i)          | 204,934                                        | 5,976,999                                              | –                                                         | –                                                             | 42,228                                                                  | 95,794                                                               |
| 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)    | –                                              | –                                                      | –                                                         | –                                                             | –                                                                       | –                                                                    |
| <b>Total Liabilities</b>                              |                 | 312,980                                        | 29,435,918                                             | 91,111                                                    | 848,771                                                       | 102,018                                                                 | 141,921                                                              |
| <b>Net Assets</b>                                     |                 | 52,018,668                                     | 2,823,300,777                                          | 29,146,181                                                | 308,529,319                                                   | 126,055,963                                                             | 19,142,047                                                           |

\*Effective 29 April 2022, Invesco Global Opportunities Fund changed its name to Invesco Global Founders & Owners Fund.

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco<br>Gold &<br>Special<br>Minerals<br>Fund<br>USD | Invesco<br>Metaverse<br>Fund***<br>USD | Invesco<br>Responsible<br>Global<br>Real Assets<br>Fund<br>USD | Invesco<br>Asian<br>Flexible<br>Bond<br>Fund<br>USD | Invesco<br>Asian<br>Investment<br>Grade<br>Bond<br>Fund<br>USD | Invesco<br>Belt and<br>Road<br>Debt<br>Fund<br>USD |
|----------------------------------------------------------|-----------------|---------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|
| Notes                                                    |                 |                                                         |                                        |                                                                |                                                     |                                                                |                                                    |
| <b>ASSETS</b>                                            |                 |                                                         |                                        |                                                                |                                                     |                                                                |                                                    |
| Investments at market value                              | 2(b)            | 69,601,476                                              | 29,646,049                             | 26,430,534                                                     | 45,710,102                                          | 16,138,758                                                     | 641,583,780                                        |
| <b>CURRENT ASSETS</b>                                    |                 |                                                         |                                        |                                                                |                                                     |                                                                |                                                    |
| Due from brokers                                         |                 | 74,963                                                  | –                                      | 1,089                                                          | –                                                   | –                                                              | 1,718,251                                          |
| Receivable for Shares issued                             |                 | 22,791                                                  | 402,186                                | 28,258                                                         | 10,985                                              | 53,901                                                         | 146,458                                            |
| Other debtors                                            | 2(w)            | 129,240                                                 | 14,617                                 | 111,177                                                        | 508,903                                             | 172,297                                                        | 7,125,971                                          |
| Bank balances                                            |                 | 1,342,910                                               | 224,698                                | 87,822                                                         | 2,544,643                                           | 197,216                                                        | 42,054,755                                         |
| Margin account                                           | 9,10,13,14&2(t) | –                                                       | –                                      | –                                                              | 14,391                                              | –                                                              | –                                                  |
| Cash collateral                                          | 22              | –                                                       | –                                      | –                                                              | –                                                   | –                                                              | –                                                  |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 17,805                                                  | 674                                    | 2,991                                                          | 2                                                   | 63,499                                                         | 41,997                                             |
| 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)    | –                                                       | –                                      | –                                                              | –                                                   | –                                                              | –                                                  |
| <b>Total Assets</b>                                      |                 | <b>71,189,185</b>                                       | <b>30,288,224</b>                      | <b>26,661,871</b>                                              | <b>48,789,026</b>                                   | <b>16,625,671</b>                                              | <b>692,671,212</b>                                 |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                         |                                        |                                                                |                                                     |                                                                |                                                    |
| Bank overdraft                                           |                 | –                                                       | 238                                    | –                                                              | –                                                   | 12                                                             | –                                                  |
| Margin account                                           | 9,10,13,14&2(t) | –                                                       | –                                      | –                                                              | –                                                   | –                                                              | –                                                  |
| Due to brokers                                           |                 | 46,229                                                  | –                                      | –                                                              | 984,580                                             | –                                                              | 5,044,800                                          |
| Payable for Shares redeemed                              |                 | 90,927                                                  | 94,360                                 | 30,667                                                         | 47,686                                              | –                                                              | 1,122,349                                          |
| Other creditors                                          | 2(w)            | 97,523                                                  | 24,786                                 | 44,975                                                         | 72,607                                              | 38,846                                                         | 509,267                                            |
| Cash collateral                                          | 22              | –                                                       | –                                      | –                                                              | –                                                   | –                                                              | –                                                  |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 358,733                                                 | 11,608                                 | 131,966                                                        | 89,004                                              | 50,096                                                         | 7,742,003                                          |
| Unrealised loss on future contracts                      | 9&2(j)          | –                                                       | –                                      | –                                                              | 1,422                                               | –                                                              | –                                                  |
| 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)    | 506,600                                                 | –                                      | –                                                              | –                                                   | –                                                              | –                                                  |
| <b>Total Liabilities</b>                                 |                 | <b>1,100,012</b>                                        | <b>130,992</b>                         | <b>207,608</b>                                                 | <b>1,195,299</b>                                    | <b>88,954</b>                                                  | <b>14,418,419</b>                                  |
| <b>Net Assets</b>                                        |                 | <b>70,089,173</b>                                       | <b>30,157,232</b>                      | <b>26,454,263</b>                                              | <b>47,593,727</b>                                   | <b>16,536,717</b>                                              | <b>678,252,793</b>                                 |

\*\*\*Invesco Metaverse Fund launched on 24 June 2022.

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                       |                 | Invesco<br>Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Markets<br>Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Market<br>Corporate Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Market<br>Flexible Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Markets<br>Local Debt<br>Fund<br>USD | Invesco<br>Environmental<br>Climate<br>Opportunities<br>Bond<br>Fund<br>USD |
|-------------------------------------------------------|-----------------|--------------------------------|-------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------|
| Notes                                                 |                 |                                |                                                       |                                                                |                                                               |                                                             |                                                                             |
| <b>ASSETS</b>                                         |                 |                                |                                                       |                                                                |                                                               |                                                             |                                                                             |
| Investments at market value                           | 2(b)            | 137,014,073                    | 76,884,830                                            | 56,066,885                                                     | 5,319,020                                                     | 638,479,742                                                 | 65,150,644                                                                  |
| <b>CURRENT ASSETS</b>                                 |                 |                                |                                                       |                                                                |                                                               |                                                             |                                                                             |
| Due from brokers                                      |                 | –                              | 315,400                                               | 378,750                                                        | –                                                             | –                                                           | –                                                                           |
| Receivable for Shares issued                          |                 | 175,383                        | 377,566                                               | 3,920                                                          | –                                                             | 165,343                                                     | 70,579                                                                      |
| Other debtors                                         | 2(w)            | 978,608                        | 1,212,268                                             | 830,493                                                        | 128,833                                                       | 10,080,682                                                  | 702,776                                                                     |
| Bank balances                                         |                 | 6,273,630                      | 11,945                                                | 231,334                                                        | 803,064                                                       | 2,222,205                                                   | 415,318                                                                     |
| Margin account                                        | 9,10,13,14&2(t) | 3,411,817                      | 14,849                                                | 28,637                                                         | 41,815                                                        | 3,540,032                                                   | 322,694                                                                     |
| Cash collateral                                       | 22              | 30,000                         | –                                                     | –                                                              | –                                                             | 2,290,000                                                   | –                                                                           |
| Unrealised gain on forward foreign exchange contracts | 8&2(i)          | 2,868,785                      | 70,281                                                | 19,759                                                         | 41,828                                                        | 9,968,529                                                   | 2,075,766                                                                   |
| Unrealised gain on futures contracts                  | 9&2(j)          | 1,150,046                      | 14,617                                                | 28,190                                                         | 9,144                                                         | 209,128                                                     | 63,747                                                                      |
| Unrealised gain on credit default swaps               | 10&2(k)         | 770,397                        | –                                                     | –                                                              | –                                                             | –                                                           | –                                                                           |
| 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)         | 1,658,594                      | –                                                     | –                                                              | 32,339                                                        | 4,563,309                                                   | –                                                                           |
| 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)    | –                              | –                                                     | –                                                              | –                                                             | 1,688,446                                                   | –                                                                           |
| <b>Total Assets</b>                                   |                 | 154,331,333                    | 78,901,756                                            | 57,587,968                                                     | 6,376,043                                                     | 673,207,416                                                 | 68,801,524                                                                  |
| <b>CURRENT LIABILITIES</b>                            |                 |                                |                                                       |                                                                |                                                               |                                                             |                                                                             |
| Bank overdraft                                        |                 | –                              | 40,327                                                | –                                                              | –                                                             | –                                                           | 14,133                                                                      |
| Margin account                                        | 9,10,13,14&2(t) | –                              | –                                                     | –                                                              | –                                                             | –                                                           | –                                                                           |
| Due to brokers                                        |                 | 10,304,330                     | –                                                     | –                                                              | –                                                             | 50,807                                                      | 922,833                                                                     |
| Payable for Shares redeemed                           |                 | 4,427                          | 72,936                                                | 68,080                                                         | –                                                             | 227,763                                                     | 334,845                                                                     |
| Other creditors                                       | 2(w)            | 104,529                        | 78,266                                                | 76,158                                                         | 36,397                                                        | 712,119                                                     | 75,659                                                                      |
| Cash collateral                                       | 22              | –                              | –                                                     | –                                                              | –                                                             | 3,780,000                                                   | –                                                                           |
| Unrealised loss on forward foreign exchange contracts | 8&2(i)          | 1,492,816                      | 285,823                                               | 486,740                                                        | 82,783                                                        | 11,258,350                                                  | 158,540                                                                     |
| Unrealised loss on future contracts                   | 9&2(j)          | 431,875                        | –                                                     | –                                                              | –                                                             | –                                                           | –                                                                           |
| Unrealised loss on credit default swaps               | 10&2(k)         | –                              | –                                                     | –                                                              | –                                                             | –                                                           | 69,295                                                                      |
| Unrealised loss on equity variance swaps              | 11&2(l)         | –                              | –                                                     | –                                                              | –                                                             | –                                                           | –                                                                           |
| Unrealised loss on volatility swaps                   | 12&2(m)         | –                              | –                                                     | –                                                              | –                                                             | –                                                           | –                                                                           |
| Unrealised loss on inflation linked swaps             | 13&2(n)         | –                              | –                                                     | –                                                              | –                                                             | –                                                           | –                                                                           |
| Unrealised loss on interest rate swaps                | 14&2(o)         | 2,207,924                      | –                                                     | –                                                              | 13,762                                                        | 4,086,747                                                   | –                                                                           |
| 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)    | –                              | –                                                     | –                                                              | 14,066                                                        | 1,375,468                                                   | –                                                                           |
| <b>Total Liabilities</b>                              |                 | 14,545,901                     | 477,352                                               | 630,978                                                        | 147,008                                                       | 21,491,254                                                  | 1,575,305                                                                   |
| <b>Net Assets</b>                                     |                 | 139,785,432                    | 78,424,404                                            | 56,956,990                                                     | 6,229,035                                                     | 651,716,162                                                 | 67,226,219                                                                  |

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                       |                 | Invesco<br>Euro<br>Bond<br>Fund<br>EUR | Invesco<br>Euro<br>Corporate<br>Bond<br>Fund<br>EUR | Invesco<br>Euro<br>High Yield<br>Bond<br>Fund<br>EUR | Invesco<br>Euro<br>Short Term<br>Bond<br>Fund<br>EUR | Invesco<br>Euro<br>Ultra-Short<br>Term Debt<br>Fund<br>EUR | Invesco<br>Global<br>Convertible<br>Fund<br>USD |
|-------------------------------------------------------|-----------------|----------------------------------------|-----------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------|
| Notes                                                 |                 |                                        |                                                     |                                                      |                                                      |                                                            |                                                 |
| <b>ASSETS</b>                                         |                 |                                        |                                                     |                                                      |                                                      |                                                            |                                                 |
| Investments at market value                           | 2(b)            | 416,088,545                            | 2,027,574,021                                       | 12,461,770                                           | 949,277,684                                          | 425,465,946                                                | 21,645,148                                      |
| <b>CURRENT ASSETS</b>                                 |                 |                                        |                                                     |                                                      |                                                      |                                                            |                                                 |
| Due from brokers                                      |                 | 756,795                                | –                                                   | –                                                    | 5,785,007                                            | –                                                          | –                                               |
| Receivable for Shares issued                          |                 | 45,484                                 | 2,509,185                                           | –                                                    | 592,823                                              | 3,001,613                                                  | –                                               |
| Other debtors                                         | 2(w)            | 4,771,405                              | 20,451,401                                          | 184,829                                              | 8,303,753                                            | 1,839,370                                                  | 191,944                                         |
| Bank balances                                         |                 | 5,187,965                              | 6,451,870                                           | 300,448                                              | 4,722,837                                            | 2,115,845                                                  | 790,901                                         |
| Margin account                                        | 9,10,13,14&2(t) | 4,032,360                              | 1,213,423                                           | 35,046                                               | 1,669,938                                            | 169,432                                                    | 3,550                                           |
| Cash collateral                                       | 22              | –                                      | –                                                   | –                                                    | –                                                    | –                                                          | –                                               |
| Unrealised gain on forward foreign exchange contracts | 8&2(i)          | 494,135                                | 156,587                                             | 39,777                                               | 365,130                                              | 28,955                                                     | 138,150                                         |
| Unrealised gain on futures contracts                  | 9&2(j)          | 1,122,262                              | –                                                   | 4,994                                                | 2,859,803                                            | 430,356                                                    | 9,837                                           |
| Unrealised gain on credit default swaps               | 10&2(k)         | 781,579                                | –                                                   | –                                                    | –                                                    | –                                                          | –                                               |
| 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)    | –                                      | –                                                   | –                                                    | –                                                    | –                                                          | 501,196                                         |
| <b>Total Assets</b>                                   |                 | 433,280,530                            | 2,058,356,487                                       | 13,026,864                                           | 973,576,975                                          | 433,051,517                                                | 23,280,726                                      |
| <b>CURRENT LIABILITIES</b>                            |                 |                                        |                                                     |                                                      |                                                      |                                                            |                                                 |
| Bank overdraft                                        |                 | –                                      | –                                                   | –                                                    | –                                                    | –                                                          | –                                               |
| Margin account                                        | 9,10,13,14&2(t) | –                                      | –                                                   | –                                                    | –                                                    | –                                                          | –                                               |
| Due to brokers                                        |                 | 399,112                                | 28,262,006                                          | –                                                    | –                                                    | 1,998,060                                                  | –                                               |
| Payable for Shares redeemed                           |                 | 317,905                                | 3,768,067                                           | –                                                    | 8,949,545                                            | 308,377                                                    | 10,036                                          |
| Other creditors                                       | 2(w)            | 288,810                                | 794,134                                             | 25,725                                               | 350,638                                              | 108,957                                                    | 36,847                                          |
| Cash collateral                                       | 22              | –                                      | –                                                   | –                                                    | –                                                    | –                                                          | –                                               |
| Unrealised loss on forward foreign exchange contracts | 8&2(i)          | 2,174,617                              | 13,040,558                                          | –                                                    | 1,196,131                                            | 510,258                                                    | 113,578                                         |
| Unrealised loss on future contracts                   | 9&2(j)          | 1,887,735                              | –                                                   | 12,085                                               | 1,905,264                                            | –                                                          | –                                               |
| Unrealised loss on credit default swaps               | 10&2(k)         | –                                      | 301,596                                             | –                                                    | –                                                    | –                                                          | –                                               |
| 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)         | 146,900                                | –                                                   | –                                                    | –                                                    | –                                                          | –                                               |
| 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)    | –                                      | –                                                   | –                                                    | –                                                    | –                                                          | 97,080                                          |
| <b>Total Liabilities</b>                              |                 | 5,215,079                              | 46,166,361                                          | 37,810                                               | 12,401,578                                           | 2,925,652                                                  | 257,541                                         |
| <b>Net Assets</b>                                     |                 | 428,065,451                            | 2,012,190,126                                       | 12,989,054                                           | 961,175,397                                          | 430,125,865                                                | 23,023,185                                      |

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



# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                       |                 | Invesco<br>Global Flexible<br>Bond<br>Fund<br>USD | Invesco<br>Global High Yield<br>Short Term<br>Bond<br>Fund<br>USD | Invesco Global<br>Investment<br>Grade<br>Corporate Bond<br>Fund<br>USD | Invesco<br>Global<br>Total Return<br>(EUR) Bond<br>Fund<br>EUR | Invesco<br>Global<br>Unconstrained<br>Bond<br>Fund<br>GBP | Invesco<br>India<br>Bond<br>Fund<br>USD |
|-------------------------------------------------------|-----------------|---------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|
|                                                       | Notes           |                                                   |                                                                   |                                                                        |                                                                |                                                           |                                         |
| <b>ASSETS</b>                                         |                 |                                                   |                                                                   |                                                                        |                                                                |                                                           |                                         |
| Investments at market value                           | 2(b)            | 54,070,256                                        | 12,469,714                                                        | 1,075,427,655                                                          | 2,189,579,433                                                  | 5,855,149                                                 | 307,223,567                             |
| <b>CURRENT ASSETS</b>                                 |                 |                                                   |                                                                   |                                                                        |                                                                |                                                           |                                         |
| Due from brokers                                      |                 | –                                                 | –                                                                 | 8,062,835                                                              | 1,437,008                                                      | 7,511                                                     | –                                       |
| Receivable for Shares issued                          |                 | 30,270                                            | –                                                                 | 4,621,595                                                              | 14,343,178                                                     | –                                                         | 153,543                                 |
| Other debtors                                         | 2(w)            | 588,963                                           | 216,142                                                           | 13,895,785                                                             | 16,120,341                                                     | 109,655                                                   | 5,039,330                               |
| Bank balances                                         |                 | 2,043,810                                         | 70,907                                                            | 7,584,459                                                              | 15,294,833                                                     | 991,190                                                   | 18,795,621                              |
| Margin account                                        | 9,10,13,14&2(t) | 2,726,932                                         | –                                                                 | 3,490,883                                                              | 17,641,621                                                     | 24,788                                                    | –                                       |
| Cash collateral                                       | 22              | –                                                 | –                                                                 | –                                                                      | 1,600,000                                                      | –                                                         | –                                       |
| Unrealised gain on forward foreign exchange contracts | 8&2(i)          | 2,623,908                                         | 57,698                                                            | 12,064,459                                                             | 2,778,064                                                      | 57,194                                                    | 9,278                                   |
| Unrealised gain on futures contracts                  | 9&2(j)          | 798,790                                           | –                                                                 | 1,095,277                                                              | 2,456,117                                                      | 11,462                                                    | –                                       |
| Unrealised gain on credit default swaps               | 10&2(k)         | 309,422                                           | –                                                                 | –                                                                      | 305,014                                                        | –                                                         | –                                       |
| 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)         | –                                                 | –                                                                 | –                                                                      | 2,822,857                                                      | 24,251                                                    | –                                       |
| Unrealised gain on interest rate swaps                | 14&2(o)         | 1,294,239                                         | –                                                                 | –                                                                      | 11,864,985                                                     | 40,773                                                    | –                                       |
| 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)    | –                                                 | –                                                                 | –                                                                      | 599,407                                                        | 2,003                                                     | –                                       |
| <b>Total Assets</b>                                   |                 | 64,486,590                                        | 12,814,461                                                        | 1,126,242,948                                                          | 2,276,842,858                                                  | 7,123,976                                                 | 331,221,339                             |
| <b>CURRENT LIABILITIES</b>                            |                 |                                                   |                                                                   |                                                                        |                                                                |                                                           |                                         |
| Bank overdraft                                        |                 | 565,640                                           | –                                                                 | –                                                                      | –                                                              | –                                                         | 7                                       |
| Margin account                                        | 9,10,13,14&2(t) | –                                                 | –                                                                 | –                                                                      | –                                                              | –                                                         | –                                       |
| Due to brokers                                        |                 | –                                                 | 63,131                                                            | 797,609                                                                | 5,687,346                                                      | –                                                         | –                                       |
| Payable for Shares redeemed                           |                 | 39,557                                            | –                                                                 | 22,315,766                                                             | 2,638,226                                                      | –                                                         | 499,922                                 |
| Other creditors                                       | 2(w)            | 79,704                                            | 27,681                                                            | 445,757                                                                | 967,229                                                        | 37,355                                                    | 377,210                                 |
| Cash collateral                                       | 22              | –                                                 | –                                                                 | –                                                                      | 2,390,000                                                      | –                                                         | –                                       |
| Unrealised loss on forward foreign exchange contracts | 8&2(i)          | 785,012                                           | 10,935                                                            | 14,914,029                                                             | 98,053,761                                                     | 185,228                                                   | 3,170,748                               |
| Unrealised loss on future contracts                   | 9&2(j)          | 164,501                                           | –                                                                 | 1,505,305                                                              | 53,674                                                         | 1,162                                                     | –                                       |
| Unrealised loss on credit default swaps               | 10&2(k)         | –                                                 | –                                                                 | –                                                                      | 3,796,665                                                      | 2,718                                                     | –                                       |
| 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)         | –                                                 | –                                                                 | –                                                                      | 4,548,894                                                      | 29,304                                                    | –                                       |
| Unrealised loss on interest rate swaps                | 14&2(o)         | 1,778,958                                         | –                                                                 | –                                                                      | 10,392,974                                                     | 35,715                                                    | –                                       |
| Unrealised loss on commodity swaps                    | 15&2(p)         | –                                                 | –                                                                 | –                                                                      | –                                                              | –                                                         | –                                       |
| Unrealised loss on total return swaps                 | 16&2(q)         | –                                                 | –                                                                 | –                                                                      | 1,296,719                                                      | –                                                         | –                                       |
| Options/swaptions written at market value             | 17,2(r)&2(s)    | –                                                 | –                                                                 | –                                                                      | 126,855                                                        | 424                                                       | –                                       |
| <b>Total Liabilities</b>                              |                 | 3,413,372                                         | 101,747                                                           | 39,978,466                                                             | 129,952,343                                                    | 291,906                                                   | 4,047,887                               |
| <b>Net Assets</b>                                     |                 | 61,073,218                                        | 12,712,714                                                        | 1,086,264,482                                                          | 2,146,890,515                                                  | 6,832,070                                                 | 327,173,452                             |

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco Net<br>Zero Global<br>Investment<br>Grade Corporate<br>Bond Fund***<br>USD | Invesco<br>Real<br>Return<br>(EUR) Bond<br>Fund<br>EUR | Invesco<br>Sterling<br>Bond<br>Fund<br>GBP | Invesco<br>Sustainable<br>China<br>Bond<br>Fund***<br>USD | Invesco<br>Sustainable<br>Global High<br>Income<br>Fund*<br>USD | Invesco<br>Sustainable<br>Multi-Sector<br>Credit<br>Fund*<br>EUR |
|----------------------------------------------------------|-----------------|------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|
| Notes                                                    |                 |                                                                                    |                                                        |                                            |                                                           |                                                                 |                                                                  |
| <b>ASSETS</b>                                            |                 |                                                                                    |                                                        |                                            |                                                           |                                                                 |                                                                  |
| Investments at market value                              | 2(b)            | 13,989,430                                                                         | 38,588,871                                             | 540,069,748                                | 23,922,533                                                | 194,205,392                                                     | 94,320,976                                                       |
| <b>CURRENT ASSETS</b>                                    |                 |                                                                                    |                                                        |                                            |                                                           |                                                                 |                                                                  |
| Due from brokers                                         |                 | –                                                                                  | –                                                      | –                                          | 333,300                                                   | –                                                               | 76,000                                                           |
| Receivable for Shares issued                             |                 | –                                                                                  | 7,864                                                  | 382,507                                    | –                                                         | 33,784                                                          | 1,500                                                            |
| Other debtors                                            | 2(w)            | 185,179                                                                            | 334,926                                                | 8,897,801                                  | 210,218                                                   | 2,845,123                                                       | 957,416                                                          |
| Bank balances                                            |                 | 238,740                                                                            | 479,834                                                | 2,558,784                                  | 392,617                                                   | 627,535                                                         | 1,257,549                                                        |
| Margin account                                           | 9,10,13,14&2(t) | 22,962                                                                             | 145,434                                                | 1,710,287                                  | 35,389                                                    | 115,608                                                         | 766,541                                                          |
| Cash collateral                                          | 22              | –                                                                                  | –                                                      | –                                          | –                                                         | –                                                               | –                                                                |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 164,221                                                                            | 42,928                                                 | 112,123                                    | 35,965                                                    | 314,988                                                         | 110,084                                                          |
| Unrealised gain on futures contracts                     | 9&2(j)          | 15,888                                                                             | –                                                      | –                                          | 3,227                                                     | 113,804                                                         | 135,099                                                          |
| Unrealised gain on credit default swaps                  | 10&2(k)         | –                                                                                  | –                                                      | –                                          | 3,579                                                     | –                                                               | –                                                                |
| 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)    | –                                                                                  | –                                                      | –                                          | –                                                         | –                                                               | –                                                                |
| <b>Total Assets</b>                                      |                 | 14,616,420                                                                         | 39,599,857                                             | 553,731,250                                | 24,936,828                                                | 198,256,234                                                     | 97,625,165                                                       |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                                                    |                                                        |                                            |                                                           |                                                                 |                                                                  |
| Bank overdraft                                           |                 | –                                                                                  | –                                                      | –                                          | –                                                         | –                                                               | –                                                                |
| Margin account                                           | 9,10,13,14&2(t) | –                                                                                  | –                                                      | –                                          | –                                                         | –                                                               | –                                                                |
| Due to brokers                                           |                 | –                                                                                  | 199,555                                                | 1,124,256                                  | 523,879                                                   | –                                                               | 5,129,037                                                        |
| Payable for Shares redeemed                              |                 | –                                                                                  | 17,320                                                 | 152,331                                    | –                                                         | 623,141                                                         | 11,832                                                           |
| Other creditors                                          | 2(w)            | 15,950                                                                             | 47,187                                                 | 228,612                                    | 22,673                                                    | 166,840                                                         | 60,459                                                           |
| Cash collateral                                          | 22              | –                                                                                  | –                                                      | –                                          | –                                                         | –                                                               | –                                                                |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 5,705                                                                              | 230,161                                                | 5,376,997                                  | 8,119                                                     | 540,728                                                         | 2,853,614                                                        |
| Unrealised loss on future contracts                      | 9&2(j)          | 12,107                                                                             | 100,294                                                | –                                          | 879                                                       | –                                                               | 90,695                                                           |
| Unrealised loss on credit default swaps                  | 10&2(k)         | –                                                                                  | –                                                      | 222,089                                    | –                                                         | –                                                               | 91,685                                                           |
| 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)         | –                                                                                  | –                                                      | 500,512                                    | –                                                         | –                                                               | –                                                                |
| 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)    | –                                                                                  | –                                                      | –                                          | –                                                         | –                                                               | –                                                                |
| <b>Total Liabilities</b>                                 |                 | 33,762                                                                             | 594,517                                                | 7,604,797                                  | 555,550                                                   | 1,330,709                                                       | 8,237,322                                                        |
| <b>Net Assets</b>                                        |                 | 14,582,658                                                                         | 39,005,340                                             | 546,126,453                                | 24,381,278                                                | 196,925,525                                                     | 89,387,843                                                       |

\*Effective 29 April 2022, Invesco Global High Income Fund changed its name to Invesco Sustainable Global High Income Fund.

\*Effective 29 April 2022, Invesco Active Multi-Sector Credit Fund changed its name to Invesco Sustainable Multi-Sector Credit Fund.

\*\*\*Invesco Sustainable China Bond Fund launched on 13 May 2022.

\*\*\*Invesco Net Zero Global Investment Grade Corporate Bond Fund launched on 1 June 2022.

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          |                 | Invesco<br>UK<br>Investment<br>Grade Bond<br>Fund<br>GBP | Invesco<br>USD<br>Ultra-Short<br>Term Debt<br>Fund<br>USD | Invesco<br>US High<br>Yield<br>Bond<br>Fund<br>USD | Invesco<br>US Investment<br>Grade<br>Corporate Bond<br>Fund<br>USD | Invesco<br>Asia<br>Asset<br>Allocation<br>Fund<br>USD | Invesco<br>Global<br>Income<br>Fund<br>EUR |
|----------------------------------------------------------|-----------------|----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|
|                                                          | Notes           |                                                          |                                                           |                                                    |                                                                    |                                                       |                                            |
| <b>ASSETS</b>                                            |                 |                                                          |                                                           |                                                    |                                                                    |                                                       |                                            |
| Investments at market value                              | 2(b)            | 40,662,401                                               | 114,644,238                                               | 26,631,738                                         | 34,495,504                                                         | 216,829,608                                           | 1,493,862,828                              |
| <b>CURRENT ASSETS</b>                                    |                 |                                                          |                                                           |                                                    |                                                                    |                                                       |                                            |
| Due from brokers                                         |                 | –                                                        | –                                                         | –                                                  | –                                                                  | 3,529                                                 | 5,633,808                                  |
| Receivable for Shares issued                             |                 | 1,100                                                    | 6,244,369                                                 | 11,958                                             | –                                                                  | 22,525                                                | 207,125                                    |
| Other debtors                                            | 2(w)            | 491,336                                                  | 332,276                                                   | 409,164                                            | 376,187                                                            | 1,026,087                                             | 14,742,732                                 |
| Bank balances                                            |                 | 373,129                                                  | 4,135,746                                                 | 153,848                                            | 112,097                                                            | 213,044                                               | 9,551,340                                  |
| Margin account                                           | 9,10,13,14&2(t) | 124,480                                                  | –                                                         | –                                                  | 49,253                                                             | 1,242,311                                             | 7,468,757                                  |
| Cash collateral                                          | 22              | –                                                        | –                                                         | –                                                  | –                                                                  | –                                                     | –                                          |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | 11,468                                                   | –                                                         | 989                                                | 1,000                                                              | 2,651                                                 | 6,871,062                                  |
| Unrealised gain on futures contracts                     | 9&2(j)          | –                                                        | –                                                         | –                                                  | 57,906                                                             | 42,038                                                | 3,897,187                                  |
| 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)    | –                                                        | –                                                         | –                                                  | –                                                                  | –                                                     | 786,545                                    |
| <b>Total Assets</b>                                      |                 | 41,663,914                                               | 125,356,629                                               | 27,207,697                                         | 35,091,947                                                         | 219,381,793                                           | 1,543,021,384                              |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                          |                                                           |                                                    |                                                                    |                                                       |                                            |
| Bank overdraft                                           |                 | –                                                        | –                                                         | –                                                  | –                                                                  | 15                                                    | –                                          |
| Margin account                                           | 9,10,13,14&2(t) | –                                                        | –                                                         | –                                                  | –                                                                  | –                                                     | –                                          |
| Due to brokers                                           |                 | –                                                        | –                                                         | –                                                  | –                                                                  | 857,230                                               | 5,691,680                                  |
| Payable for Shares redeemed                              |                 | 21,205                                                   | 145,195                                                   | 4,616                                              | –                                                                  | 122,444                                               | 1,503,877                                  |
| Other creditors                                          | 2(w)            | 35,403                                                   | 45,561                                                    | 45,781                                             | 43,740                                                             | 196,223                                               | 1,062,290                                  |
| Cash collateral                                          | 22              | –                                                        | –                                                         | –                                                  | –                                                                  | –                                                     | 443,645                                    |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | 121,309                                                  | –                                                         | 76,281                                             | 132,477                                                            | 346,809                                               | 40,707,563                                 |
| Unrealised loss on future contracts                      | 9&2(j)          | 95,520                                                   | –                                                         | –                                                  | 19,940                                                             | 244,682                                               | 3,094,678                                  |
| 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)    | –                                                        | –                                                         | –                                                  | –                                                                  | –                                                     | –                                          |
| <b>Total Liabilities</b>                                 |                 | 273,437                                                  | 190,756                                                   | 126,678                                            | 196,157                                                            | 1,767,403                                             | 52,503,733                                 |
| <b>Net Assets</b>                                        |                 | 41,390,477                                               | 125,165,873                                               | 27,081,019                                         | 34,895,790                                                         | 217,614,390                                           | 1,490,517,651                              |

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                       |                 | Invesco<br>Pan<br>European<br>High Income<br>Fund<br>EUR | Invesco<br>Sustainable<br>Allocation<br>Fund**<br>EUR | Invesco<br>Balanced-Risk<br>Allocation<br>Fund<br>EUR | Invesco<br>Balanced-Risk<br>Select<br>Fund<br>EUR | Invesco<br>Global<br>Targeted<br>Returns<br>Fund<br>EUR | Invesco<br>Global<br>Targeted<br>Returns Select<br>Fund<br>EUR |
|-------------------------------------------------------|-----------------|----------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------|
| Notes                                                 |                 |                                                          |                                                       |                                                       |                                                   |                                                         |                                                                |
| <b>ASSETS</b>                                         |                 |                                                          |                                                       |                                                       |                                                   |                                                         |                                                                |
| Investments at market value                           | 2(b)            | 6,531,497,024                                            | 50,094,940                                            | 1,381,308,955                                         | 206,932,422                                       | 444,417,167                                             | 105,718,955                                                    |
| <b>CURRENT ASSETS</b>                                 |                 |                                                          |                                                       |                                                       |                                                   |                                                         |                                                                |
| Due from brokers                                      |                 | –                                                        | –                                                     | –                                                     | –                                                 | 73,094                                                  | 18,748                                                         |
| Receivable for Shares issued                          |                 | 1,640,044                                                | 107,072                                               | 1,137,792                                             | 50,692                                            | 1,910                                                   | –                                                              |
| Other debtors                                         | 2(w)            | 83,873,094                                               | 193,372                                               | 1,705,356                                             | 504,274                                           | 4,599,730                                               | 1,111,170                                                      |
| Bank balances                                         |                 | 63,628,501                                               | 7,054,889                                             | 313,679,370                                           | 41,650,278                                        | 61,172,949                                              | 21,136,374                                                     |
| Margin account                                        | 9,10,13,14&2(i) | 5,517,392                                                | 883,638                                               | 47,149,971                                            | 6,503,713                                         | 64,400,028                                              | 16,429,499                                                     |
| Cash collateral                                       | 22              | –                                                        | –                                                     | 6,830,000                                             | 810,000                                           | 5,380,000                                               | 1,380,000                                                      |
| Unrealised gain on forward foreign exchange contracts | 8&2(i)          | 7,545,494                                                | 69,698                                                | 20,942,154                                            | 3,507,513                                         | 19,235,957                                              | 4,005,950                                                      |
| Unrealised gain on futures contracts                  | 9&2(j)          | –                                                        | 39,640                                                | 4,534,405                                             | 748,526                                           | 6,514,899                                               | 1,686,501                                                      |
| Unrealised gain on credit default swaps               | 10&2(k)         | –                                                        | –                                                     | –                                                     | –                                                 | 774,259                                                 | 135,629                                                        |
| Unrealised gain on equity variance swaps              | 11&2(l)         | –                                                        | –                                                     | –                                                     | –                                                 | 3,507,647                                               | 978,021                                                        |
| Unrealised gain on volatility swaps                   | 12&2(m)         | –                                                        | –                                                     | –                                                     | –                                                 | 6,620,152                                               | 2,008,159                                                      |
| Unrealised gain on inflation linked swaps             | 13&2(n)         | –                                                        | –                                                     | –                                                     | –                                                 | 735,184                                                 | 36,630                                                         |
| Unrealised gain on interest rate swaps                | 14&2(o)         | –                                                        | –                                                     | –                                                     | –                                                 | 7,604,274                                               | 1,915,604                                                      |
| Unrealised gain on commodity swaps                    | 15&2(p)         | –                                                        | –                                                     | 3,237,285                                             | –                                                 | 38,135                                                  | –                                                              |
| Unrealised gain on total return swaps                 | 16&2(q)         | –                                                        | –                                                     | 214,612                                               | 34,915                                            | 3,354,220                                               | 853,200                                                        |
| Options/swaptions written at market value             | 17,2(r)&2(s)    | –                                                        | –                                                     | 28,107,400                                            | 4,246,852                                         | 11,308,167                                              | 3,032,897                                                      |
| <b>Total Assets</b>                                   |                 | 6,693,701,549                                            | 58,443,249                                            | 1,808,847,300                                         | 264,989,185                                       | 639,737,772                                             | 160,447,337                                                    |
| <b>CURRENT LIABILITIES</b>                            |                 |                                                          |                                                       |                                                       |                                                   |                                                         |                                                                |
| Bank overdraft                                        |                 | –                                                        | –                                                     | –                                                     | –                                                 | 14,522                                                  | –                                                              |
| Margin account                                        | 9,10,13,14&2(i) | –                                                        | –                                                     | –                                                     | –                                                 | –                                                       | –                                                              |
| Due to brokers                                        |                 | 13,256,973                                               | –                                                     | –                                                     | –                                                 | 54,211                                                  | 13,620                                                         |
| Payable for Shares redeemed                           |                 | 6,581,697                                                | 13,311                                                | 524,681                                               | 494,447                                           | 26,849,313                                              | 91,711                                                         |
| Other creditors                                       | 2(w)            | 4,742,210                                                | 71,094                                                | 1,020,536                                             | 337,277                                           | 352,109                                                 | 132,192                                                        |
| Cash collateral                                       | 22              | –                                                        | –                                                     | 8,830,000                                             | –                                                 | 15,080,000                                              | 3,820,000                                                      |
| Unrealised loss on forward foreign exchange contracts | 8&2(i)          | 81,454,089                                               | 767,387                                               | 32,025,625                                            | 9,021,887                                         | 11,719,469                                              | 3,254,888                                                      |
| Unrealised loss on future contracts                   | 9&2(j)          | –                                                        | 35,196                                                | 12,694,035                                            | 1,851,649                                         | 5,760,772                                               | 1,333,232                                                      |
| Unrealised loss on credit default swaps               | 10&2(k)         | 1,581,944                                                | –                                                     | –                                                     | –                                                 | 1,478,323                                               | 329,594                                                        |
| Unrealised loss on equity variance swaps              | 11&2(l)         | –                                                        | –                                                     | –                                                     | –                                                 | 1,040,514                                               | 296,157                                                        |
| Unrealised loss on volatility swaps                   | 12&2(m)         | –                                                        | –                                                     | –                                                     | –                                                 | 2,971,129                                               | 1,359,476                                                      |
| Unrealised loss on inflation linked swaps             | 13&2(n)         | –                                                        | –                                                     | –                                                     | –                                                 | 25,963,207                                              | 6,108,967                                                      |
| Unrealised loss on interest rate swaps                | 14&2(o)         | –                                                        | –                                                     | –                                                     | –                                                 | 13,623,919                                              | 3,322,968                                                      |
| Unrealised loss on commodity swaps                    | 15&2(p)         | –                                                        | –                                                     | 7,345,305                                             | –                                                 | –                                                       | –                                                              |
| Unrealised loss on total return swaps                 | 16&2(q)         | –                                                        | –                                                     | 13,126,330                                            | 1,968,611                                         | 1,213,768                                               | 300,827                                                        |
| Options/swaptions written at market value             | 17,2(r)&2(s)    | –                                                        | –                                                     | –                                                     | –                                                 | 15,109,755                                              | 4,030,043                                                      |
| <b>Total Liabilities</b>                              |                 | 107,616,913                                              | 886,988                                               | 75,566,512                                            | 13,673,871                                        | 121,231,011                                             | 24,393,675                                                     |
| <b>Net Assets</b>                                     |                 | 6,586,084,636                                            | 57,556,261                                            | 1,733,280,788                                         | 251,315,314                                       | 518,506,761                                             | 136,053,662                                                    |

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

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

# Invesco Funds

Statement of Net Assets as at 31 August 2022

|                                                          | Notes           | Invesco<br>Global<br>Targeted<br>Returns Plus<br>Fund****<br>AUD | Invesco<br>Macro<br>Allocation<br>Strategy<br>Fund<br>EUR | Invesco<br>Fixed<br>Maturity Global<br>Debt 2024<br>Fund<br>USD | 31.08.2022<br>^Combined-<br>Net Assets<br>USD Equiv.<br>USD |
|----------------------------------------------------------|-----------------|------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| <b>ASSETS</b>                                            |                 |                                                                  |                                                           |                                                                 |                                                             |
| Investments at market value                              | 2(b)            | –                                                                | 20,543,371                                                | 74,198,276                                                      | 35,949,098,173                                              |
| <b>CURRENT ASSETS</b>                                    |                 |                                                                  |                                                           |                                                                 |                                                             |
| Due from brokers                                         |                 | –                                                                | –                                                         | 150,000                                                         | 134,695,449                                                 |
| Receivable for Shares issued                             |                 | –                                                                | 24,839                                                    | –                                                               | 60,116,353                                                  |
| Other debtors                                            | 2(w)            | –                                                                | 154,725                                                   | 1,199,885                                                       | 254,692,599                                                 |
| Bank balances                                            |                 | 391,515                                                          | 4,852,559                                                 | 43,094                                                          | 895,662,396                                                 |
| Margin account                                           | 9,10,13,14&2(t) | –                                                                | 1,081,194                                                 | –                                                               | 194,981,911                                                 |
| Cash collateral                                          | 22              | –                                                                | –                                                         | –                                                               | 18,287,010                                                  |
| Unrealised gain on forward foreign<br>exchange contracts | 8&2(i)          | –                                                                | 77,398                                                    | –                                                               | 108,782,269                                                 |
| Unrealised gain on futures contracts                     | 9&2(j)          | –                                                                | 422,954                                                   | –                                                               | 28,571,164                                                  |
| Unrealised gain on credit default swaps                  | 10&2(k)         | –                                                                | –                                                         | –                                                               | 3,075,763                                                   |
| Unrealised gain on equity variance swaps                 | 11&2(l)         | –                                                                | –                                                         | –                                                               | 4,476,419                                                   |
| Unrealised gain on volatility swaps                      | 12&2(m)         | –                                                                | –                                                         | –                                                               | 8,610,521                                                   |
| Unrealised gain on inflation linked swaps                | 13&2(n)         | –                                                                | –                                                         | –                                                               | 3,615,429                                                   |
| Unrealised gain on interest rate swaps                   | 14&2(o)         | –                                                                | –                                                         | –                                                               | 28,936,613                                                  |
| Unrealised gain on commodity swaps                       | 15&2(p)         | –                                                                | 462,440                                                   | –                                                               | 3,730,153                                                   |
| Unrealised gain on total return swaps                    | 16&2(q)         | –                                                                | 4,157                                                     | –                                                               | 4,451,906                                                   |
| Options/swaptions written at market value                | 17,2(r)&2(s)    | –                                                                | 808,499                                                   | –                                                               | 50,980,932                                                  |
| <b>Total Assets</b>                                      |                 | 391,515                                                          | 28,432,136                                                | 75,591,255                                                      | 37,752,765,060                                              |
| <b>CURRENT LIABILITIES</b>                               |                 |                                                                  |                                                           |                                                                 |                                                             |
| Bank overdraft                                           |                 | 11,886                                                           | –                                                         | –                                                               | 10,839,756                                                  |
| Margin account                                           | 9,10,13,14&2(t) | –                                                                | –                                                         | –                                                               | –                                                           |
| Due to brokers                                           |                 | –                                                                | –                                                         | –                                                               | 154,603,808                                                 |
| Payable for Shares redeemed                              |                 | 315,284                                                          | 10,447                                                    | 392,980                                                         | 124,345,717                                                 |
| Other creditors                                          | 2(w)            | 64,345                                                           | 65,891                                                    | 39,564                                                          | 32,866,057                                                  |
| Cash collateral                                          | 22              | –                                                                | 120,000                                                   | –                                                               | 34,400,380                                                  |
| Unrealised loss on forward foreign<br>exchange contracts | 8&2(i)          | –                                                                | 89,291                                                    | –                                                               | 363,303,324                                                 |
| Unrealised loss on future contracts                      | 9&2(j)          | –                                                                | 192,135                                                   | –                                                               | 31,706,077                                                  |
| Unrealised loss on credit default swaps                  | 10&2(k)         | –                                                                | –                                                         | –                                                               | 7,894,609                                                   |
| Unrealised loss on equity variance swaps                 | 11&2(l)         | –                                                                | –                                                         | –                                                               | 1,333,915                                                   |
| Unrealised loss on volatility swaps                      | 12&2(m)         | –                                                                | –                                                         | –                                                               | 4,321,676                                                   |
| Unrealised loss on inflation linked swaps                | 13&2(n)         | –                                                                | –                                                         | –                                                               | 37,160,995                                                  |
| Unrealised loss on interest rate swaps                   | 14&2(o)         | –                                                                | –                                                         | –                                                               | 35,558,965                                                  |
| Unrealised loss on commodity swaps                       | 15&2(p)         | –                                                                | 194,186                                                   | –                                                               | 7,523,946                                                   |
| Unrealised loss on total return swaps                    | 16&2(q)         | –                                                                | 289,103                                                   | –                                                               | 18,157,842                                                  |
| Options/swaptions written at market value                | 17,2(r)&2(s)    | –                                                                | –                                                         | –                                                               | 21,220,634                                                  |
| <b>Total Liabilities</b>                                 |                 | 391,515                                                          | 961,053                                                   | 432,544                                                         | 885,237,701                                                 |
| <b>Net Assets</b>                                        |                 | –                                                                | 27,471,083                                                | 75,158,711                                                      | 36,867,527,359                                              |

^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.

\*\*\*\*Invesco Global Targeted Returns Plus Fund liquidated on 6 April 2022.

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

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                              |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|--------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund (USD)</b> |     |                                                              |                              |                                             |
| A-SD                                                         | USD | 1,873,134                                                    | 24,142                       | 77.588                                      |
| A-Acc                                                        | USD | 50,070,026                                                   | 641,889                      | 78.004                                      |
| A (EUR Hgd)-Acc                                              | EUR | 2,541,023                                                    | 130,102                      | 19.571                                      |
| C-Acc                                                        | USD | 1,121,073                                                    | 12,033                       | 93.169                                      |
| E (EUR)-Acc                                                  | EUR | 9,037,990                                                    | 306,237                      | 29.574                                      |
| R-Acc                                                        | USD | 3,137,874                                                    | 49,135                       | 63.862                                      |
| S-Acc                                                        | USD | 22,642,849                                                   | 2,016,700                    | 11.228                                      |
| Z-Acc                                                        | USD | 1,076,761                                                    | 61,941                       | 17.384                                      |
| Z (EUR Hgd)-Acc                                              | EUR | 9,615                                                        | 1,028                        | 9.370                                       |
| <b>Invesco Developing Markets Equity Fund (USD)</b>          |     |                                                              |                              |                                             |
| A (EUR Hgd)-Gross-AD                                         | EUR | 7,424                                                        | 937                          | 7.937                                       |
| A-Acc                                                        | USD | 20,459,740                                                   | 2,213,263                    | 9.244                                       |
| A (CHF Hgd)-Acc                                              | CHF | 8,365                                                        | 994                          | 8.244                                       |
| A (EUR Hgd)-Acc                                              | EUR | 82,791                                                       | 10,103                       | 8.212                                       |
| C (EUR Hgd)-Gross-AD                                         | EUR | 7,599                                                        | 937                          | 8.127                                       |
| C-Acc                                                        | USD | 2,818,629                                                    | 297,625                      | 9.470                                       |
| C (EUR Hgd)-Acc                                              | EUR | 7,587                                                        | 904                          | 8.408                                       |
| S-Acc                                                        | USD | 91,716,290                                                   | 9,611,446                    | 9.542                                       |
| Z (EUR Hgd)-Gross-AD                                         | EUR | 7,631                                                        | 938                          | 8.155                                       |
| Z-Acc                                                        | USD | 6,665                                                        | 700                          | 9.521                                       |
| Z (CHF Hgd)-Acc                                              | CHF | 8,603                                                        | 994                          | 8.478                                       |
| Z (EUR)-Acc                                                  | EUR | 15,804,148                                                   | 1,589,460                    | 9.964                                       |
| Z (EUR Hgd)-Acc                                              | EUR | 7,621                                                        | 904                          | 8.445                                       |
| Z (GBP)-Acc                                                  | GBP | 40,488                                                       | 3,607                        | 9.665                                       |
| Z (GBP Hgd)-Acc                                              | GBP | 8,016                                                        | 802                          | 8.607                                       |
| <b>Invesco Emerging Markets Equity Fund (USD)</b>            |     |                                                              |                              |                                             |
| A-AD                                                         | USD | 21,473,927                                                   | 425,456                      | 50.473                                      |
| C-AD                                                         | USD | 16,703,601                                                   | 294,658                      | 56.688                                      |
| C (EUR)-Gross-AD                                             | EUR | 169,128                                                      | 12,449                       | 13.614                                      |
| C-Acc                                                        | USD | 5,429                                                        | 700                          | 7.756                                       |
| Z-AD                                                         | USD | 985,388                                                      | 69,135                       | 14.253                                      |
| <b>Invesco Emerging Markets Select Equity Fund (USD)</b>     |     |                                                              |                              |                                             |
| A-AD                                                         | USD | 21,621,957                                                   | 1,428,868                    | 15.132                                      |
| A (HKD)-Acc                                                  | HKD | 25,111                                                       | 3,915                        | 50.337                                      |
| C-AD                                                         | USD | 3,787,022                                                    | 222,127                      | 17.049                                      |
| S-Acc                                                        | USD | 4,776                                                        | 700                          | 6.822                                       |
| Z-AD                                                         | USD | 1,410,097                                                    | 240,769                      | 5.857                                       |
| Z (GBP)-Acc                                                  | GBP | 5,176                                                        | 523                          | 8.526                                       |
| <b>Invesco Global Equity Fund (USD)</b>                      |     |                                                              |                              |                                             |
| A (EUR Hgd)-Gross-AD                                         | EUR | 9,549                                                        | 918                          | 10.419                                      |
| A-Acc                                                        | USD | 893,792                                                      | 76,355                       | 11.706                                      |
| A (CHF Hgd)-Acc                                              | CHF | 21,473                                                       | 1,994                        | 10.552                                      |
| A (EUR)-Acc                                                  | EUR | 11,428                                                       | 878                          | 13.048                                      |
| A (EUR Hgd)-Acc                                              | EUR | 417,448                                                      | 39,542                       | 10.579                                      |
| C (EUR Hgd)-Gross-AD                                         | EUR | 9,763                                                        | 918                          | 10.653                                      |
| C-Acc                                                        | USD | 8,387                                                        | 700                          | 11.982                                      |
| C (EUR Hgd)-Acc                                              | EUR | 9,758                                                        | 904                          | 10.814                                      |
| S-Acc                                                        | USD | 1,433,872                                                    | 119,183                      | 12.031                                      |
| Z (EUR Hgd)-Gross-AD                                         | EUR | 9,792                                                        | 918                          | 10.684                                      |
| Z-Acc                                                        | USD | 8,413                                                        | 700                          | 12.018                                      |
| Z (CHF Hgd)-Acc                                              | CHF | 10,977                                                       | 994                          | 10.818                                      |
| Z (EUR)-Acc                                                  | EUR | 8,045                                                        | 633                          | 12.736                                      |
| Z (EUR Hgd)-Acc                                              | EUR | 9,787                                                        | 904                          | 10.845                                      |
| Z (GBP)-Acc                                                  | GBP | 8,049                                                        | 561                          | 12.348                                      |
| Z (GBP Hgd)-Acc                                              | GBP | 10,254                                                       | 802                          | 11.010                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                             |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Global Equity Income Fund (USD)</b>              |     |                                                              |                              |                                             |
| A (EUR)-AD                                                  | EUR | 5,022,498                                                    | 320,277                      | 15.714                                      |
| A-Gross-MD                                                  | USD | 337,362                                                      | 32,667                       | 10.327                                      |
| A-MD1                                                       | USD | 4,036,933                                                    | 450,352                      | 8.964                                       |
| A (AUD Hgd)-MD1                                             | AUD | 323,912                                                      | 58,619                       | 8.066                                       |
| A (HKD)-MD1                                                 | HKD | 5,898                                                        | 562                          | 82.402                                      |
| A (RMB Hgd)-MD1                                             | CNH | 7,921                                                        | 675                          | 81.051                                      |
| A-SD                                                        | USD | 9,152,240                                                    | 509,027                      | 17.980                                      |
| A-Acc                                                       | USD | 156,419,907                                                  | 1,990,994                    | 78.564                                      |
| A (EUR Hgd)-Acc                                             | EUR | 2,824,995                                                    | 175,010                      | 16.175                                      |
| C-Acc                                                       | USD | 21,725,211                                                   | 231,898                      | 93.684                                      |
| C (EUR Hgd)-Acc                                             | EUR | 81,654                                                       | 6,614                        | 12.370                                      |
| E (EUR)-Acc                                                 | EUR | 15,434,407                                                   | 644,536                      | 23.996                                      |
| I (EUR Hgd)-MD                                              | EUR | 6,867                                                        | 683                          | 10.071                                      |
| R-Acc                                                       | USD | 4,867,812                                                    | 77,726                       | 62.628                                      |
| S-Acc                                                       | USD | 6,169                                                        | 700                          | 8.813                                       |
| Z (EUR)-AD                                                  | EUR | 160,834                                                      | 9,021                        | 17.866                                      |
| Z-SD                                                        | USD | 215,425                                                      | 16,189                       | 13.307                                      |
| Z-Acc                                                       | USD | 121,969,594                                                  | 7,864,885                    | 15.508                                      |
| <b>Invesco Global Equity Income Advantage Fund (USD)***</b> |     |                                                              |                              |                                             |
| A-MD1                                                       | USD | 7,150                                                        | 700                          | 10.215                                      |
| A (HKD)-MD1                                                 | HKD | 7,115                                                        | 547                          | 102.171                                     |
| A (RMB Hgd)-MD1                                             | CNH | 9,852                                                        | 667                          | 101.984                                     |
| A (SGD Hgd)-MD1                                             | SGD | 10,204                                                       | 1,400                        | 10.192                                      |
| A-Acc                                                       | USD | 7,150                                                        | 700                          | 10.214                                      |
| C-Acc                                                       | USD | 10,167,418                                                   | 994,500                      | 10.224                                      |
| I-Acc                                                       | USD | 70,773,956                                                   | 6,912,938                    | 10.238                                      |
| S (EUR Hgd)-MD                                              | EUR | 6,580                                                        | 682                          | 9.667                                       |
| Z-Acc                                                       | USD | 7,158                                                        | 700                          | 10.226                                      |
| <b>Invesco Global Focus Equity Fund (USD)</b>               |     |                                                              |                              |                                             |
| A-AD                                                        | USD | 29,246,574                                                   | 4,434,907                    | 6.595                                       |
| A (EUR Hgd)-AD                                              | EUR | 42,079                                                       | 6,591                        | 6.398                                       |
| A (EUR Hgd)-Gross-AD                                        | EUR | 274,851                                                      | 25,240                       | 10.912                                      |
| A-Acc                                                       | USD | 20,123,802                                                   | 1,689,216                    | 11.913                                      |
| A (CHF Hgd)-Acc                                             | CHF | 11,056                                                       | 994                          | 10.896                                      |
| A (EUR)-Acc                                                 | EUR | 545,082                                                      | 62,434                       | 8.749                                       |
| A (EUR Hgd)-Acc                                             | EUR | 6,730,212                                                    | 615,514                      | 10.957                                      |
| C-AD                                                        | USD | 939,567                                                      | 141,525                      | 6.639                                       |
| C (EUR Hgd)-Gross-AD                                        | EUR | 10,123                                                       | 909                          | 11.157                                      |
| C-QD                                                        | USD | 30,902                                                       | 4,653                        | 6.641                                       |
| C-Acc                                                       | USD | 4,558,332                                                    | 374,170                      | 12.183                                      |
| C (EUR Hgd)-Acc                                             | EUR | 10,108                                                       | 904                          | 11.202                                      |
| E-Acc                                                       | USD | 4,272                                                        | 700                          | 6.103                                       |
| E (EUR)-Acc                                                 | EUR | 1,742,069                                                    | 186,535                      | 9.358                                       |
| E (EUR Hgd)-Acc                                             | EUR | 257,376                                                      | 40,493                       | 6.369                                       |
| I-Acc                                                       | USD | 5,380                                                        | 700                          | 7.685                                       |
| R (EUR)-Acc                                                 | EUR | 386,602                                                      | 44,868                       | 8.634                                       |
| R (EUR Hgd)-Acc                                             | EUR | 163,558                                                      | 25,795                       | 6.354                                       |
| S-Acc                                                       | USD | 8,567                                                        | 700                          | 12.239                                      |
| Z-AD                                                        | USD | 391,695                                                      | 58,945                       | 6.645                                       |
| Z (EUR Hgd)-Gross-AD                                        | EUR | 10,153                                                       | 909                          | 11.190                                      |
| Z-Acc                                                       | USD | 321,878                                                      | 27,000                       | 11.921                                      |
| Z (CHF Hgd)-Acc                                             | CHF | 11,333                                                       | 994                          | 11.169                                      |
| Z (EUR)-Acc                                                 | EUR | 534,941                                                      | 39,363                       | 13.618                                      |
| Z (EUR Hgd)-Acc                                             | EUR | 8,441                                                        | 752                          | 11.243                                      |
| Z (GBP)-Acc                                                 | GBP | 21,167                                                       | 1,424                        | 12.793                                      |
| Z (GBP Hgd)-Acc                                             | GBP | 10,672                                                       | 802                          | 11.460                                      |

\*\*\*Invesco Global Equity Income Advantage Fund launched on 5 July 2022.

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                          |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|--------------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Global Small Cap Equity Fund (USD)</b>                        |     |                                                              |                              |                                             |
| A-AD                                                                     | USD | 78,315,273                                                   | 459,581                      | 170.406                                     |
| A (EUR)-AD                                                               | EUR | 1,200,091                                                    | 64,804                       | 18.557                                      |
| A-Acc                                                                    | USD | 5,264                                                        | 700                          | 7.520                                       |
| A (EUR)-Acc                                                              | EUR | 5,249                                                        | 591                          | 8.907                                       |
| A (EUR Hgd)-Acc                                                          | EUR | 6,145                                                        | 844                          | 7.299                                       |
| C-AD                                                                     | USD | 96,600,363                                                   | 508,021                      | 190.150                                     |
| I (EUR Hgd)-Acc                                                          | EUR | 6,515                                                        | 682                          | 9.573                                       |
| S-AD                                                                     | USD | 41,741,664                                                   | 3,576,565                    | 11.671                                      |
| Z-AD                                                                     | USD | 5,728,929                                                    | 348,228                      | 16.452                                      |
| Z (EUR)-AD                                                               | EUR | 3,601,877                                                    | 278,456                      | 12.962                                      |
| Z-Acc                                                                    | USD | 4,064,324                                                    | 534,949                      | 7.598                                       |
| Z (EUR)-Acc                                                              | EUR | 656,285                                                      | 28,824                       | 22.816                                      |
| Z (EUR Hgd)-Acc                                                          | EUR | 6,205                                                        | 844                          | 7.370                                       |
| <b>Invesco Responsible Emerging Markets Innovators Equity Fund (USD)</b> |     |                                                              |                              |                                             |
| A (EUR Hgd)-Gross-AD                                                     | EUR | 7,162                                                        | 929                          | 7.723                                       |
| A-Acc                                                                    | USD | 212,472                                                      | 23,845                       | 8.910                                       |
| A (EUR Hgd)-Acc                                                          | EUR | 112,584                                                      | 14,235                       | 7.925                                       |
| C (EUR Hgd)-Gross-AD                                                     | EUR | 7,340                                                        | 929                          | 7.919                                       |
| C (EUR Hgd)-Acc                                                          | EUR | 7,326                                                        | 904                          | 8.118                                       |
| S-Acc                                                                    | USD | 6,551,156                                                    | 710,423                      | 9.221                                       |
| Z (EUR Hgd)-Gross-AD                                                     | EUR | 7,382                                                        | 929                          | 7.964                                       |
| Z-Acc                                                                    | USD | 6,118                                                        | 700                          | 8.740                                       |
| Z (EUR Hgd)-Acc                                                          | EUR | 7,368                                                        | 904                          | 8.165                                       |
| Z (GBP)-Acc                                                              | GBP | 3,917                                                        | 348                          | 9.698                                       |
| Z (GBP Hgd)-Acc                                                          | GBP | 7,753                                                        | 802                          | 8.325                                       |
| <b>Invesco Sustainable Emerging Markets Structured Equity Fund (USD)</b> |     |                                                              |                              |                                             |
| A-Acc                                                                    | USD | 1,121,115                                                    | 98,509                       | 11.381                                      |
| A (EUR Hgd)-Acc                                                          | EUR | 574,936                                                      | 75,508                       | 7.630                                       |
| C-Acc                                                                    | USD | 81,386                                                       | 6,630                        | 12.276                                      |
| C (EUR Hgd)-Acc                                                          | EUR | 5,842,594                                                    | 712,013                      | 8.223                                       |
| C (GBP Hgd)-Acc                                                          | GBP | 1,365,680                                                    | 136,749                      | 8.597                                       |
| E (EUR)-Acc                                                              | EUR | 1,745,159                                                    | 163,013                      | 10.728                                      |
| I (EUR Hgd)-Acc                                                          | EUR | 7,331                                                        | 849                          | 8.653                                       |
| R-Acc                                                                    | USD | 170,946                                                      | 16,594                       | 10.301                                      |
| Z-Acc                                                                    | USD | 55,286                                                       | 6,506                        | 8.497                                       |
| <b>Invesco Sustainable Global Structured Equity Fund (USD)</b>           |     |                                                              |                              |                                             |
| A-AD                                                                     | USD | 18,567,258                                                   | 339,991                      | 54.611                                      |
| A (EUR Hgd)-AD                                                           | EUR | 38,814                                                       | 3,860                        | 10.078                                      |
| A-MD1                                                                    | USD | 22,265,321                                                   | 2,590,843                    | 8.594                                       |
| A (HKD)-MD1                                                              | HKD | 6,297                                                        | 563                          | 87.807                                      |
| A-Acc                                                                    | USD | 596,319                                                      | 49,644                       | 12.012                                      |
| A (EUR Hgd)-Acc                                                          | EUR | 6,619,512                                                    | 166,532                      | 39.831                                      |
| C-AD                                                                     | USD | 34,666,896                                                   | 604,745                      | 57.325                                      |
| C-Acc                                                                    | USD | 155,771                                                      | 12,585                       | 12.377                                      |
| C (EUR Hgd)-Acc                                                          | EUR | 8,902,186                                                    | 204,041                      | 43.720                                      |
| C (GBP Hgd)-Acc                                                          | GBP | 4,462,746                                                    | 94,903                       | 40.482                                      |
| E (EUR)-Acc                                                              | EUR | 20,163,642                                                   | 338,469                      | 59.696                                      |
| I (GBP Hgd)-Acc                                                          | GBP | 130,549,125                                                  | 12,007,726                   | 9.360                                       |
| R-Acc                                                                    | USD | 552,454                                                      | 47,469                       | 11.638                                      |
| S (EUR Hgd)-AD                                                           | EUR | 9,069,975                                                    | 916,560                      | 9.916                                       |
| Z-AD                                                                     | USD | 212,175                                                      | 19,007                       | 11.163                                      |
| Z-Acc                                                                    | USD | 53,993                                                       | 4,976                        | 10.850                                      |
| Z (EUR Hgd)-Acc                                                          | EUR | 216,777                                                      | 18,719                       | 11.604                                      |
| <b>Invesco Sustainable US Structured Equity Fund (USD)</b>               |     |                                                              |                              |                                             |
| A-Acc                                                                    | USD | 19,214,924                                                   | 602,089                      | 31.914                                      |
| A (EUR Hgd)-Acc                                                          | EUR | 845,098                                                      | 55,943                       | 15.138                                      |
| B-Acc                                                                    | USD | 3,318,252                                                    | 125,895                      | 26.357                                      |
| C-Acc                                                                    | USD | 670,377                                                      | 19,292                       | 34.749                                      |
| C (EUR Hgd)-Acc                                                          | EUR | 5,552,873                                                    | 336,657                      | 16.528                                      |
| E (EUR)-Acc                                                              | EUR | 5,354,407                                                    | 189,381                      | 28.332                                      |



# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                        |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|------------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Sustainable US Structured Equity Fund (USD) (continued)</b> |     |                                                              |                              |                                             |
| R-Acc                                                                  | USD | 487,703                                                      | 32,472                       | 15.019                                      |
| Z-Acc                                                                  | USD | 812,025                                                      | 44,181                       | 18.379                                      |
| Z (EUR Hgd)-Acc                                                        | EUR | 152,338                                                      | 13,681                       | 11.158                                      |
| <b>Invesco US Value Equity Fund (USD)</b>                              |     |                                                              |                              |                                             |
| A-SD                                                                   | USD | 1,646,155                                                    | 32,917                       | 50.009                                      |
| A-Acc                                                                  | USD | 124,365,234                                                  | 2,329,989                    | 53.376                                      |
| C-SD                                                                   | USD | 201,906                                                      | 4,042                        | 49.950                                      |
| C-Acc                                                                  | USD | 42,535,164                                                   | 661,614                      | 64.290                                      |
| E (EUR)-Acc                                                            | EUR | 9,290,659                                                    | 282,221                      | 32.988                                      |
| R-Acc                                                                  | USD | 5,424,391                                                    | 127,379                      | 42.585                                      |
| S (GBP Hgd)-Acc                                                        | GBP | 8,566                                                        | 733                          | 10.055                                      |
| T1 (GBP Hgd)-Acc                                                       | GBP | 8,562                                                        | 733                          | 10.050                                      |
| Z-Acc                                                                  | USD | 17,735,812                                                   | 1,711,273                    | 10.364                                      |
| Z (GBP)-Acc                                                            | GBP | 460,736                                                      | 27,194                       | 14.586                                      |
| <b>Invesco Continental European Equity Fund (EUR)</b>                  |     |                                                              |                              |                                             |
| A-AD                                                                   | EUR | 12,052,158                                                   | 1,214,103                    | 9.927                                       |
| C-AD                                                                   | EUR | 14,164,640                                                   | 1,352,693                    | 10.471                                      |
| C-Acc                                                                  | EUR | 128,813                                                      | 10,941                       | 11.774                                      |
| E-Acc                                                                  | EUR | 469,923                                                      | 46,420                       | 10.123                                      |
| Z-Gross-AD                                                             | EUR | 210,041                                                      | 20,748                       | 10.123                                      |
| <b>Invesco Continental European Small Cap Equity Fund (EUR)^</b>       |     |                                                              |                              |                                             |
| A-AD                                                                   | EUR | 3,470,483                                                    | 251,805                      | 13.782                                      |
| A (USD)-AD                                                             | USD | 65,749,582                                                   | 250,155                      | 262.293                                     |
| A-Acc                                                                  | EUR | 5,194                                                        | 581                          | 8.948                                       |
| A (USD Hgd)-Acc                                                        | USD | 34,690,064                                                   | 1,711,778                    | 20.224                                      |
| C (USD)-AD                                                             | USD | 17,122,816                                                   | 57,271                       | 298.360                                     |
| C-Acc                                                                  | EUR | 68,327,993                                                   | 4,765,673                    | 14.338                                      |
| C (USD Hgd)-Acc                                                        | USD | 16,214,499                                                   | 769,077                      | 21.040                                      |
| S-Acc                                                                  | EUR | 77,472,762                                                   | 6,832,862                    | 11.338                                      |
| Z-AD                                                                   | EUR | 5,553,144                                                    | 270,329                      | 20.542                                      |
| Z-Acc                                                                  | EUR | 2,087,922                                                    | 186,256                      | 11.210                                      |
| <b>Invesco Euro Equity Fund (EUR)</b>                                  |     |                                                              |                              |                                             |
| A-AD                                                                   | EUR | 7,246,155                                                    | 657,293                      | 11.024                                      |
| A-Acc                                                                  | EUR | 151,273,087                                                  | 1,148,686                    | 131.692                                     |
| A (CHF Hgd)-Acc                                                        | CHF | 766,467                                                      | 63,287                       | 11.845                                      |
| A (CZK Hgd)-Acc                                                        | CZK | 384,117                                                      | 30,083                       | 313.696                                     |
| A (GBP Hgd)-Acc                                                        | GBP | 1,144,637                                                    | 68,641                       | 14.326                                      |
| A (USD)-Acc                                                            | USD | 5,945                                                        | 700                          | 8.476                                       |
| A (USD Hgd)-Acc                                                        | USD | 4,452,995                                                    | 280,999                      | 15.814                                      |
| C-Gross-AD                                                             | EUR | 11,740,020                                                   | 1,136,367                    | 10.331                                      |
| C-Acc                                                                  | EUR | 106,702,383                                                  | 3,651,216                    | 29.224                                      |
| C (CHF Hgd)-Acc                                                        | CHF | 888,005                                                      | 60,607                       | 14.330                                      |
| C (GBP Hgd)-Acc                                                        | GBP | 776,732                                                      | 44,807                       | 14.893                                      |
| C (USD Hgd)-Acc                                                        | USD | 749,606                                                      | 45,511                       | 16.437                                      |
| E-Acc                                                                  | EUR | 74,338,639                                                   | 1,060,318                    | 70.110                                      |
| P1-Acc                                                                 | EUR | 5,186,357                                                    | 460,554                      | 11.261                                      |
| P1 (CHF Hgd)-Acc                                                       | CHF | 2,686,501                                                    | 232,944                      | 11.280                                      |
| P1 (GBP Hgd)-Acc                                                       | GBP | 808,034                                                      | 61,053                       | 11.370                                      |
| P1 (USD Hgd)-Acc                                                       | USD | 1,792,303                                                    | 151,193                      | 11.830                                      |
| PI1-Acc                                                                | EUR | 66,150,611                                                   | 5,863,174                    | 11.282                                      |
| PI1 (CHF Hgd)-Acc                                                      | CHF | 6,163,087                                                    | 533,875                      | 11.291                                      |
| PI1 (USD Hgd)-Acc                                                      | USD | 73,443,278                                                   | 6,173,013                    | 11.873                                      |
| R-Acc                                                                  | EUR | 919,973                                                      | 79,730                       | 11.539                                      |
| R (USD Hgd)-Acc                                                        | USD | 137,803                                                      | 12,521                       | 10.983                                      |
| S-AD                                                                   | EUR | 3,461,676                                                    | 348,969                      | 9.920                                       |
| S-Acc                                                                  | EUR | 119,652,618                                                  | 9,319,306                    | 12.839                                      |
| TI1-AD                                                                 | EUR | 2,612,680                                                    | 288,267                      | 9.063                                       |
| TI1-Acc                                                                | EUR | 66,176,221                                                   | 7,273,135                    | 9.099                                       |
| Z-Gross-AD                                                             | EUR | 552,844                                                      | 60,606                       | 9.122                                       |
| Z-Acc                                                                  | EUR | 255,502,652                                                  | 20,041,434                   | 12.749                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                         |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|---------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Euro Equity Fund (EUR) (continued)</b>       |     |                                                              |                              |                                             |
| Z (CHF Hgd)-Acc                                         | CHF | 10,588                                                       | 986                          | 10.507                                      |
| Z (USD)-Acc                                             | USD | 6,326                                                        | 700                          | 9.019                                       |
| Z (USD Hgd)-Acc                                         | USD | 5,014,896                                                    | 427,114                      | 11.717                                      |
| <b>Invesco Pan European Equity Fund (EUR)</b>           |     |                                                              |                              |                                             |
| A-AD                                                    | EUR | 35,738,673                                                   | 2,038,174                    | 17.535                                      |
| A (USD)-AD                                              | USD | 14,634,694                                                   | 821,073                      | 17.787                                      |
| A (HKD Hgd)-MD1                                         | HKD | 9,830                                                        | 799                          | 96.312                                      |
| A (USD Hgd)-MD1                                         | USD | 10,004                                                       | 1,031                        | 9.681                                       |
| A-Acc                                                   | EUR | 273,435,190                                                  | 12,792,535                   | 21.375                                      |
| A (CHF Hgd)-Acc                                         | CHF | 81,170                                                       | 6,221                        | 12.761                                      |
| A (USD Hgd)-Acc                                         | USD | 20,771,496                                                   | 1,560,479                    | 13.284                                      |
| B-Acc                                                   | EUR | 2,229,100                                                    | 131,241                      | 16.985                                      |
| C-AD                                                    | EUR | 19,731,221                                                   | 1,060,665                    | 18.603                                      |
| C-Acc                                                   | EUR | 38,491,507                                                   | 1,583,632                    | 24.306                                      |
| C (CHF Hgd)-Acc                                         | CHF | 32,496                                                       | 2,361                        | 13.461                                      |
| C (USD)-Acc                                             | USD | 5,779                                                        | 700                          | 8.238                                       |
| C (USD Hgd)-Acc                                         | USD | 374,008                                                      | 30,669                       | 12.170                                      |
| E-Acc                                                   | EUR | 31,660,708                                                   | 1,654,389                    | 19.137                                      |
| I-Acc                                                   | EUR | 6,139                                                        | 652                          | 9.417                                       |
| R-Acc                                                   | EUR | 7,432,768                                                    | 452,659                      | 16.420                                      |
| S-Acc                                                   | EUR | 522,057,104                                                  | 48,743,985                   | 10.710                                      |
| Z-AD                                                    | EUR | 1,014,744                                                    | 78,880                       | 12.864                                      |
| Z (USD)-AD                                              | USD | 9,465                                                        | 985                          | 9.591                                       |
| Z-Acc                                                   | EUR | 110,797,525                                                  | 9,969,320                    | 11.114                                      |
| Z (USD Hgd)-Acc                                         | USD | 972,514                                                      | 78,285                       | 12.397                                      |
| <b>Invesco Pan European Equity Income Fund (EUR)</b>    |     |                                                              |                              |                                             |
| A (AUD Hgd)-MD1                                         | AUD | 342,026                                                      | 55,414                       | 8.991                                       |
| A (CAD Hgd)-MD1                                         | CAD | 100,168                                                      | 14,078                       | 9.312                                       |
| A (NZD Hgd)-MD1                                         | NZD | 385,631                                                      | 68,445                       | 9.191                                       |
| A (SGD Hgd)-MD1                                         | SGD | 1,329,379                                                    | 203,693                      | 9.105                                       |
| A (USD Hgd)-MD1                                         | USD | 928,415                                                      | 93,517                       | 9.907                                       |
| A-SD                                                    | EUR | 7,305,079                                                    | 558,765                      | 13.074                                      |
| A-Gross-SD                                              | EUR | 322,415                                                      | 32,313                       | 9.978                                       |
| A-Acc                                                   | EUR | 15,102,568                                                   | 914,902                      | 16.507                                      |
| A (USD Hgd)-Acc                                         | USD | 81,660                                                       | 6,030                        | 13.515                                      |
| C-Acc                                                   | EUR | 3,416,401                                                    | 189,961                      | 17.985                                      |
| E-Acc                                                   | EUR | 9,400,894                                                    | 625,802                      | 15.022                                      |
| R-Acc                                                   | EUR | 883,299                                                      | 89,132                       | 9.910                                       |
| Z-AD                                                    | EUR | 12,980,882                                                   | 1,355,817                    | 9.574                                       |
| Z-SD                                                    | EUR | 4,878                                                        | 368                          | 13.254                                      |
| Z-Acc                                                   | EUR | 570,279                                                      | 53,491                       | 10.661                                      |
| <b>Invesco Pan European Focus Equity Fund (EUR)</b>     |     |                                                              |                              |                                             |
| A-AD                                                    | EUR | 7,352,105                                                    | 307,749                      | 23.890                                      |
| A-Acc                                                   | EUR | 12,487,173                                                   | 568,403                      | 21.969                                      |
| C-Acc                                                   | EUR | 890,284                                                      | 31,625                       | 28.151                                      |
| E-Acc                                                   | EUR | 6,442,111                                                    | 257,486                      | 25.019                                      |
| R-Acc                                                   | EUR | 4,646,759                                                    | 189,315                      | 24.545                                      |
| S-Acc                                                   | EUR | 9,067                                                        | 654                          | 13.868                                      |
| Z-Acc                                                   | EUR | 3,460,938                                                    | 295,831                      | 11.699                                      |
| <b>Invesco Pan European Small Cap Equity Fund (EUR)</b> |     |                                                              |                              |                                             |
| A (USD)-AD                                              | USD | 1,722,073                                                    | 65,616                       | 26.191                                      |
| A-Acc                                                   | EUR | 49,030,248                                                   | 1,826,851                    | 26.839                                      |
| A (USD Hgd)-Acc                                         | USD | 3,030,445                                                    | 178,566                      | 16.936                                      |
| B-Acc                                                   | EUR | 843,664                                                      | 39,398                       | 21.414                                      |
| C-Acc                                                   | EUR | 6,802,674                                                    | 223,242                      | 30.472                                      |
| C (USD Hgd)-Acc                                         | USD | 1,118,370                                                    | 62,888                       | 17.747                                      |
| E-Acc                                                   | EUR | 4,369,575                                                    | 192,332                      | 22.719                                      |
| R-Acc                                                   | EUR | 1,179,823                                                    | 106,835                      | 11.043                                      |
| Z-Acc                                                   | EUR | 30,761                                                       | 2,491                        | 12.349                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                      |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|----------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Pan European Structured Responsible Equity Fund (EUR)</b> |     |                                                              |                              |                                             |
| A-Acc                                                                | EUR | 9,974,939                                                    | 335,946                      | 29.692                                      |
| C-Acc                                                                | EUR | 547,626                                                      | 16,813                       | 32.571                                      |
| E-Acc                                                                | EUR | 3,532,011                                                    | 136,752                      | 25.828                                      |
| Z-AD                                                                 | EUR | 169,440                                                      | 11,250                       | 15.061                                      |
| Z-Acc                                                                | EUR | 33,501                                                       | 3,019                        | 11.098                                      |
| <b>Invesco Sustainable Pan European Structured Equity Fund (EUR)</b> |     |                                                              |                              |                                             |
| A-AD                                                                 | EUR | 62,404,479                                                   | 3,613,937                    | 17.268                                      |
| A (PfHgd)-AD                                                         | EUR | 445,161                                                      | 35,228                       | 12.637                                      |
| A (USD Hgd)-MD1                                                      | USD | 2,920,748                                                    | 346,084                      | 8.422                                       |
| A-Acc                                                                | EUR | 573,762,775                                                  | 28,597,583                   | 20.063                                      |
| A (AUD Hgd)-Acc                                                      | AUD | 14,694                                                       | 1,755                        | 12.199                                      |
| A (CHF Hgd)-Acc                                                      | CHF | 879,158                                                      | 56,893                       | 15.114                                      |
| A (CZK)-Acc                                                          | CZK | 73,853                                                       | 6,037                        | 300.570                                     |
| A (CZK Hgd)-Acc                                                      | CZK | 184,037                                                      | 13,868                       | 326.024                                     |
| A (PfHgd)-Acc                                                        | EUR | 6,064,593                                                    | 440,890                      | 13.755                                      |
| A (USD Hgd)-Acc                                                      | USD | 18,176,158                                                   | 1,209,887                    | 14.992                                      |
| B-Acc                                                                | EUR | 9,097,597                                                    | 544,034                      | 16.722                                      |
| C-AD                                                                 | EUR | 40,604,309                                                   | 3,944,575                    | 10.294                                      |
| C (PfHgd)-AD                                                         | EUR | 513,936                                                      | 39,945                       | 12.866                                      |
| C-Acc                                                                | EUR | 118,130,705                                                  | 5,284,525                    | 22.354                                      |
| C (CHF Hgd)-Acc                                                      | CHF | 1,682,029                                                    | 103,908                      | 15.832                                      |
| C (PfHgd)-Acc                                                        | EUR | 776,035                                                      | 54,340                       | 14.281                                      |
| C (USD Hgd)-Acc                                                      | USD | 39,407,946                                                   | 3,017,643                    | 13.032                                      |
| E-Acc                                                                | EUR | 107,838,782                                                  | 6,585,284                    | 16.376                                      |
| I-Acc                                                                | EUR | 6,519                                                        | 682                          | 9.560                                       |
| I (GBP Hgd)-Acc                                                      | GBP | 1,866,122                                                    | 163,535                      | 9.803                                       |
| R-Acc                                                                | EUR | 70,912,257                                                   | 3,676,633                    | 19.287                                      |
| R (USD Hgd)-Acc                                                      | USD | 203,104                                                      | 17,752                       | 11.418                                      |
| S-AD                                                                 | EUR | 4,355,171                                                    | 422,489                      | 10.308                                      |
| S-Gross-QD                                                           | EUR | 6,950                                                        | 681                          | 10.207                                      |
| S-Acc                                                                | EUR | 46,446,767                                                   | 4,292,243                    | 10.821                                      |
| Z-AD                                                                 | EUR | 15,621,226                                                   | 1,057,563                    | 14.771                                      |
| Z-Gross-QD                                                           | EUR | 8,256                                                        | 693                          | 11.919                                      |
| Z-Acc                                                                | EUR | 125,841,849                                                  | 10,603,971                   | 11.867                                      |
| Z (PfHgd)-Acc                                                        | EUR | 8,610                                                        | 808                          | 10.655                                      |
| <b>Invesco UK Equity Fund (GBP)</b>                                  |     |                                                              |                              |                                             |
| A-AD                                                                 | GBP | 34,756,191                                                   | 3,546,178                    | 9.801                                       |
| C-AD                                                                 | GBP | 1,566,217                                                    | 151,939                      | 10.308                                      |
| C (USD Hgd)-Acc                                                      | USD | 6,203                                                        | 700                          | 10.294                                      |
| E (EUR)-Acc                                                          | EUR | 32,385,930                                                   | 2,794,922                    | 13.488                                      |
| Z-AD                                                                 | GBP | 1,362,069                                                    | 100,060                      | 13.612                                      |
| <b>Invesco Japanese Equity Advantage Fund (JPY)</b>                  |     |                                                              |                              |                                             |
| A (EUR)-AD                                                           | EUR | 19,908,359,767                                               | 5,262,962                    | 27.330                                      |
| A (EUR Hgd)-AD                                                       | EUR | 10,559,726,476                                               | 6,097,371                    | 12.513                                      |
| A-Acc                                                                | JPY | 4,048,960,188                                                | 657,959                      | 6,153.816                                   |
| A (CHF Hgd)-Acc                                                      | CHF | 317,278,064                                                  | 118,688                      | 18.890                                      |
| A (EUR)-Acc                                                          | EUR | 349,127,167                                                  | 236,940                      | 10.646                                      |
| A (EUR Hgd)-Acc                                                      | EUR | 1,317,874,276                                                | 489,783                      | 19.440                                      |
| A (USD Hgd)-Acc                                                      | USD | 961,346,935                                                  | 508,084                      | 13.642                                      |
| C-Gross-AD                                                           | JPY | 154,377,380                                                  | 12,081                       | 12,778.677                                  |
| C (USD)-Gross-AD                                                     | USD | 275,121,805                                                  | 194,998                      | 10.173                                      |
| C-Acc                                                                | JPY | 60,640,749,834                                               | 8,728,204                    | 6,947.678                                   |
| C (EUR)-Acc                                                          | EUR | 11,890,453,808                                               | 6,693,961                    | 12.834                                      |
| C (EUR Hgd)-Acc                                                      | EUR | 10,789,954,576                                               | 3,750,038                    | 20.788                                      |
| C (USD Hgd)-Acc                                                      | USD | 866,427,628                                                  | 446,083                      | 14.004                                      |
| E (EUR)-Acc                                                          | EUR | 9,244,885,018                                                | 2,653,125                    | 25.176                                      |
| I (EUR Hgd)-Acc                                                      | EUR | 1,016,572                                                    | 683                          | 10.749                                      |
| I (GBP Hgd)-Acc                                                      | GBP | 128,630,599                                                  | 72,756                       | 10.974                                      |
| R-Acc                                                                | JPY | 211,137,166                                                  | 39,314                       | 5,370.570                                   |
| S (GBP)-AD                                                           | GBP | 1,145,829                                                    | 571                          | 12.459                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                         |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-------------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Japanese Equity Advantage Fund (JPY) (continued)</b>         |     |                                                              |                              |                                             |
| S (USD)-Gross-AD                                                        | USD | 3,067,915,029                                                | 2,163,160                    | 10.226                                      |
| S-Acc                                                                   | JPY | 76,239,334,303                                               | 4,852,749                    | 15,710.546                                  |
| S (EUR)-Acc                                                             | EUR | 30,016,425,236                                               | 17,595,769                   | 12.325                                      |
| S (EUR Hgd)-Acc                                                         | EUR | 2,903,669,652                                                | 1,626,104                    | 12.901                                      |
| S (GBP)-Acc                                                             | GBP | 3,894,991,904                                                | 2,157,823                    | 11.204                                      |
| T1 (GBP)-Acc                                                            | GBP | 1,815,510,224                                                | 1,131,835                    | 9.956                                       |
| T11-AD                                                                  | JPY | 1,092,955,234                                                | 104,706                      | 10,438.294                                  |
| T11-Acc                                                                 | JPY | 11,885,847,889                                               | 1,132,788                    | 10,492.557                                  |
| Z-Gross-AD                                                              | JPY | 4,488,374,909                                                | 351,060                      | 12,785.204                                  |
| Z-Acc                                                                   | JPY | 27,523,404,886                                               | 1,866,657                    | 14,744.756                                  |
| Z (EUR)-Acc                                                             | EUR | 20,834,558,805                                               | 6,600,194                    | 22.807                                      |
| Z (EUR Hgd)-Acc                                                         | EUR | 9,541,951,301                                                | 5,279,417                    | 13.058                                      |
| Z (GBP)-Acc                                                             | GBP | 9,955,794,174                                                | 5,112,241                    | 12.088                                      |
| Z (GBP Hgd)-Acc                                                         | GBP | 12,296,626                                                   | 5,822                        | 13.111                                      |
| Z (USD)-Acc                                                             | USD | 167,760,183                                                  | 109,952                      | 11.001                                      |
| Z (USD Hgd)-Acc                                                         | USD | 754,572,670                                                  | 388,040                      | 14.021                                      |
| <b>Invesco Nippon Small/Mid Cap Equity Fund (JPY)</b>                   |     |                                                              |                              |                                             |
| A (USD)-AD                                                              | USD | 2,627,355,841                                                | 1,136,194                    | 16.673                                      |
| A-Acc                                                                   | JPY | 3,652,363,581                                                | 2,235,888                    | 1,633.518                                   |
| A (USD Hgd)-Acc                                                         | USD | 197,666,385                                                  | 80,763                       | 17.647                                      |
| B-Acc                                                                   | JPY | 75,310,986                                                   | 57,649                       | 1,306.382                                   |
| C (USD)-AD                                                              | USD | 2,602,264,937                                                | 1,054,872                    | 17.787                                      |
| C-Acc                                                                   | JPY | 62,922,456                                                   | 33,815                       | 1,860.792                                   |
| E (EUR)-Acc                                                             | EUR | 811,918,001                                                  | 587,044                      | 9.993                                       |
| Z-Acc                                                                   | JPY | 7,237,958                                                    | 3,444                        | 2,101.474                                   |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund (JPY)**</b> |     |                                                              |                              |                                             |
| A (EUR Hgd)-AD                                                          | EUR | 5,759,816                                                    | 4,283                        | 9.716                                       |
| A (USD)-AD                                                              | USD | 2,910,598,769                                                | 1,717,722                    | 12.217                                      |
| A-SD                                                                    | JPY | 60,109,234                                                   | 35,844                       | 1,676.949                                   |
| A-Acc                                                                   | JPY | 2,118,608,784                                                | 1,238,604                    | 1,710.481                                   |
| A (CHF Hgd)-Acc                                                         | CHF | 1,749,008                                                    | 765                          | 16.157                                      |
| A (EUR)-Acc                                                             | EUR | 64,119,513                                                   | 48,278                       | 9.596                                       |
| A (EUR Hgd)-Acc                                                         | EUR | 723,001,851                                                  | 124,814                      | 41.851                                      |
| A (GBP Hgd)-Acc                                                         | GBP | 3,893,099                                                    | 2,440                        | 9.902                                       |
| A (USD)-Acc                                                             | USD | 210,771,324                                                  | 194,247                      | 7.823                                       |
| A (USD Hgd)-Acc                                                         | USD | 2,403,147,454                                                | 1,015,973                    | 17.054                                      |
| C (USD)-AD                                                              | USD | 419,793,098                                                  | 192,406                      | 15.731                                      |
| C-Acc                                                                   | JPY | 5,372,057,023                                                | 2,626,623                    | 2,045.233                                   |
| C (EUR Hgd)-Acc                                                         | EUR | 181,638,245                                                  | 35,328                       | 37.147                                      |
| C (GBP Hgd)-Acc                                                         | GBP | 24,164,502                                                   | 15,005                       | 9.996                                       |
| C (USD Hgd)-Acc                                                         | USD | 32,080,800                                                   | 22,887                       | 10.106                                      |
| E (EUR)-Acc                                                             | EUR | 702,960,518                                                  | 262,035                      | 19.382                                      |
| R-Acc                                                                   | JPY | 169,477,205                                                  | 125,378                      | 1,351.731                                   |
| Z (USD)-AD                                                              | USD | 79,293,176                                                   | 72,617                       | 7.873                                       |
| Z-Acc                                                                   | JPY | 42,424,522                                                   | 4,016                        | 10,562.602                                  |
| Z (EUR)-Acc                                                             | EUR | 15,192,606                                                   | 11,322                       | 9.695                                       |
| Z (EUR Hgd)-Acc                                                         | EUR | 21,910,355                                                   | 15,748                       | 10.052                                      |
| Z (GBP)-Acc                                                             | GBP | 40,940,149                                                   | 22,791                       | 11.150                                      |
| <b>Invesco ASEAN Equity Fund (USD)</b>                                  |     |                                                              |                              |                                             |
| A-AD                                                                    | USD | 48,600,173                                                   | 493,413                      | 98.498                                      |
| A (HKD)-Acc                                                             | HKD | 29,050                                                       | 2,321                        | 98.237                                      |
| C-AD                                                                    | USD | 10,136,606                                                   | 93,834                       | 108.027                                     |
| S-Acc                                                                   | USD | 6,939                                                        | 700                          | 9.912                                       |
| Z-AD                                                                    | USD | 522,271                                                      | 51,336                       | 10.173                                      |

\*\*Effective 27 May 2022, Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                     |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-----------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Asia Consumer Demand Fund (USD)</b>      |     |                                                              |                              |                                             |
| A (EUR)-AD                                          | EUR | 1,220,048                                                    | 89,116                       | 13.719                                      |
| A (EUR Hgd)-AD                                      | EUR | 838                                                          | 96                           | 8.773                                       |
| A-SD                                                | USD | 36,107,056                                                   | 2,487,307                    | 14.517                                      |
| A-Acc                                               | USD | 210,648,448                                                  | 14,039,710                   | 15.004                                      |
| A (CHF Hgd)-Acc                                     | CHF | 412,667                                                      | 43,343                       | 9.331                                       |
| A (EUR)-Acc                                         | EUR | 255,001                                                      | 31,257                       | 8.175                                       |
| A (EUR Hgd)-Acc                                     | EUR | 34,190,815                                                   | 3,728,247                    | 9.190                                       |
| A (HKD)-Acc                                         | HKD | 511,885                                                      | 67,860                       | 59.202                                      |
| A (SGD Hgd)-Acc                                     | SGD | 957,626                                                      | 177,826                      | 7.528                                       |
| C-Acc                                               | USD | 46,907,543                                                   | 2,865,243                    | 16.371                                      |
| C (EUR)-Acc                                         | EUR | 7,772,528                                                    | 942,086                      | 8.267                                       |
| C (EUR Hgd)-Acc                                     | EUR | 5,553,443                                                    | 549,212                      | 10.133                                      |
| E (EUR)-Acc                                         | EUR | 70,492,672                                                   | 5,232,866                    | 13.499                                      |
| I-Acc                                               | USD | 18,720,203                                                   | 1,943,330                    | 9.633                                       |
| R-Acc                                               | USD | 24,689,060                                                   | 2,313,161                    | 10.673                                      |
| S-Acc                                               | USD | 6,605                                                        | 700                          | 9.435                                       |
| Z-AD                                                | USD | 9,060,986                                                    | 906,658                      | 9.994                                       |
| Z-Acc                                               | USD | 13,226,102                                                   | 1,023,930                    | 12.917                                      |
| Z (EUR)-Acc                                         | EUR | 66,838,285                                                   | 3,863,788                    | 17.334                                      |
| Z (EUR Hgd)-Acc                                     | EUR | 5,983,711                                                    | 810,940                      | 7.394                                       |
| Z (GBP)-Acc                                         | GBP | 46,281                                                       | 3,814                        | 10.445                                      |
| <b>Invesco Asia Opportunities Equity Fund (USD)</b> |     |                                                              |                              |                                             |
| A (AUD Hgd)-MD1                                     | AUD | 97,408                                                       | 21,508                       | 6.611                                       |
| A (NZD Hgd)-MD1                                     | NZD | 264,270                                                      | 63,675                       | 6.784                                       |
| A-SD                                                | USD | 30,832,355                                                   | 3,676,408                    | 8.387                                       |
| A-Acc                                               | USD | 133,700,951                                                  | 1,071,322                    | 124.800                                     |
| A (CHF Hgd)-Acc                                     | CHF | 125,628                                                      | 16,133                       | 7.632                                       |
| A (EUR Hgd)-Acc                                     | EUR | 3,365,863                                                    | 440,058                      | 7.664                                       |
| B-Acc                                               | USD | 5,142,039                                                    | 51,160                       | 100.510                                     |
| C-Acc                                               | USD | 44,368,749                                                   | 312,506                      | 141.977                                     |
| C (EUR Hgd)-Acc                                     | EUR | 6,423,630                                                    | 817,072                      | 7.878                                       |
| E (EUR)-Acc                                         | EUR | 47,700,733                                                   | 451,223                      | 105.933                                     |
| I-Acc                                               | USD | 37,235,411                                                   | 3,788,171                    | 9.829                                       |
| R-Acc                                               | USD | 4,127,063                                                    | 366,255                      | 11.268                                      |
| S (EUR)-AD                                          | EUR | 38,478,456                                                   | 4,549,851                    | 8.475                                       |
| S-Acc                                               | USD | 5,698                                                        | 553                          | 10.303                                      |
| Z-AD                                                | USD | 7,970,220                                                    | 920,820                      | 8.656                                       |
| Z-Acc                                               | USD | 4,482,696                                                    | 416,479                      | 10.763                                      |
| Z (EUR)-Acc                                         | EUR | 2,691,942                                                    | 245,586                      | 10.984                                      |
| Z (EUR Hgd)-Acc                                     | EUR | 2,292,965                                                    | 287,909                      | 7.981                                       |
| <b>Invesco Asian Equity Fund (USD)</b>              |     |                                                              |                              |                                             |
| A-AD                                                | USD | 231,902,999                                                  | 22,132,289                   | 10.478                                      |
| A (EUR)-AD                                          | EUR | 750,755                                                      | 37,751                       | 19.928                                      |
| A (EUR Hgd)-AD                                      | EUR | 417,210                                                      | 33,462                       | 12.494                                      |
| A-Acc                                               | USD | 4,507,462                                                    | 399,762                      | 11.275                                      |
| A (CHF Hgd)-Acc                                     | CHF | 540,214                                                      | 37,118                       | 14.264                                      |
| A (EUR)-Acc                                         | EUR | 20,817                                                       | 2,141                        | 9.741                                       |
| A (EUR Hgd)-Acc                                     | EUR | 108,261                                                      | 13,832                       | 7.843                                       |
| C-AD                                                | USD | 212,761,454                                                  | 19,232,042                   | 11.063                                      |
| C-Acc                                               | USD | 212,311,742                                                  | 11,040,927                   | 19.230                                      |
| C (CHF Hgd)-Acc                                     | CHF | 138,431                                                      | 9,013                        | 15.053                                      |
| E (EUR)-Acc                                         | EUR | 16,760,069                                                   | 1,723,269                    | 9.746                                       |
| R-Acc                                               | USD | 81,221                                                       | 6,793                        | 11.956                                      |
| S-AD                                                | USD | 75,529,937                                                   | 6,748,075                    | 11.193                                      |
| S-Acc                                               | USD | 253,206,484                                                  | 16,555,757                   | 15.294                                      |
| TI1-AD                                              | USD | 6,412                                                        | 700                          | 9.159                                       |
| TI1-Acc                                             | USD | 34,180,881                                                   | 3,716,157                    | 9.198                                       |
| Z-AD                                                | USD | 58,067,671                                                   | 3,205,241                    | 18.116                                      |
| Z-Acc                                               | USD | 82,406,021                                                   | 6,375,939                    | 12.925                                      |
| Z (EUR)-Acc                                         | EUR | 25,404,443                                                   | 968,431                      | 26.287                                      |
| Z (EUR Hgd)-Acc                                     | EUR | 1,081,406                                                    | 136,378                      | 7.946                                       |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                             |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco China A-Share Quality Core Equity Fund (CNH)</b> |     |                                                              |                              |                                             |
| A-Acc                                                       | CNH | 40,713,245                                                   | 363,675                      | 111.949                                     |
| A (CHF Hgd)-Acc                                             | CHF | 70,177                                                       | 980                          | 10.168                                      |
| A (EUR Hgd)-Acc                                             | EUR | 6,527,505                                                    | 92,360                       | 10.260                                      |
| A (USD Hgd)-Acc                                             | USD | 1,335,450                                                    | 18,180                       | 10.642                                      |
| C (EUR)-Acc                                                 | EUR | 55,591                                                       | 645                          | 12.512                                      |
| C (EUR Hgd)-Acc                                             | EUR | 66,003                                                       | 921                          | 10.404                                      |
| C (USD Hgd)-Acc                                             | USD | 19,055,160                                                   | 255,933                      | 10.786                                      |
| E (EUR Hgd)-Acc                                             | EUR | 5,699,149                                                    | 82,252                       | 10.059                                      |
| R (EUR Hgd)-Acc                                             | EUR | 3,382,458                                                    | 48,742                       | 10.074                                      |
| S (GBP)-AD                                                  | GBP | 53,604                                                       | 550                          | 12.145                                      |
| S (EUR)-Acc                                                 | EUR | 44,214                                                       | 600                          | 10.698                                      |
| S (GBP)-Acc                                                 | GBP | 53,600                                                       | 550                          | 12.155                                      |
| S (USD)-Acc                                                 | USD | 43,665                                                       | 700                          | 9.037                                       |
| Z-Acc                                                       | CNH | 34,745                                                       | 450                          | 77.210                                      |
| Z (CHF Hgd)-Acc                                             | CHF | 71,706                                                       | 980                          | 10.389                                      |
| Z (EUR Hgd)-Acc                                             | EUR | 66,423                                                       | 921                          | 10.470                                      |
| Z (USD Hgd)-Acc                                             | USD | 74,864                                                       | 1,000                        | 10.846                                      |
| <b>Invesco China A-Share Quant Equity Fund (CNH)</b>        |     |                                                              |                              |                                             |
| A-Acc                                                       | CNH | 55,166,315                                                   | 481,512                      | 114.569                                     |
| A (CHF Hgd)-Acc                                             | CHF | 182,302                                                      | 2,480                        | 10.437                                      |
| A (EUR Hgd)-Acc                                             | EUR | 1,712,148                                                    | 23,593                       | 10.535                                      |
| A (HKD Hgd)-Acc                                             | HKD | 57,193                                                       | 779                          | 83.490                                      |
| A (USD Hgd)-Acc                                             | USD | 74,940                                                       | 1,000                        | 10.857                                      |
| C (EUR)-Acc                                                 | EUR | 56,898                                                       | 645                          | 12.806                                      |
| C (EUR Hgd)-Acc                                             | EUR | 36,283                                                       | 493                          | 10.693                                      |
| C (USD Hgd)-Acc                                             | USD | 2,896,600                                                    | 38,072                       | 11.022                                      |
| E (EUR Hgd)-Acc                                             | EUR | 943,357                                                      | 13,253                       | 10.334                                      |
| R (EUR Hgd)-Acc                                             | EUR | 2,524,489                                                    | 35,424                       | 10.346                                      |
| S (GBP)-AD                                                  | GBP | 57,054                                                       | 558                          | 12.754                                      |
| S (EUR)-Acc                                                 | EUR | 45,790                                                       | 600                          | 11.079                                      |
| S (GBP)-Acc                                                 | GBP | 57,021                                                       | 550                          | 12.930                                      |
| S (USD)-Acc                                                 | USD | 45,222                                                       | 700                          | 9.359                                       |
| Z-Acc                                                       | CNH | 36,513                                                       | 450                          | 81.139                                      |
| Z (CHF Hgd)-Acc                                             | CHF | 73,604                                                       | 980                          | 10.664                                      |
| Z (EUR Hgd)-Acc                                             | EUR | 3,341,108                                                    | 45,083                       | 10.759                                      |
| Z (USD Hgd)-Acc                                             | USD | 76,547                                                       | 1,000                        | 11.090                                      |
| <b>Invesco China Focus Equity Fund (USD)^</b>               |     |                                                              |                              |                                             |
| A-Acc                                                       | USD | 54,446,181                                                   | 2,859,856                    | 19.038                                      |
| A (EUR Hgd)-Acc                                             | EUR | 709,151                                                      | 113,650                      | 6.253                                       |
| C-Acc                                                       | USD | 17,608,055                                                   | 868,572                      | 20.272                                      |
| E (EUR)-Acc                                                 | EUR | 57,841,798                                                   | 2,468,169                    | 23.484                                      |
| I-Acc                                                       | USD | 49,141,904                                                   | 3,791,252                    | 12.962                                      |
| R-Acc                                                       | USD | 8,557,309                                                    | 484,763                      | 17.653                                      |
| S-Acc                                                       | USD | 58,787,732                                                   | 6,717,836                    | 8.751                                       |
| Z (EUR)-AD                                                  | EUR | 5,819,380                                                    | 603,904                      | 9.656                                       |
| Z-Acc                                                       | USD | 51,091,738                                                   | 5,990,045                    | 8.529                                       |
| Z (GBP)-Acc                                                 | GBP | 136,966                                                      | 12,372                       | 9.530                                       |
| <b>Invesco China Health Care Equity Fund (CNH)</b>          |     |                                                              |                              |                                             |
| A-Acc                                                       | CNH | 23,070,187                                                   | 395,814                      | 58.285                                      |
| A (CHF Hgd)-Acc                                             | CHF | 1,184,759                                                    | 32,580                       | 5.163                                       |
| A (EUR Hgd)-Acc                                             | EUR | 24,078,380                                                   | 676,567                      | 5.167                                       |
| A (HKD Hgd)-Acc                                             | HKD | 1,654,459                                                    | 37,613                       | 50.014                                      |
| A (SGD Hgd)-Acc                                             | SGD | 11,240,185                                                   | 408,428                      | 5.574                                       |
| A (USD)-Acc                                                 | USD | 10,846,331                                                   | 305,928                      | 5.136                                       |
| A (USD Hgd)-Acc                                             | USD | 193,877,541                                                  | 4,994,682                    | 5.624                                       |
| C-Acc                                                       | CNH | 29,447                                                       | 500                          | 58.895                                      |
| C (SGD Hgd)-Acc                                             | SGD | 41,698                                                       | 1,500                        | 5.630                                       |
| C (USD Hgd)-Acc                                             | USD | 19,832,914                                                   | 504,848                      | 5.691                                       |
| E (EUR)-Acc                                                 | EUR | 3,605,054                                                    | 90,063                       | 5.811                                       |
| P1-Acc                                                      | CNH | 22,152,732                                                   | 373,878                      | 59.251                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|----------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco China Health Care Equity Fund (CNH) (continued)</b> |     |                                                              |                              |                                             |
| P1 (SGD Hgd)-Acc                                               | SGD | 11,052,685                                                   | 395,300                      | 5.663                                       |
| P1 (USD Hgd)-Acc                                               | USD | 397,481,396                                                  | 10,078,329                   | 5.714                                       |
| R (EUR)-Acc                                                    | EUR | 2,103,733                                                    | 52,500                       | 5.817                                       |
| Z (EUR Hgd)-AD                                                 | EUR | 28,833                                                       | 800                          | 5.232                                       |
| Z-Acc                                                          | CNH | 8,849,487                                                    | 149,617                      | 59.147                                      |
| Z (CHF Hgd)-Acc                                                | CHF | 2,171,131                                                    | 59,006                       | 5.224                                       |
| Z (EUR Hgd)-Acc                                                | EUR | 6,241,772                                                    | 173,166                      | 5.233                                       |
| Z (SGD Hgd)-Acc                                                | SGD | 3,064,898                                                    | 109,783                      | 5.654                                       |
| Z (USD)-Acc                                                    | USD | 17,529,662                                                   | 488,088                      | 5.203                                       |
| Z (USD Hgd)-Acc                                                | USD | 200,512,440                                                  | 5,094,404                    | 5.702                                       |
| <b>Invesco Greater China Equity Fund (USD)^</b>                |     |                                                              |                              |                                             |
| A (EUR)-AD                                                     | EUR | 9,176,438                                                    | 611,639                      | 15.034                                      |
| A (EUR Hgd)-AD                                                 | EUR | 128,997                                                      | 13,485                       | 9.586                                       |
| A-Acc                                                          | USD | 216,456,749                                                  | 3,889,203                    | 55.656                                      |
| A (AUD Hgd)-Acc                                                | AUD | 1,489,047                                                    | 174,185                      | 12.479                                      |
| A (CHF Hgd)-Acc                                                | CHF | 1,528,402                                                    | 154,840                      | 9.674                                       |
| A (EUR Hgd)-Acc                                                | EUR | 32,489,339                                                   | 937,381                      | 34.731                                      |
| B-Acc                                                          | USD | 21,763,536                                                   | 492,973                      | 44.148                                      |
| C-AD                                                           | USD | 401,262                                                      | 36,000                       | 11.146                                      |
| C-Acc                                                          | USD | 38,501,119                                                   | 608,680                      | 63.253                                      |
| C (EUR Hgd)-Acc                                                | EUR | 3,169,578                                                    | 80,381                       | 39.513                                      |
| E (EUR)-Acc                                                    | EUR | 71,554,494                                                   | 1,513,416                    | 47.378                                      |
| R-Acc                                                          | USD | 7,857,311                                                    | 589,754                      | 13.323                                      |
| S-Acc                                                          | USD | 88,410,199                                                   | 7,437,351                    | 11.887                                      |
| S (EUR Hgd)-Acc                                                | EUR | 6,360                                                        | 850                          | 7.498                                       |
| Z-Acc                                                          | USD | 23,292,859                                                   | 1,559,345                    | 14.938                                      |
| Z (EUR)-Acc                                                    | EUR | 56,935,333                                                   | 2,847,781                    | 20.034                                      |
| Z (EUR Hgd)-Acc                                                | EUR | 10,428,342                                                   | 1,336,741                    | 7.817                                       |
| <b>Invesco India All-Cap Equity Fund (USD)</b>                 |     |                                                              |                              |                                             |
| A-Acc                                                          | USD | 208,497                                                      | 12,392                       | 16.826                                      |
| C-Acc                                                          | USD | 11,369,849                                                   | 654,780                      | 17.364                                      |
| E (EUR)-Acc                                                    | EUR | 48,810                                                       | 2,679                        | 18.256                                      |
| Z-Acc                                                          | USD | 12,354                                                       | 700                          | 17.648                                      |
| <b>Invesco India Equity Fund (USD)</b>                         |     |                                                              |                              |                                             |
| A-AD                                                           | USD | 97,425,964                                                   | 1,093,392                    | 89.104                                      |
| A-Acc                                                          | USD | 980,953                                                      | 77,531                       | 12.652                                      |
| A (EUR)-Acc                                                    | EUR | 4,198,052                                                    | 283,347                      | 14.847                                      |
| A (EUR Hgd)-Acc                                                | EUR | 741,838                                                      | 66,065                       | 11.252                                      |
| A (HKD)-Acc                                                    | HKD | 75,983                                                       | 2,988                        | 199.588                                     |
| C-AD                                                           | USD | 15,499,226                                                   | 149,448                      | 103.710                                     |
| E (EUR)-Acc                                                    | EUR | 62,846,948                                                   | 791,691                      | 79.547                                      |
| R-Acc                                                          | USD | 5,514,419                                                    | 289,346                      | 19.058                                      |
| S-Acc                                                          | USD | 4,903                                                        | 374                          | 13.110                                      |
| Z-AD                                                           | USD | 164,383                                                      | 12,453                       | 13.200                                      |
| Z-Acc                                                          | USD | 221,128                                                      | 16,724                       | 13.223                                      |
| <b>Invesco Pacific Equity Fund (USD)</b>                       |     |                                                              |                              |                                             |
| A-AD                                                           | USD | 85,744,673                                                   | 1,238,129                    | 69.253                                      |
| A (EUR)-AD                                                     | EUR | 89,428                                                       | 5,007                        | 17.896                                      |
| C-AD                                                           | USD | 33,645,772                                                   | 443,448                      | 75.873                                      |
| C-Acc                                                          | USD | 32,926                                                       | 2,443                        | 13.478                                      |
| Z-AD                                                           | USD | 1,547,003                                                    | 97,865                       | 15.807                                      |
| Z-Acc                                                          | USD | 678,123                                                      | 59,368                       | 11.422                                      |
| <b>Invesco PRC Equity Fund (USD)</b>                           |     |                                                              |                              |                                             |
| A-AD                                                           | USD | 225,180,553                                                  | 4,100,684                    | 54.913                                      |
| A (AUD Hgd)-Acc                                                | AUD | 9,440,182                                                    | 1,368,588                    | 10.069                                      |
| A (CAD Hgd)-Acc                                                | CAD | 273,446                                                      | 36,909                       | 9.716                                       |
| A (CHF Hgd)-Acc                                                | CHF | 18,853                                                       | 2,113                        | 8.745                                       |
| A (EUR Hgd)-Acc                                                | EUR | 12,566,886                                                   | 384,708                      | 32.734                                      |
| A (HKD)-Acc                                                    | HKD | 2,642,774                                                    | 48,053                       | 431.634                                     |
| A (NZD Hgd)-Acc                                                | NZD | 226,279                                                      | 34,680                       | 10.666                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                   |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|---------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco PRC Equity Fund (USD) (continued)</b>  |     |                                                              |                              |                                             |
| B-AD                                              | USD | 142                                                          | 3                            | 46.117                                      |
| C-AD                                              | USD | 28,510,154                                                   | 467,608                      | 60.970                                      |
| C (EUR Hgd)-Acc                                   | EUR | 86,280                                                       | 2,283                        | 37.865                                      |
| C (HKD)-Acc                                       | HKD | 35,653                                                       | 560                          | 499.920                                     |
| S-Acc                                             | USD | 632,384                                                      | 74,157                       | 8.528                                       |
| Z-AD                                              | USD | 1,317,397                                                    | 114,276                      | 11.528                                      |
| <b>Invesco Energy Transition Fund (USD)</b>       |     |                                                              |                              |                                             |
| A-AD                                              | USD | 127,970                                                      | 16,241                       | 7.880                                       |
| A-Acc                                             | USD | 27,569,372                                                   | 3,390,003                    | 8.133                                       |
| A (EUR Hgd)-Acc                                   | EUR | 6,975,672                                                    | 1,963,609                    | 3.560                                       |
| A (HKD)-Acc                                       | HKD | 41,091                                                       | 11,772                       | 27.395                                      |
| B-Acc                                             | USD | 528,152                                                      | 79,920                       | 6.609                                       |
| C-Acc                                             | USD | 283,992                                                      | 31,400                       | 9.044                                       |
| C (EUR Hgd)-Acc                                   | EUR | 287,265                                                      | 72,847                       | 3.952                                       |
| E (EUR)-Acc                                       | EUR | 13,272,632                                                   | 1,911,822                    | 6.957                                       |
| R-Acc                                             | USD | 2,876,948                                                    | 1,215,382                    | 2.367                                       |
| Z-Acc                                             | USD | 25,754                                                       | 5,096                        | 5.054                                       |
| Z (EUR Hgd)-Acc                                   | EUR | 29,820                                                       | 6,723                        | 4.445                                       |
| <b>Invesco Global Consumer Trends Fund (USD)^</b> |     |                                                              |                              |                                             |
| A (EUR)-AD                                        | EUR | 47,701,730                                                   | 3,043,235                    | 15.707                                      |
| A-Acc                                             | USD | 1,415,731,218                                                | 24,943,415                   | 56.758                                      |
| A (CHF Hgd)-Acc                                   | CHF | 836,020                                                      | 82,194                       | 9.969                                       |
| A (CZK Hgd)-Acc                                   | CZK | 8,511,968                                                    | 659,902                      | 317.550                                     |
| A (EUR)-Acc                                       | EUR | 32,644,731                                                   | 2,912,737                    | 11.231                                      |
| A (EUR Hgd)-Acc                                   | EUR | 162,127,975                                                  | 15,412,451                   | 10.541                                      |
| A (GBP Hgd)-Acc                                   | GBP | 1,279,230                                                    | 157,178                      | 7.006                                       |
| A (HKD)-Acc                                       | HKD | 14,009,154                                                   | 1,072,211                    | 102.543                                     |
| A (SGD Hgd)-Acc                                   | SGD | 24,802,249                                                   | 3,588,995                    | 9.661                                       |
| B-Acc                                             | USD | 47,719,073                                                   | 1,075,195                    | 44.382                                      |
| C-Acc                                             | USD | 118,077,265                                                  | 1,858,318                    | 63.540                                      |
| C (CHF Hgd)-Acc                                   | CHF | 801,627                                                      | 76,765                       | 10.235                                      |
| C (EUR)-Acc                                       | EUR | 94,726,244                                                   | 6,905,038                    | 13.747                                      |
| C (EUR Hgd)-Acc                                   | EUR | 187,029                                                      | 17,381                       | 10.783                                      |
| E (EUR)-Acc                                       | EUR | 377,753,696                                                  | 7,853,685                    | 48.198                                      |
| I-Acc                                             | USD | 5,202                                                        | 700                          | 7.431                                       |
| P1-AD                                             | USD | 1,285,912                                                    | 174,801                      | 7.356                                       |
| P1 (GBP Hgd)-AD                                   | GBP | 1,199,498                                                    | 144,299                      | 7.156                                       |
| P1-Acc                                            | USD | 23,724,307                                                   | 3,225,789                    | 7.355                                       |
| P1 (CHF Hgd)-Acc                                  | CHF | 2,929,796                                                    | 406,691                      | 7.060                                       |
| P1 (EUR Hgd)-Acc                                  | EUR | 4,571,183                                                    | 651,507                      | 7.031                                       |
| P1 (GBP Hgd)-Acc                                  | GBP | 3,671,687                                                    | 441,014                      | 7.167                                       |
| PI1-AD                                            | USD | 5,154                                                        | 700                          | 7.363                                       |
| PI1 (EUR Hgd)-AD                                  | EUR | 6,015                                                        | 856                          | 7.041                                       |
| PI1 (GBP Hgd)-AD                                  | GBP | 6,425                                                        | 772                          | 7.168                                       |
| PI1-Acc                                           | USD | 5,154                                                        | 700                          | 7.363                                       |
| PI1 (CHF Hgd)-Acc                                 | CHF | 6,589                                                        | 914                          | 7.069                                       |
| PI1 (EUR Hgd)-Acc                                 | EUR | 6,004                                                        | 856                          | 7.029                                       |
| PI1 (GBP Hgd)-Acc                                 | GBP | 6,425                                                        | 772                          | 7.168                                       |
| R-Acc                                             | USD | 88,288,853                                                   | 6,217,981                    | 14.199                                      |
| S-AD                                              | USD | 18,503,911                                                   | 3,393,399                    | 5.453                                       |
| S-Acc                                             | USD | 108,217,791                                                  | 10,164,915                   | 10.646                                      |
| S (EUR)-Acc                                       | EUR | 33,307,656                                                   | 4,768,999                    | 6.999                                       |
| S (EUR Hgd)-Acc                                   | EUR | 5,013                                                        | 850                          | 5.911                                       |
| Z (AUD Hgd)-Gross-AD                              | AUD | 576,809                                                      | 84,471                       | 9.968                                       |
| Z-Acc                                             | USD | 170,910,897                                                  | 13,658,808                   | 12.513                                      |
| Z (CHF Hgd)-Acc                                   | CHF | 205,009                                                      | 21,045                       | 9.547                                       |
| Z (EUR)-Acc                                       | EUR | 11,233,308                                                   | 881,954                      | 12.763                                      |
| Z (EUR Hgd)-Acc                                   | EUR | 4,272,454                                                    | 466,761                      | 9.172                                       |
| Z (GBP)-Acc                                       | GBP | 1,722,805                                                    | 132,274                      | 11.213                                      |
| Z (NOK)-Acc                                       | NOK | 3,969                                                        | 581                          | 67.870                                      |



# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                 |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-----------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Global Founders &amp; Owners Fund (USD)*</b>         |     |                                                              |                              |                                             |
| A-AD                                                            | USD | 23,857,389                                                   | 2,406,945                    | 9.912                                       |
| A-Acc                                                           | USD | 537,204                                                      | 43,639                       | 12.310                                      |
| C-AD                                                            | USD | 566,746                                                      | 56,504                       | 10.030                                      |
| C-Acc                                                           | USD | 87,876                                                       | 6,833                        | 12.860                                      |
| E (EUR)-Acc                                                     | EUR | 2,230,358                                                    | 185,292                      | 12.062                                      |
| R-Acc                                                           | USD | 380,569                                                      | 32,512                       | 11.706                                      |
| Z-AD                                                            | USD | 903,897                                                      | 89,835                       | 10.062                                      |
| Z-Acc                                                           | USD | 582,142                                                      | 44,596                       | 13.054                                      |
| <b>Invesco Global Health Care Innovation Fund (USD)</b>         |     |                                                              |                              |                                             |
| A-AD                                                            | USD | 135,053,170                                                  | 809,766                      | 166.780                                     |
| C-AD                                                            | USD | 172,320,759                                                  | 884,107                      | 194.909                                     |
| Z-AD                                                            | USD | 1,155,390                                                    | 61,055                       | 18.924                                      |
| <b>Invesco Global Income Real Estate Securities Fund (USD)^</b> |     |                                                              |                              |                                             |
| A-AD                                                            | USD | 6,884                                                        | 727                          | 9.465                                       |
| A-MD1                                                           | USD | 6,068                                                        | 726                          | 8.355                                       |
| A (HKD)-MD1                                                     | HKD | 11,908                                                       | 840                          | 111.247                                     |
| A-QD                                                            | USD | 2,722,397                                                    | 290,937                      | 9.357                                       |
| A-Acc                                                           | USD | 2,774,759                                                    | 201,353                      | 13.781                                      |
| A (EUR Hgd)-Acc                                                 | EUR | 159,665                                                      | 17,400                       | 9.195                                       |
| C-Gross-QD                                                      | USD | 8,024                                                        | 893                          | 8.983                                       |
| C-Acc                                                           | USD | 1,561,709                                                    | 103,589                      | 15.076                                      |
| C (GBP Hgd)-Acc                                                 | GBP | 794,554                                                      | 66,763                       | 10.245                                      |
| E (EUR)-Acc                                                     | EUR | 4,053,041                                                    | 344,990                      | 11.773                                      |
| I-MD                                                            | USD | 5,697,233                                                    | 619,061                      | 9.203                                       |
| I-Gross-QD                                                      | USD | 107,666,834                                                  | 11,705,942                   | 9.198                                       |
| S (GBP)-Acc                                                     | GBP | 6,986                                                        | 585                          | 10.288                                      |
| T1 (GBP Hgd)-Acc                                                | GBP | 10,238                                                       | 796                          | 11.071                                      |
| T2 (GBP)-Acc                                                    | GBP | 6,985                                                        | 585                          | 10.288                                      |
| Z-AD                                                            | USD | 7,051                                                        | 742                          | 9.501                                       |
| Z-Gross-AD                                                      | USD | 255,196                                                      | 27,856                       | 9.161                                       |
| Z (GBP Hgd)-Acc                                                 | GBP | 46,123                                                       | 4,127                        | 9.620                                       |
| <b>Invesco Global Thematic Innovation Equity Fund (USD)</b>     |     |                                                              |                              |                                             |
| A-Acc                                                           | USD | 713,131                                                      | 70,906                       | 10.057                                      |
| A (EUR)-Acc                                                     | EUR | 7,136                                                        | 703                          | 10.173                                      |
| A (EUR Hgd)-Acc                                                 | EUR | 8,903                                                        | 1,001                        | 8.912                                       |
| C (EUR Hgd)-Gross-QD                                            | EUR | 2,915,134                                                    | 363,202                      | 8.043                                       |
| C-Acc                                                           | USD | 14,986,469                                                   | 1,455,144                    | 10.299                                      |
| C (EUR)-Acc                                                     | EUR | 5,933                                                        | 581                          | 10.241                                      |
| C (EUR Hgd)-Acc                                                 | EUR | 6,793                                                        | 829                          | 8.208                                       |
| E (EUR Hgd)-Acc                                                 | EUR | 399,829                                                      | 46,141                       | 8.683                                       |
| R (EUR Hgd)-Acc                                                 | EUR | 67,122                                                       | 7,828                        | 8.593                                       |
| S-Acc                                                           | USD | 5,953                                                        | 700                          | 8.505                                       |
| S (EUR)-Acc                                                     | EUR | 5,955                                                        | 581                          | 10.279                                      |
| Z-Acc                                                           | USD | 5,528                                                        | 700                          | 7.897                                       |
| Z (EUR)-Acc                                                     | EUR | 7,071                                                        | 599                          | 11.825                                      |
| Z (GBP)-Acc                                                     | GBP | 7,090                                                        | 540                          | 11.300                                      |
| <b>Invesco Gold &amp; Special Minerals Fund (USD)</b>           |     |                                                              |                              |                                             |
| A-Acc                                                           | USD | 16,676,999                                                   | 3,268,522                    | 5.102                                       |
| A (EUR Hgd)-Acc                                                 | EUR | 7,830,677                                                    | 2,401,612                    | 3.267                                       |
| A (HKD)-Acc                                                     | HKD | 45,678                                                       | 8,212                        | 43.654                                      |
| C-Acc                                                           | USD | 773,339                                                      | 140,738                      | 5.495                                       |
| C (EUR Hgd)-Acc                                                 | EUR | 4,140,126                                                    | 1,180,640                    | 3.514                                       |
| C (RMB Hgd)-Acc                                                 | CNH | 6,543                                                        | 667                          | 67.699                                      |
| E (EUR)-Acc                                                     | EUR | 34,072,777                                                   | 7,101,781                    | 4.808                                       |
| R-Acc                                                           | USD | 6,203,774                                                    | 1,673,791                    | 3.706                                       |
| Z-Acc                                                           | USD | 4,853                                                        | 700                          | 6.933                                       |
| Z (EUR Hgd)-Acc                                                 | EUR | 334,406                                                      | 29,427                       | 11.387                                      |

\*Effective 29 April 2022, Invesco Global Opportunities Fund changed its name to Invesco Global Founders & Owners Fund.

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                          |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|----------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Metaverse Fund (USD)^ ***</b>                 |     |                                                              |                              |                                             |
| A1 -Acc                                                  | USD | 18,949,016                                                   | 1,917,403                    | 9.883                                       |
| A-Acc                                                    | USD | 1,176,524                                                    | 125,559                      | 9.370                                       |
| A (CZK Hgd)-Acc                                          | CZK | 6,363                                                        | 557                          | 281.180                                     |
| A (EUR)-Acc                                              | EUR | 6,749                                                        | 707                          | 9.567                                       |
| A (EUR Hgd)-Acc                                          | EUR | 679,594                                                      | 72,854                       | 9.347                                       |
| C-Acc                                                    | USD | 6,560                                                        | 700                          | 9.371                                       |
| C (EUR Hgd)-Acc                                          | EUR | 6,352                                                        | 682                          | 9.334                                       |
| E1 (EUR)-Acc                                             | EUR | 8,294,760                                                    | 797,415                      | 10.424                                      |
| E (EUR)-Acc                                              | EUR | 909,866                                                      | 95,343                       | 9.563                                       |
| Z-Acc                                                    | USD | 139,011                                                      | 14,838                       | 9.368                                       |
| Z (EUR Hgd)-Acc                                          | EUR | 6,353                                                        | 682                          | 9.335                                       |
| <b>Invesco Responsible Global Real Assets Fund (USD)</b> |     |                                                              |                              |                                             |
| A-AD                                                     | USD | 9,290,749                                                    | 706,263                      | 13.155                                      |
| A (GBP)-AD                                               | GBP | 4,396,168                                                    | 333,843                      | 11.336                                      |
| A-MD1                                                    | USD | 279,705                                                      | 29,171                       | 9.589                                       |
| A-Acc                                                    | USD | 424,484                                                      | 33,429                       | 12.698                                      |
| A (EUR Hgd)-Acc                                          | EUR | 4,588,582                                                    | 382,632                      | 12.017                                      |
| C-Acc                                                    | USD | 2,282,329                                                    | 130,589                      | 17.477                                      |
| C (EUR Hgd)-Acc                                          | EUR | 123,096                                                      | 9,461                        | 13.037                                      |
| E (EUR)-Acc                                              | EUR | 1,960,309                                                    | 141,573                      | 13.875                                      |
| S (GBP)-Acc                                              | GBP | 6,600                                                        | 520                          | 10.922                                      |
| Z-AD                                                     | USD | 15,318                                                       | 1,205                        | 12.716                                      |
| Z-Acc                                                    | USD | 3,080,326                                                    | 307,763                      | 10.009                                      |
| Z (GBP)-Acc                                              | GBP | 6,596                                                        | 520                          | 10.914                                      |
| <b>Invesco Asian Flexible Bond Fund (USD)^</b>           |     |                                                              |                              |                                             |
| A (EUR)-AD                                               | EUR | 6,305,581                                                    | 766,410                      | 8.244                                       |
| A-MD                                                     | USD | 7,064,865                                                    | 1,059,503                    | 6.668                                       |
| A (HKD)-MD                                               | HKD | 164,202                                                      | 19,164                       | 67.245                                      |
| A (AUD Hgd)-MD1                                          | AUD | 7,988                                                        | 2,131                        | 5.473                                       |
| A-Acc                                                    | USD | 4,718,015                                                    | 425,897                      | 11.078                                      |
| A (EUR Hgd)-Acc                                          | EUR | 6,327                                                        | 829                          | 7.645                                       |
| C-Acc                                                    | USD | 13,009,288                                                   | 1,137,089                    | 11.441                                      |
| E-MD1                                                    | USD | 10,531                                                       | 1,535                        | 6.860                                       |
| E (EUR)-Acc                                              | EUR | 6,719,549                                                    | 484,651                      | 13.893                                      |
| R-MD                                                     | USD | 3,835,694                                                    | 588,277                      | 6.520                                       |
| S (RMB Hgd)-Acc                                          | CNH | 8,467                                                        | 559                          | 104.597                                     |
| Z-Acc                                                    | USD | 2,101,931                                                    | 235,297                      | 8.933                                       |
| Z (EUR)-Acc                                              | EUR | 5,484                                                        | 593                          | 9.275                                       |
| Z (EUR Hgd)-Acc                                          | EUR | 3,453,901                                                    | 448,829                      | 7.711                                       |
| <b>Invesco Asian Investment Grade Bond Fund (USD)</b>    |     |                                                              |                              |                                             |
| A (EUR)-AD                                               | EUR | 6,718,711                                                    | 644,422                      | 10.447                                      |
| A-MD1                                                    | USD | 6,385                                                        | 728                          | 8.766                                       |
| A (HKD)-MD1                                              | HKD | 6,352                                                        | 562                          | 88.693                                      |
| A (RMB Hgd)-MD1                                          | CNH | 8,657                                                        | 684                          | 87.345                                      |
| A-Acc                                                    | USD | 2,858,996                                                    | 256,068                      | 11.165                                      |
| C-Acc                                                    | USD | 233,167                                                      | 19,980                       | 11.670                                      |
| E (EUR)-Acc                                              | EUR | 4,807,793                                                    | 353,815                      | 13.617                                      |
| R-Acc                                                    | USD | 1,890,269                                                    | 182,019                      | 10.385                                      |
| Z-Acc                                                    | USD | 6,387                                                        | 700                          | 9.124                                       |
| <b>Invesco Belt and Road Debt Fund (USD)^</b>            |     |                                                              |                              |                                             |
| A-AD                                                     | USD | 179,818                                                      | 23,577                       | 7.627                                       |
| A (EUR Hgd)-AD                                           | EUR | 1,004,991                                                    | 138,067                      | 7.294                                       |
| A-MD                                                     | USD | 27,302,739                                                   | 3,571,783                    | 7.644                                       |
| A (EUR Hgd)-MD                                           | EUR | 1,142,597                                                    | 155,353                      | 7.370                                       |
| A-Acc                                                    | USD | 212,750,362                                                  | 22,428,401                   | 9.486                                       |

\*\*\*Invesco Metaverse Fund launched on 24 June 2022.

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                           |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-----------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Belt and Road Debt Fund (USD)^ (continued)</b> |     |                                                              |                              |                                             |
| A (CHF Hgd)-Acc                                           | CHF | 91,131                                                       | 10,250                       | 8.714                                       |
| A (CZK Hgd)-Acc                                           | CZK | 161,190                                                      | 16,209                       | 244.812                                     |
| A (EUR)-Acc                                               | EUR | 69,451                                                       | 7,471                        | 9.316                                       |
| A (EUR Hgd)-Acc                                           | EUR | 167,247,325                                                  | 19,000,315                   | 8.821                                       |
| A (SEK Hgd)-Acc                                           | SEK | 7,548                                                        | 935                          | 86.430                                      |
| C-Acc                                                     | USD | 6,425,500                                                    | 664,412                      | 9.671                                       |
| C (EUR)-Acc                                               | EUR | 48,504,501                                                   | 4,389,456                    | 11.073                                      |
| C (EUR Hgd)-Acc                                           | EUR | 695                                                          | 77                           | 8.984                                       |
| E-Acc                                                     | USD | 996,510                                                      | 120,054                      | 8.301                                       |
| E (EUR Hgd)-Acc                                           | EUR | 32,200,902                                                   | 3,729,257                    | 8.653                                       |
| I-MD                                                      | USD | 5,950                                                        | 762                          | 7.805                                       |
| R-MD                                                      | USD | 13,665,442                                                   | 1,788,425                    | 7.641                                       |
| R (EUR Hgd)-Acc                                           | EUR | 38,069,415                                                   | 4,442,828                    | 8.586                                       |
| S-Acc                                                     | USD | 6,566                                                        | 700                          | 9.380                                       |
| S (EUR Hgd)-Acc                                           | EUR | 111,852                                                      | 14,469                       | 7.747                                       |
| Z-Gross-QD                                                | USD | 1,037,472                                                    | 133,405                      | 7.777                                       |
| Z-Acc                                                     | USD | 65,402,186                                                   | 6,722,220                    | 9.729                                       |
| Z (CHF Hgd)-Acc                                           | CHF | 9,139                                                        | 1,002                        | 8.935                                       |
| Z (EUR)-Acc                                               | EUR | 1,739,077                                                    | 170,895                      | 10.197                                      |
| Z (EUR Hgd)-Acc                                           | EUR | 57,739,180                                                   | 6,402,428                    | 9.037                                       |
| Z (GBP Hgd)-Acc                                           | GBP | 50,099                                                       | 4,867                        | 8.861                                       |
| <b>Invesco Bond Fund (USD)</b>                            |     |                                                              |                              |                                             |
| A-MD                                                      | USD | 1,236,149                                                    | 53,284                       | 23.199                                      |
| A-SD                                                      | USD | 81,925,212                                                   | 3,503,278                    | 23.385                                      |
| B-SD                                                      | USD | 4,595                                                        | 217                          | 21.140                                      |
| C-SD                                                      | USD | 24,629,721                                                   | 1,008,477                    | 24.423                                      |
| C-Acc                                                     | USD | 16,269,151                                                   | 1,606,283                    | 10.128                                      |
| C (EUR Hgd)-Acc                                           | EUR | 761,250                                                      | 86,180                       | 8.851                                       |
| C (GBP)-Acc                                               | GBP | 231,302                                                      | 7,453                        | 26.717                                      |
| S (EUR)-Acc                                               | EUR | 15,022                                                       | 1,450                        | 10.383                                      |
| S (EUR Hgd)-Acc                                           | EUR | 891,560                                                      | 102,647                      | 8.704                                       |
| Z-SD                                                      | USD | 792,834                                                      | 92,323                       | 8.588                                       |
| Z-Acc                                                     | USD | 8,955,554                                                    | 970,639                      | 9.226                                       |
| Z (EUR)-Acc                                               | EUR | 4,066,533                                                    | 382,622                      | 10.650                                      |
| Z (EUR Hgd)-Acc                                           | EUR | 6,548                                                        | 790                          | 8.311                                       |
| <b>Invesco Emerging Markets Bond Fund (USD)</b>           |     |                                                              |                              |                                             |
| A (EUR Hgd)-AD                                            | EUR | 252,872                                                      | 42,804                       | 5.920                                       |
| A-MD                                                      | USD | 24,794,367                                                   | 1,796,080                    | 13.805                                      |
| A (EUR Hgd)-MD                                            | EUR | 646,129                                                      | 66,563                       | 9.727                                       |
| A (HKD)-MD                                                | HKD | 1,797,415                                                    | 197,729                      | 71.344                                      |
| A-MD1                                                     | USD | 1,096,556                                                    | 179,211                      | 6.119                                       |
| A (AUD Hgd)-MD1                                           | AUD | 921,581                                                      | 242,512                      | 5.547                                       |
| A (CAD Hgd)-MD1                                           | CAD | 4,190                                                        | 960                          | 5.721                                       |
| A-SD                                                      | USD | 10,312,602                                                   | 674,643                      | 15.286                                      |
| A (CHF Hgd)-Acc                                           | CHF | 292,110                                                      | 31,256                       | 9.159                                       |
| A (EUR Hgd)-Acc                                           | EUR | 2,149,163                                                    | 80,289                       | 26.823                                      |
| A (SEK Hgd)-Acc                                           | SEK | 63,082                                                       | 7,096                        | 95.140                                      |
| C-SD                                                      | USD | 29,750,451                                                   | 1,897,743                    | 15.677                                      |
| C-Acc                                                     | USD | 74,143                                                       | 7,243                        | 10.237                                      |
| C (CHF Hgd)-Acc                                           | CHF | 2,429,567                                                    | 254,144                      | 9.369                                       |
| C (EUR Hgd)-Acc                                           | EUR | 3,147,835                                                    | 111,435                      | 28.307                                      |
| C (GBP Hgd)-Acc                                           | GBP | 486,572                                                      | 52,808                       | 7.932                                       |
| Z (EUR Hgd)-AD                                            | EUR | 10,133                                                       | 1,601                        | 6.343                                       |
| Z-Acc                                                     | USD | 5,276                                                        | 700                          | 7.537                                       |
| Z (EUR)-Acc                                               | EUR | 98,774                                                       | 10,252                       | 9.655                                       |
| Z (EUR Hgd)-Acc                                           | EUR | 91,586                                                       | 11,793                       | 7.782                                       |
| <b>Invesco Emerging Market Corporate Bond Fund (USD)</b>  |     |                                                              |                              |                                             |
| A-MD                                                      | USD | 16,948,972                                                   | 2,252,246                    | 7.525                                       |
| A-MD1                                                     | USD | 356,103                                                      | 50,304                       | 7.079                                       |
| A-Acc                                                     | USD | 6,843,364                                                    | 524,503                      | 13.047                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                      |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|----------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Emerging Market Corporate Bond Fund (USD) (continued)</b> |     |                                                              |                              |                                             |
| A (EUR Hgd)-Acc                                                      | EUR | 6,705,526                                                    | 595,736                      | 11.279                                      |
| A (SEK Hgd)-Acc                                                      | SEK | 11,462                                                       | 1,218                        | 100.750                                     |
| C-MD                                                                 | USD | 723,260                                                      | 90,375                       | 8.003                                       |
| C-Acc                                                                | USD | 2,948,639                                                    | 211,073                      | 13.970                                      |
| C (EUR Hgd)-Acc                                                      | EUR | 2,403,514                                                    | 199,371                      | 12.080                                      |
| E (EUR Hgd)-MD                                                       | EUR | 3,580,105                                                    | 579,351                      | 6.192                                       |
| E (EUR Hgd)-Acc                                                      | EUR | 6,863,632                                                    | 644,425                      | 10.673                                      |
| R-MD                                                                 | USD | 9,524,377                                                    | 1,264,761                    | 7.531                                       |
| Z (EUR Hgd)-AD                                                       | EUR | 9,329                                                        | 1,394                        | 6.704                                       |
| Z-Acc                                                                | USD | 6,992                                                        | 700                          | 9.989                                       |
| Z (EUR Hgd)-Acc                                                      | EUR | 31,715                                                       | 3,487                        | 9.114                                       |
| <b>Invesco Emerging Market Flexible Bond Fund (USD)</b>              |     |                                                              |                              |                                             |
| A (EUR Hgd)-AD                                                       | EUR | 75,795                                                       | 12,243                       | 6.204                                       |
| A-Acc                                                                | USD | 76,543                                                       | 8,274                        | 9.251                                       |
| A (EUR Hgd)-Acc                                                      | EUR | 121,958                                                      | 15,024                       | 8.135                                       |
| C-Acc                                                                | USD | 5,797,384                                                    | 607,249                      | 9.547                                       |
| R (EUR Hgd)-Acc                                                      | EUR | 151,361                                                      | 19,397                       | 7.819                                       |
| Z-Acc                                                                | USD | 5,993                                                        | 700                          | 8.561                                       |
| <b>Invesco Emerging Markets Local Debt Fund (USD)</b>                |     |                                                              |                              |                                             |
| A-AD                                                                 | USD | 6,004                                                        | 770                          | 7.802                                       |
| A (EUR)-AD                                                           | EUR | 82,788                                                       | 9,618                        | 8.625                                       |
| A (EUR Hgd)-AD                                                       | EUR | 7,312                                                        | 996                          | 7.357                                       |
| A-MD                                                                 | USD | 29,720,364                                                   | 3,996,418                    | 7.437                                       |
| A (EUR Hgd)-MD                                                       | EUR | 9,065,815                                                    | 1,250,386                    | 7.265                                       |
| A (HKD)-MD                                                           | HKD | 7,574                                                        | 774                          | 76.849                                      |
| A (AUD Hgd)-MD1                                                      | AUD | 105,202                                                      | 23,224                       | 6.613                                       |
| A (EUR Hgd)-Gross-QD                                                 | EUR | 7,304                                                        | 1,041                        | 7.030                                       |
| A-Acc                                                                | USD | 10,979,554                                                   | 1,259,239                    | 8.719                                       |
| A (CHF Hgd)-Acc                                                      | CHF | 13,112                                                       | 1,594                        | 8.059                                       |
| A (EUR Hgd)-Acc                                                      | EUR | 16,709,443                                                   | 2,069,213                    | 8.092                                       |
| B (EUR)-Acc                                                          | EUR | 1,415,920                                                    | 154,316                      | 9.194                                       |
| C (EUR Hgd)-Gross-QD                                                 | EUR | 7,451                                                        | 1,041                        | 7.171                                       |
| C-Acc                                                                | USD | 8,496,849                                                    | 973,180                      | 8.731                                       |
| C (EUR Hgd)-Acc                                                      | EUR | 22,357                                                       | 2,721                        | 8.232                                       |
| E (EUR Hgd)-MD                                                       | EUR | 782,052                                                      | 107,850                      | 7.266                                       |
| E (EUR)-Acc                                                          | EUR | 12,256,920                                                   | 1,323,637                    | 9.279                                       |
| I-MD                                                                 | USD | 6,186                                                        | 800                          | 7.732                                       |
| I-Acc                                                                | USD | 6,371                                                        | 700                          | 9.102                                       |
| R-MD                                                                 | USD | 7,063,620                                                    | 952,083                      | 7.419                                       |
| S-MD                                                                 | USD | 6,249                                                        | 800                          | 7.814                                       |
| S (GBP)-Gross-MD                                                     | GBP | 2,864,253                                                    | 257,599                      | 9.572                                       |
| S-Acc                                                                | USD | 389,320,667                                                  | 43,601,985                   | 8.929                                       |
| S (EUR)-Acc                                                          | EUR | 4,286                                                        | 432                          | 9.945                                       |
| S (GBP)-Acc                                                          | GBP | 31,125,981                                                   | 2,847,679                    | 9.410                                       |
| Z (EUR Hgd)-AD                                                       | EUR | 70,666                                                       | 9,551                        | 7.414                                       |
| Z (EUR Hgd)-Gross-QD                                                 | EUR | 7,473                                                        | 1,041                        | 7.193                                       |
| Z-Acc                                                                | USD | 37,065,790                                                   | 4,232,931                    | 8.757                                       |
| Z (CHF Hgd)-Acc                                                      | CHF | 8,367                                                        | 994                          | 8.246                                       |
| Z (EUR)-Acc                                                          | EUR | 87,212,227                                                   | 9,017,630                    | 9.691                                       |
| Z (EUR Hgd)-Acc                                                      | EUR | 461,462                                                      | 55,877                       | 8.276                                       |
| Z (GBP)-Acc                                                          | GBP | 6,126                                                        | 561                          | 9.397                                       |
| Z (GBP Hgd)-Acc                                                      | GBP | 6,800,415                                                    | 689,601                      | 8.489                                       |
| <b>Invesco Environmental Climate Opportunities Bond Fund (USD)</b>   |     |                                                              |                              |                                             |
| A-SD                                                                 | USD | 7,259,154                                                    | 1,370,401                    | 5.297                                       |
| A-Acc                                                                | USD | 13,345,050                                                   | 1,514,074                    | 8.814                                       |
| A (CHF Hgd)-Acc                                                      | CHF | 8,438                                                        | 932                          | 8.877                                       |
| A (EUR Hgd)-Acc                                                      | EUR | 1,290,006                                                    | 138,025                      | 9.365                                       |
| C-Acc                                                                | USD | 2,131,673                                                    | 219,367                      | 9.717                                       |
| C (EUR Hgd)-Acc                                                      | EUR | 120,462                                                      | 12,534                       | 9.631                                       |
| E (EUR)-Acc                                                          | EUR | 26,087,718                                                   | 3,114,030                    | 8.395                                       |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                                |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|--------------------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Environmental Climate Opportunities Bond Fund (USD) (continued)</b> |     |                                                              |                              |                                             |
| E (EUR Hgd)-Acc                                                                | EUR | 461,735                                                      | 50,181                       | 9.220                                       |
| R-Acc                                                                          | USD | 1,341,633                                                    | 134,871                      | 9.948                                       |
| S (GBP Hgd)-SD                                                                 | GBP | 5,601                                                        | 520                          | 9.268                                       |
| S-Acc                                                                          | USD | 6,242                                                        | 700                          | 8.917                                       |
| S (GBP Hgd)-Acc                                                                | GBP | 5,601                                                        | 520                          | 9.268                                       |
| Z-SD                                                                           | USD | 4,979,460                                                    | 525,002                      | 9.485                                       |
| Z (GBP Hgd)-SD                                                                 | GBP | 5,597                                                        | 520                          | 9.261                                       |
| Z-Acc                                                                          | USD | 10,109,868                                                   | 989,321                      | 10.219                                      |
| Z (CHF Hgd)-Acc                                                                | CHF | 8,463                                                        | 932                          | 8.902                                       |
| Z (EUR Hgd)-Acc                                                                | EUR | 53,921                                                       | 5,788                        | 9.335                                       |
| Z (GBP Hgd)-Acc                                                                | GBP | 5,597                                                        | 520                          | 9.261                                       |
| <b>Invesco Euro Bond Fund (EUR)</b>                                            |     |                                                              |                              |                                             |
| A-SD                                                                           | EUR | 53,760,371                                                   | 9,709,502                    | 5.537                                       |
| A-Acc                                                                          | EUR | 183,429,275                                                  | 26,498,508                   | 6.922                                       |
| A (CHF Hgd)-Acc                                                                | CHF | 8,851                                                        | 768                          | 11.268                                      |
| B-Acc                                                                          | EUR | 13,874,425                                                   | 2,542,636                    | 5.457                                       |
| C-Acc                                                                          | EUR | 49,812,652                                                   | 6,750,668                    | 7.379                                       |
| C (CHF Hgd)-Acc                                                                | CHF | 15,063                                                       | 1,275                        | 11.555                                      |
| C (GBP Hgd)-Acc                                                                | GBP | 3,620                                                        | 320                          | 9.717                                       |
| E-Acc                                                                          | EUR | 65,947,182                                                   | 9,842,947                    | 6.700                                       |
| I-SD                                                                           | EUR | 5,710                                                        | 650                          | 8.787                                       |
| R-Acc                                                                          | EUR | 8,199,412                                                    | 883,398                      | 9.282                                       |
| S-Acc                                                                          | EUR | 46,854                                                       | 5,585                        | 8.389                                       |
| Z-AD                                                                           | EUR | 2,167,005                                                    | 203,903                      | 10.628                                      |
| Z-Acc                                                                          | EUR | 50,573,030                                                   | 5,335,301                    | 9.479                                       |
| Z (CHF Hgd)-Acc                                                                | CHF | 213,275                                                      | 22,507                       | 9.268                                       |
| Z (GBP Hgd)-Acc                                                                | GBP | 8,727                                                        | 795                          | 9.432                                       |
| <b>Invesco Euro Corporate Bond Fund (EUR)^</b>                                 |     |                                                              |                              |                                             |
| A-AD                                                                           | EUR | 6,407,838                                                    | 597,545                      | 10.724                                      |
| A-MD                                                                           | EUR | 166,148,681                                                  | 14,148,211                   | 11.743                                      |
| A-Acc                                                                          | EUR | 271,045,502                                                  | 15,659,915                   | 17.308                                      |
| A (CHF Hgd)-Acc                                                                | CHF | 459,417                                                      | 42,568                       | 10.556                                      |
| B-Acc                                                                          | EUR | 26,291,090                                                   | 2,761,654                    | 9.520                                       |
| C-AD                                                                           | EUR | 230,146                                                      | 24,900                       | 9.243                                       |
| C-Acc                                                                          | EUR | 216,011,461                                                  | 11,801,409                   | 18.304                                      |
| C (CHF Hgd)-Acc                                                                | CHF | 3,115,124                                                    | 279,728                      | 10.892                                      |
| C (USD Hgd)-Acc                                                                | USD | 354,717                                                      | 30,804                       | 11.492                                      |
| E-Acc                                                                          | EUR | 126,900,612                                                  | 7,629,087                    | 16.634                                      |
| I-MD                                                                           | EUR | 14,191,664                                                   | 1,568,029                    | 9.051                                       |
| R-MD                                                                           | EUR | 35,513,798                                                   | 3,371,758                    | 10.533                                      |
| R-Acc                                                                          | EUR | 36,454,779                                                   | 3,042,068                    | 11.984                                      |
| S-Acc                                                                          | EUR | 489,017,848                                                  | 48,013,594                   | 10.185                                      |
| Z-AD                                                                           | EUR | 26,370,831                                                   | 2,699,044                    | 9.770                                       |
| Z-Acc                                                                          | EUR | 598,212,095                                                  | 51,690,023                   | 11.573                                      |
| <b>Invesco Euro High Yield Bond Fund (EUR)</b>                                 |     |                                                              |                              |                                             |
| A-AD                                                                           | EUR | 192,251                                                      | 23,106                       | 8.320                                       |
| A-Acc                                                                          | EUR | 243,877                                                      | 25,281                       | 9.647                                       |
| C-Acc                                                                          | EUR | 12,280,571                                                   | 1,246,229                    | 9.854                                       |
| E-Acc                                                                          | EUR | 225,875                                                      | 23,716                       | 9.524                                       |
| R-Acc                                                                          | EUR | 40,318                                                       | 4,335                        | 9.301                                       |
| Z-Acc                                                                          | EUR | 6,162                                                        | 621                          | 9.930                                       |
| <b>Invesco Euro Short Term Bond Fund (EUR)^</b>                                |     |                                                              |                              |                                             |
| A-AD                                                                           | EUR | 886,580                                                      | 93,735                       | 9.458                                       |
| A-Acc                                                                          | EUR | 126,602,080                                                  | 11,884,939                   | 10.652                                      |
| B-Acc                                                                          | EUR | 2,730,461                                                    | 301,145                      | 9.067                                       |
| C-AD                                                                           | EUR | 5,688                                                        | 598                          | 9.511                                       |
| C-Acc                                                                          | EUR | 95,177,403                                                   | 8,624,748                    | 11.035                                      |
| E-Acc                                                                          | EUR | 30,646,135                                                   | 2,942,678                    | 10.414                                      |
| R-Acc                                                                          | EUR | 20,494,683                                                   | 2,068,783                    | 9.907                                       |
| S-AD                                                                           | EUR | 5,730                                                        | 602                          | 9.521                                       |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                   |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Euro Short Term Bond Fund (EUR)^ (continued)</b>       |     |                                                              |                              |                                             |
| S-Acc                                                             | EUR | 268,661,291                                                  | 27,192,700                   | 9.880                                       |
| Z-AD                                                              | EUR | 1,883,221                                                    | 197,876                      | 9.517                                       |
| Z-Acc                                                             | EUR | 412,847,452                                                  | 42,670,450                   | 9.675                                       |
| Z (GBP Hgd)-Acc                                                   | GBP | 9,190                                                        | 795                          | 9.932                                       |
| <b>Invesco Euro Ultra-Short Term Debt Fund (EUR)</b>              |     |                                                              |                              |                                             |
| A-AD                                                              | EUR | 133,036                                                      | 427                          | 311.309                                     |
| A-Acc                                                             | EUR | 142,372,465                                                  | 457,902                      | 310.923                                     |
| C-Acc                                                             | EUR | 84,945,458                                                   | 262,110                      | 324.083                                     |
| E-Acc                                                             | EUR | 28,979,942                                                   | 94,595                       | 306.357                                     |
| I-Gross-MD                                                        | EUR | 6,241                                                        | 633                          | 9.855                                       |
| S-Acc                                                             | EUR | 77,515,137                                                   | 7,898,575                    | 9.814                                       |
| Z-Acc                                                             | EUR | 96,173,586                                                   | 9,812,784                    | 9.801                                       |
| <b>Invesco Global Convertible Fund (USD)</b>                      |     |                                                              |                              |                                             |
| A (EUR Hgd)-AD                                                    | EUR | 101,565                                                      | 9,716                        | 10.475                                      |
| A-Acc                                                             | USD | 1,823,636                                                    | 148,351                      | 12.293                                      |
| A (EUR Hgd)-Acc                                                   | EUR | 3,421,960                                                    | 313,817                      | 10.927                                      |
| C-Acc                                                             | USD | 16,978,338                                                   | 1,342,953                    | 12.643                                      |
| E (EUR Hgd)-Acc                                                   | EUR | 505,071                                                      | 47,523                       | 10.650                                      |
| R (EUR Hgd)-Acc                                                   | EUR | 179,527                                                      | 17,063                       | 10.543                                      |
| Z-Acc                                                             | USD | 13,089                                                       | 1,100                        | 11.904                                      |
| <b>Invesco Global Flexible Bond Fund (USD)^</b>                   |     |                                                              |                              |                                             |
| A (EUR Hgd)-AD                                                    | EUR | 88,392                                                       | 10,600                       | 8.356                                       |
| A (EUR)-QD                                                        | EUR | 124,650                                                      | 11,987                       | 10.420                                      |
| A (EUR Hgd)-Gross-QD                                              | EUR | 1,453,777                                                    | 190,707                      | 7.639                                       |
| A-Acc                                                             | USD | 5,512,988                                                    | 498,114                      | 11.068                                      |
| A (EUR Hgd)-Acc                                                   | EUR | 4,097,455                                                    | 423,100                      | 9.704                                       |
| C (EUR Hgd)-Gross-AD                                              | EUR | 406,299                                                      | 51,568                       | 7.895                                       |
| C-Acc                                                             | USD | 25,755,132                                                   | 2,256,722                    | 11.413                                      |
| E (EUR)-Acc                                                       | EUR | 12,682,232                                                   | 1,068,715                    | 11.891                                      |
| I (AUD Hgd)-QD                                                    | AUD | 8,492                                                        | 1,407                        | 8.809                                       |
| R (EUR Hgd)-Acc                                                   | EUR | 8,115,920                                                    | 878,152                      | 9.261                                       |
| S (GBP Hgd)-Acc                                                   | GBP | 7,377                                                        | 717                          | 8.863                                       |
| Z-Acc                                                             | USD | 2,625,931                                                    | 228,172                      | 11.509                                      |
| Z (EUR Hgd)-Acc                                                   | EUR | 7,711                                                        | 856                          | 9.028                                       |
| Z (GBP Hgd)-Acc                                                   | GBP | 7,367                                                        | 717                          | 8.851                                       |
| <b>Invesco Global High Yield Short Term Bond Fund (USD)</b>       |     |                                                              |                              |                                             |
| A-Acc                                                             | USD | 458,566                                                      | 42,813                       | 10.711                                      |
| A (EUR Hgd)-Acc                                                   | EUR | 410,281                                                      | 42,344                       | 9.709                                       |
| C-Acc                                                             | USD | 11,396,191                                                   | 1,048,974                    | 10.864                                      |
| E-Acc                                                             | USD | 210,995                                                      | 19,928                       | 10.588                                      |
| R-Acc                                                             | USD | 222,449                                                      | 21,460                       | 10.366                                      |
| S (GBP Hgd)-Acc                                                   | GBP | 6,561                                                        | 575                          | 9.826                                       |
| Z-Acc                                                             | USD | 7,671                                                        | 700                          | 10.959                                      |
| <b>Invesco Global Investment Grade Corporate Bond Fund (USD)^</b> |     |                                                              |                              |                                             |
| A-AD                                                              | USD | 28,492,845                                                   | 2,532,627                    | 11.250                                      |
| A (EUR)-AD                                                        | EUR | 101,037                                                      | 7,678                        | 13.186                                      |
| A (EUR Hgd)-AD                                                    | EUR | 1,354,657                                                    | 160,270                      | 8.470                                       |
| A-MD                                                              | USD | 21,164,703                                                   | 1,901,305                    | 11.132                                      |
| A-Gross-MD                                                        | USD | 2,122,924                                                    | 239,086                      | 8.879                                       |
| A-MD1                                                             | USD | 47,214,219                                                   | 6,013,499                    | 7.851                                       |
| A (AUD Hgd)-MD1                                                   | AUD | 3,446,665                                                    | 576,604                      | 8.726                                       |
| A (HKD)-MD1                                                       | HKD | 40,633,946                                                   | 4,055,838                    | 78.629                                      |
| A (RMB Hgd)-MD1                                                   | CNH | 31,694,138                                                   | 2,757,506                    | 79.336                                      |
| A (SGD Hgd)-MD1                                                   | SGD | 8,610                                                        | 1,549                        | 7.773                                       |
| A-Acc                                                             | USD | 36,013,566                                                   | 3,189,266                    | 11.292                                      |
| A (CHF Hgd)-Acc                                                   | CHF | 422,518                                                      | 44,526                       | 9.300                                       |
| A (EUR Hgd)-Acc                                                   | EUR | 103,711,937                                                  | 10,795,133                   | 9.627                                       |
| A (HKD)-Acc                                                       | HKD | 6,038                                                        | 543                          | 87.275                                      |
| C-AD                                                              | USD | 3,038,470                                                    | 269,125                      | 11.290                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                               |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-------------------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund (USD)^ (continued)</b> |     |                                                              |                              |                                             |
| C-MD1                                                                         | USD | 6,311                                                        | 711                          | 8.878                                       |
| C-QD                                                                          | USD | 95,064,449                                                   | 10,384,429                   | 9.155                                       |
| C-Acc                                                                         | USD | 62,884,636                                                   | 5,477,264                    | 11.481                                      |
| C (CHF Hgd)-Acc                                                               | CHF | 7,339,090                                                    | 764,754                      | 9.405                                       |
| C (EUR Hgd)-Acc                                                               | EUR | 33,458,374                                                   | 3,344,636                    | 10.024                                      |
| C (GBP Hgd)-Acc                                                               | GBP | 2,011,911                                                    | 173,162                      | 10.002                                      |
| E (EUR Hgd)-MD                                                                | EUR | 28,792,269                                                   | 3,445,663                    | 8.373                                       |
| E-MD1                                                                         | USD | 6,187,907                                                    | 789,429                      | 7.839                                       |
| E (AUD Hgd)-MD1                                                               | AUD | 3,602,228                                                    | 669,854                      | 7.850                                       |
| E-Acc                                                                         | USD | 2,893,876                                                    | 333,169                      | 8.686                                       |
| E (EUR)-Acc                                                                   | EUR | 39,379,064                                                   | 2,570,364                    | 15.352                                      |
| E (EUR Hgd)-Acc                                                               | EUR | 946,665                                                      | 102,381                      | 9.266                                       |
| I (EUR)-MD                                                                    | EUR | 7,406,777                                                    | 697,150                      | 10.646                                      |
| I-MD1                                                                         | USD | 33,173                                                       | 3,722                        | 8.912                                       |
| I (HKD)-MD1                                                                   | HKD | 6,301                                                        | 553                          | 89.505                                      |
| I (RMB Hgd)-MD1                                                               | CNH | 5,832                                                        | 452                          | 89.089                                      |
| R-Acc                                                                         | USD | 3,437,618                                                    | 317,327                      | 10.833                                      |
| S (EUR Hgd)-AD                                                                | EUR | 27,938,306                                                   | 3,132,149                    | 8.938                                       |
| S-Acc                                                                         | USD | 126,850,288                                                  | 11,685,795                   | 10.855                                      |
| S (EUR Hgd)-Acc                                                               | EUR | 52,861,999                                                   | 5,679,924                    | 9.326                                       |
| S (SGD Hgd)-Acc                                                               | SGD | 18,843,600                                                   | 3,018,566                    | 8.727                                       |
| Z (EUR)-Gross-AD                                                              | EUR | 1,972,123                                                    | 193,020                      | 10.238                                      |
| Z (EUR Hgd)-Gross-AD                                                          | EUR | 14,344,794                                                   | 1,781,827                    | 8.067                                       |
| Z (GBP Hgd)-Gross-QD                                                          | GBP | 11,063,273                                                   | 1,113,310                    | 8.555                                       |
| Z-Acc                                                                         | USD | 20,784,837                                                   | 2,003,038                    | 10.377                                      |
| Z (CHF Hgd)-Acc                                                               | CHF | 6,551,294                                                    | 676,813                      | 9.487                                       |
| Z (EUR)-Acc                                                                   | EUR | 791,801                                                      | 71,773                       | 11.055                                      |
| Z (EUR Hgd)-Acc                                                               | EUR | 186,137,668                                                  | 19,345,352                   | 9.642                                       |
| Z (GBP Hgd)-Acc                                                               | GBP | 1,472,408                                                    | 132,032                      | 9.601                                       |
| <b>Invesco Global Total Return (EUR) Bond Fund (EUR)</b>                      |     |                                                              |                              |                                             |
| A-AD                                                                          | EUR | 30,689,291                                                   | 2,966,608                    | 10.345                                      |
| A-MD                                                                          | EUR | 117,957                                                      | 13,563                       | 8.697                                       |
| A-Acc                                                                         | EUR | 721,852,659                                                  | 51,866,855                   | 13.917                                      |
| A (CHF Hgd)-Acc                                                               | CHF | 1,228,173                                                    | 108,305                      | 11.091                                      |
| A (CZK Hgd)-Acc                                                               | CZK | 813,769                                                      | 68,512                       | 291.811                                     |
| A (SEK Hgd)-Acc                                                               | SEK | 8,284                                                        | 758                          | 116.698                                     |
| A (USD Hgd)-Acc                                                               | USD | 337,263                                                      | 27,890                       | 12.068                                      |
| B-Acc                                                                         | EUR | 13,494,979                                                   | 1,364,427                    | 9.891                                       |
| C (USD Hgd)-MD                                                                | USD | 498,559                                                      | 47,584                       | 10.456                                      |
| C-Acc                                                                         | EUR | 237,146,931                                                  | 16,144,292                   | 14.689                                      |
| C (CHF Hgd)-Acc                                                               | CHF | 192,015,623                                                  | 16,251,396                   | 11.556                                      |
| E-QD                                                                          | EUR | 94,107,494                                                   | 8,527,146                    | 11.036                                      |
| E-Acc                                                                         | EUR | 135,781,493                                                  | 10,052,658                   | 13.507                                      |
| I-MD                                                                          | EUR | 68,433,336                                                   | 6,927,111                    | 9.879                                       |
| I-Acc                                                                         | EUR | 6,393                                                        | 652                          | 9.807                                       |
| R-MD                                                                          | EUR | 43,557,852                                                   | 4,122,955                    | 10.565                                      |
| S-Acc                                                                         | EUR | 187,974,398                                                  | 19,010,361                   | 9.888                                       |
| S (CHF Hgd)-Acc                                                               | CHF | 23,655,706                                                   | 2,468,084                    | 9.374                                       |
| Z-AD                                                                          | EUR | 9,799,875                                                    | 973,682                      | 10.065                                      |
| Z-Acc                                                                         | EUR | 384,804,525                                                  | 36,947,656                   | 10.415                                      |
| Z (CHF Hgd)-Acc                                                               | CHF | 565,956                                                      | 55,195                       | 10.029                                      |
| <b>Invesco Global Unconstrained Bond Fund (GBP)</b>                           |     |                                                              |                              |                                             |
| A-Acc                                                                         | GBP | 874,368                                                      | 53,631                       | 16.303                                      |
| A (EUR Hgd)-Acc                                                               | EUR | 535,927                                                      | 35,026                       | 17.810                                      |
| C-Acc                                                                         | GBP | 3,210,066                                                    | 183,961                      | 17.450                                      |
| C (EUR Hgd)-Acc                                                               | EUR | 1,577,892                                                    | 96,533                       | 19.026                                      |
| E (EUR Hgd)-Acc                                                               | EUR | 606,221                                                      | 42,107                       | 16.758                                      |
| Z-Acc                                                                         | GBP | 4,737                                                        | 506                          | 9.352                                       |
| Z (EUR Hgd)-Acc                                                               | EUR | 22,860                                                       | 2,665                        | 9.984                                       |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                              |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|------------------------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco India Bond Fund (USD)</b>                                         |     |                                                              |                              |                                             |
| A (EUR)-AD                                                                   | EUR | 1,166,895                                                    | 135,833                      | 8.608                                       |
| A (EUR Hgd)-Gross-AD                                                         | EUR | 22,344,994                                                   | 3,794,951                    | 5.900                                       |
| A-MD                                                                         | USD | 31,744,172                                                   | 4,238,774                    | 7.489                                       |
| A-Gross-MD                                                                   | USD | 19,708,075                                                   | 2,888,088                    | 6.824                                       |
| A-MD1                                                                        | USD | 7,214,020                                                    | 1,083,052                    | 6.661                                       |
| A (SGD Hgd)-MD1                                                              | SGD | 480,130                                                      | 104,131                      | 6.446                                       |
| A-Acc                                                                        | USD | 47,168,201                                                   | 3,960,237                    | 11.910                                      |
| A (EUR Hgd)-Acc                                                              | EUR | 4,823,529                                                    | 494,522                      | 9.774                                       |
| A (HKD)-Acc                                                                  | HKD | 90,398                                                       | 5,884                        | 120.583                                     |
| C-Gross-MD                                                                   | USD | 338,840                                                      | 45,010                       | 7.528                                       |
| C-Acc                                                                        | USD | 1,726,133                                                    | 138,409                      | 12.471                                      |
| C (EUR)-Acc                                                                  | EUR | 1,263,824                                                    | 107,301                      | 11.803                                      |
| C (EUR Hgd)-Acc                                                              | EUR | 632,415                                                      | 70,000                       | 9.053                                       |
| E (EUR Hgd)-Gross-MD                                                         | EUR | 52,651,625                                                   | 9,270,420                    | 5.691                                       |
| E (EUR)-Acc                                                                  | EUR | 3,584,765                                                    | 332,894                      | 10.791                                      |
| I-MD                                                                         | USD | 19,540,944                                                   | 2,145,620                    | 9.107                                       |
| R (EUR Hgd)-Gross-MD                                                         | EUR | 44,047,576                                                   | 7,889,400                    | 5.595                                       |
| R (EUR)-Acc                                                                  | EUR | 3,789,537                                                    | 355,666                      | 10.677                                      |
| S-Acc                                                                        | USD | 7,415                                                        | 700                          | 10.593                                      |
| Z-Gross-MD                                                                   | USD | 1,256,842                                                    | 165,529                      | 7.593                                       |
| Z (GBP Hgd)-Gross-QD                                                         | GBP | 147,830                                                      | 17,698                       | 7.191                                       |
| Z-Acc                                                                        | USD | 58,073,435                                                   | 4,802,541                    | 12.092                                      |
| Z (EUR)-Acc                                                                  | EUR | 5,362,298                                                    | 411,857                      | 13.047                                      |
| Z (EUR Hgd)-Acc                                                              | EUR | 9,558                                                        | 1,000                        | 9.578                                       |
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)***</b> |     |                                                              |                              |                                             |
| A-Acc                                                                        | USD | 6,800                                                        | 700                          | 9.714                                       |
| A (EUR Hgd)-Acc                                                              | EUR | 8,989                                                        | 934                          | 9.645                                       |
| C-Acc                                                                        | USD | 14,493,669                                                   | 1,490,900                    | 9.721                                       |
| C (EUR Hgd)-Acc                                                              | EUR | 8,994                                                        | 934                          | 9.651                                       |
| I (GBP Hgd)-Acc                                                              | GBP | 14,644                                                       | 1,299                        | 9.707                                       |
| S-Acc                                                                        | USD | 6,811                                                        | 700                          | 9.730                                       |
| S (EUR Hgd)-Acc                                                              | EUR | 9,001                                                        | 934                          | 9.659                                       |
| S (GBP Hgd)-Acc                                                              | GBP | 8,971                                                        | 796                          | 9.697                                       |
| Z-Acc                                                                        | USD | 6,809                                                        | 700                          | 9.728                                       |
| Z (EUR Hgd)-Acc                                                              | EUR | 8,999                                                        | 934                          | 9.657                                       |
| Z (GBP Hgd)-Acc                                                              | GBP | 8,969                                                        | 796                          | 9.695                                       |
| <b>Invesco Real Return (EUR) Bond Fund (EUR)</b>                             |     |                                                              |                              |                                             |
| A-Acc                                                                        | EUR | 16,949,997                                                   | 1,054,010                    | 16.081                                      |
| C-Acc                                                                        | EUR | 1,924,745                                                    | 111,816                      | 17.213                                      |
| C (GBP Hgd)-Acc                                                              | GBP | 4,101                                                        | 332                          | 10.599                                      |
| E-Acc                                                                        | EUR | 9,866,011                                                    | 633,831                      | 15.566                                      |
| R-Acc                                                                        | EUR | 8,763,809                                                    | 846,862                      | 10.349                                      |
| Z-Acc                                                                        | EUR | 1,486,605                                                    | 143,238                      | 10.379                                      |
| Z (GBP Hgd)-Acc                                                              | GBP | 10,071                                                       | 813                          | 10.639                                      |
| <b>Invesco Sterling Bond Fund (GBP)</b>                                      |     |                                                              |                              |                                             |
| A-QD                                                                         | GBP | 30,344,446                                                   | 12,495,845                   | 2.428                                       |
| A (EUR Hgd)-QD                                                               | EUR | 771,314                                                      | 99,550                       | 9.019                                       |
| A-Acc                                                                        | GBP | 71,052,041                                                   | 14,950,334                   | 4.753                                       |
| C-QD                                                                         | GBP | 14,903,922                                                   | 1,553,728                    | 9.592                                       |
| C-Acc                                                                        | GBP | 58,585,376                                                   | 11,695,157                   | 5.009                                       |
| S-QD                                                                         | GBP | 131,730,003                                                  | 14,662,989                   | 8.984                                       |
| S-Acc                                                                        | GBP | 11,062,494                                                   | 1,185,929                    | 9.328                                       |
| T1-QD                                                                        | GBP | 66,539                                                       | 7,705                        | 8.636                                       |
| T1-Acc                                                                       | GBP | 4,361                                                        | 493                          | 8.846                                       |
| Z-QD                                                                         | GBP | 195,351,352                                                  | 20,408,363                   | 9.572                                       |
| Z-Acc                                                                        | GBP | 32,254,604                                                   | 2,543,958                    | 12.679                                      |

\*\*\*Invesco Net Zero Global Investment Grade Corporate Bond Fund launched on 1 June 2022.



# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                             |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Sustainable China Bond Fund (USD)***</b>         |     |                                                              |                              |                                             |
| A-MD1                                                       | USD | 6,820                                                        | 705                          | 9.677                                       |
| A (HKD)-MD1                                                 | HKD | 6,785                                                        | 551                          | 96.735                                      |
| A (SGD Hgd)-MD1                                             | SGD | 9,659                                                        | 1,396                        | 9.673                                       |
| A-Acc                                                       | USD | 6,819                                                        | 700                          | 9.742                                       |
| C-Acc                                                       | USD | 24,344,364                                                   | 2,496,200                    | 9.753                                       |
| Z-Acc                                                       | USD | 6,831                                                        | 700                          | 9.758                                       |
| <b>Invesco Sustainable Global High Income Fund (USD)^ *</b> |     |                                                              |                              |                                             |
| A (EUR)-AD                                                  | EUR | 2,369,536                                                    | 235,467                      | 10.084                                      |
| A (EUR Hgd)-AD                                              | EUR | 1,452,910                                                    | 211,490                      | 6.884                                       |
| A-MD                                                        | USD | 70,242,258                                                   | 7,214,401                    | 9.736                                       |
| A (EUR Hgd)-MD                                              | EUR | 11,998,091                                                   | 1,791,090                    | 6.713                                       |
| A (HKD)-MD                                                  | HKD | 2,988,175                                                    | 292,132                      | 80.279                                      |
| A (AUD Hgd)-MD1                                             | AUD | 259,403                                                      | 59,874                       | 6.324                                       |
| A-SD                                                        | USD | 66,756,639                                                   | 6,405,583                    | 10.422                                      |
| A (CHF Hgd)-Acc                                             | CHF | 57,897                                                       | 5,303                        | 10.700                                      |
| A (EUR Hgd)-Acc                                             | EUR | 5,768,330                                                    | 287,788                      | 20.085                                      |
| A (SEK Hgd)-Acc                                             | SEK | 47,306                                                       | 4,531                        | 111.730                                     |
| B-SD                                                        | USD | 14,709                                                       | 1,548                        | 9.504                                       |
| C-MD1                                                       | USD | 6,521                                                        | 717                          | 9.100                                       |
| C-SD                                                        | USD | 29,591,522                                                   | 2,727,800                    | 10.848                                      |
| C-Acc                                                       | USD | 3,592,667                                                    | 156,326                      | 22.982                                      |
| C (EUR Hgd)-Acc                                             | EUR | 925,055                                                      | 43,153                       | 21.481                                      |
| I (EUR)-SD                                                  | EUR | 6,792                                                        | 682                          | 9.981                                       |
| I (EUR Hgd)-SD                                              | EUR | 6,636                                                        | 682                          | 9.751                                       |
| R-Acc                                                       | USD | 7,183                                                        | 700                          | 10.261                                      |
| Z (EUR Hgd)-AD                                              | EUR | 9,354                                                        | 1,331                        | 7.040                                       |
| Z-SD                                                        | USD | 393,563                                                      | 47,748                       | 8.242                                       |
| Z (EUR Hgd)-Acc                                             | EUR | 91,085                                                       | 9,413                        | 9.697                                       |
| <b>Invesco Sustainable Multi-Sector Credit Fund (EUR)*</b>  |     |                                                              |                              |                                             |
| A-AD                                                        | EUR | 2,100,796                                                    | 260,440                      | 8.066                                       |
| A-QD                                                        | EUR | 2,244,778                                                    | 280,747                      | 7.996                                       |
| A-Acc                                                       | EUR | 10,523,446                                                   | 3,618,015                    | 2.909                                       |
| C (USD Hgd)-QD                                              | USD | 346,556                                                      | 35,596                       | 9.716                                       |
| C-Acc                                                       | EUR | 134,377                                                      | 42,819                       | 3.138                                       |
| C (GBP Hgd)-Acc                                             | GBP | 3,791                                                        | 335                          | 9.730                                       |
| C (USD Hgd)-Acc                                             | USD | 82,846                                                       | 7,012                        | 11.790                                      |
| E-QD                                                        | EUR | 1,890,143                                                    | 236,548                      | 7.991                                       |
| E-Acc                                                       | EUR | 5,655,141                                                    | 2,032,537                    | 2.782                                       |
| I-Acc                                                       | EUR | 11,418,075                                                   | 3,380,054                    | 3.378                                       |
| I (GBP Hgd)-Acc                                             | GBP | 23,969,359                                                   | 1,997,238                    | 10.310                                      |
| R-Acc                                                       | EUR | 2,826,082                                                    | 299,168                      | 9.446                                       |
| S-AD                                                        | EUR | 6,425                                                        | 805                          | 7.985                                       |
| S (GBP Hgd)-QD                                              | GBP | 11,487,178                                                   | 1,118,972                    | 8.819                                       |
| S (GBP Hgd)-Acc                                             | GBP | 15,093,005                                                   | 1,319,875                    | 9.824                                       |
| Z-Acc                                                       | EUR | 1,600,256                                                    | 169,718                      | 9.429                                       |
| Z (GBP Hgd)-Acc                                             | GBP | 5,589                                                        | 497                          | 9.662                                       |
| <b>Invesco UK Investment Grade Bond Fund (GBP)</b>          |     |                                                              |                              |                                             |
| A-QD                                                        | GBP | 39,200,728                                                   | 44,808,246                   | 0.875                                       |
| C-QD                                                        | GBP | 1,331,279                                                    | 141,677                      | 9.397                                       |
| C-Acc                                                       | GBP | 11,968                                                       | 1,324                        | 9.037                                       |
| Z-QD                                                        | GBP | 827,614                                                      | 85,561                       | 9.673                                       |
| Z-Acc                                                       | GBP | 18,887                                                       | 2,151                        | 8.779                                       |
| <b>Invesco USD Ultra-Short Term Debt Fund (USD)</b>         |     |                                                              |                              |                                             |
| A-Acc                                                       | USD | 52,935,561                                                   | 571,638                      | 92.603                                      |
| C-Acc                                                       | USD | 65,496,135                                                   | 676,591                      | 96.803                                      |
| E-Acc                                                       | USD | 6,412,788                                                    | 623,662                      | 10.282                                      |

\*\*\*Invesco Sustainable China Bond Fund launched on 13 May 2022.

\*Effective 29 April 2022, Invesco Global High Income Fund changed its name to Invesco Sustainable Global High Income Fund.

\*Effective 29 April 2022, Invesco Active Multi-Sector Credit Fund changed its name to Invesco Sustainable Multi-Sector Credit Fund.

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                                 |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-----------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco USD Ultra-Short Term Debt Fund (USD) (continued)</b> |     |                                                              |                              |                                             |
| I-Gross-MD                                                      | USD | 7,309                                                        | 738                          | 9.907                                       |
| Z-Acc                                                           | USD | 314,080                                                      | 29,806                       | 10.538                                      |
| <b>Invesco US High Yield Bond Fund (USD)</b>                    |     |                                                              |                              |                                             |
| A (EUR Hgd)-AD                                                  | EUR | 2,243,725                                                    | 312,878                      | 7.186                                       |
| A-MD                                                            | USD | 17,113,290                                                   | 2,262,027                    | 7.565                                       |
| A (HKD)-MD                                                      | HKD | 99,852                                                       | 9,400                        | 83.369                                      |
| A-Acc                                                           | USD | 2,399,294                                                    | 180,665                      | 13.280                                      |
| A (EUR Hgd)-Acc                                                 | EUR | 623,685                                                      | 54,214                       | 11.528                                      |
| C-MD                                                            | USD | 271,792                                                      | 32,737                       | 8.302                                       |
| C-Acc                                                           | USD | 10,968                                                       | 862                          | 12.724                                      |
| C (GBP Hgd)-Acc                                                 | GBP | 7,413                                                        | 704                          | 9.061                                       |
| E (EUR)-Acc                                                     | EUR | 1,543,417                                                    | 97,879                       | 15.801                                      |
| R-Acc                                                           | USD | 2,760,119                                                    | 223,170                      | 12.368                                      |
| Z-Acc                                                           | USD | 7,465                                                        | 700                          | 10.665                                      |
| <b>Invesco US Investment Grade Corporate Bond Fund (USD)</b>    |     |                                                              |                              |                                             |
| A (EUR Hgd)-AD                                                  | EUR | 929,824                                                      | 107,254                      | 8.687                                       |
| A-Acc                                                           | USD | 1,590,553                                                    | 141,905                      | 11.209                                      |
| A (EUR Hgd)-Acc                                                 | EUR | 1,354,636                                                    | 136,428                      | 9.950                                       |
| C-Acc                                                           | USD | 23,477,263                                                   | 2,057,160                    | 11.412                                      |
| C (GBP Hgd)-Acc                                                 | GBP | 881,683                                                      | 75,551                       | 10.046                                      |
| E (EUR)-Acc                                                     | EUR | 470,675                                                      | 38,671                       | 12.196                                      |
| E (EUR Hgd)-Acc                                                 | EUR | 869,889                                                      | 89,625                       | 9.726                                       |
| R-Acc                                                           | USD | 1,023,588                                                    | 94,977                       | 10.777                                      |
| R (EUR Hgd)-Acc                                                 | EUR | 369,132                                                      | 40,334                       | 9.171                                       |
| S (EUR Hgd)-AD                                                  | EUR | 95,351                                                       | 10,970                       | 8.710                                       |
| Z-Acc                                                           | USD | 3,819,601                                                    | 331,777                      | 11.513                                      |
| Z (GBP Hgd)-Acc                                                 | GBP | 13,594                                                       | 1,174                        | 9.966                                       |
| <b>Invesco Asia Asset Allocation Fund (USD)</b>                 |     |                                                              |                              |                                             |
| A (EUR)-AD                                                      | EUR | 2,138,112                                                    | 233,334                      | 9.182                                       |
| A (EUR Hgd)-AD                                                  | EUR | 551,451                                                      | 94,145                       | 5.870                                       |
| A-MD                                                            | USD | 4,274,013                                                    | 585,569                      | 7.299                                       |
| A-Fix-MD                                                        | USD | 121,488                                                      | 16,000                       | 7.593                                       |
| A (HKD)-MD                                                      | HKD | 642,972                                                      | 73,628                       | 68.537                                      |
| A (RMB Hgd)-MD                                                  | CNH | 121,608                                                      | 9,891                        | 84.865                                      |
| A-MD1                                                           | USD | 15,354,345                                                   | 2,629,959                    | 5.838                                       |
| A (AUD Hgd)-MD1                                                 | AUD | 2,965,776                                                    | 882,215                      | 4.907                                       |
| A (CAD Hgd)-MD1                                                 | CAD | 982,565                                                      | 251,569                      | 5.122                                       |
| A (HKD)-MD1                                                     | HKD | 2,131,524                                                    | 230,754                      | 72.496                                      |
| A (NZD Hgd)-MD1                                                 | NZD | 547,889                                                      | 181,406                      | 4.937                                       |
| A-QD                                                            | USD | 37,185,084                                                   | 3,253,696                    | 11.429                                      |
| A (HKD)-QD                                                      | HKD | 19,089,869                                                   | 1,663,385                    | 90.071                                      |
| A-Acc                                                           | USD | 84,288,535                                                   | 3,920,679                    | 21.498                                      |
| A (CZK Hgd)-Acc                                                 | CZK | 11,456                                                       | 1,073                        | 262.928                                     |
| A (EUR Hgd)-Acc                                                 | EUR | 5,299,751                                                    | 496,486                      | 10.697                                      |
| C-MD                                                            | USD | 234,315                                                      | 28,595                       | 8.194                                       |
| C-Acc                                                           | USD | 3,598,160                                                    | 153,465                      | 23.446                                      |
| C (EUR Hgd)-Acc                                                 | EUR | 1,092,096                                                    | 73,581                       | 14.873                                      |
| E (EUR)-Acc                                                     | EUR | 25,234,841                                                   | 1,532,139                    | 16.504                                      |
| I-MD1                                                           | USD | 33,019                                                       | 3,868                        | 8.537                                       |
| I (HKD)-MD1                                                     | HKD | 6,056                                                        | 555                          | 85.696                                      |
| I (RMB Hgd)-MD1                                                 | CNH | 5,605                                                        | 454                          | 85.280                                      |
| R-Acc                                                           | USD | 4,425,707                                                    | 473,969                      | 9.338                                       |
| S-Acc                                                           | USD | 6,165                                                        | 700                          | 8.807                                       |
| S (EUR Hgd)-Acc                                                 | EUR | 6,653                                                        | 850                          | 7.845                                       |
| Z-Acc                                                           | USD | 4,027,076                                                    | 468,552                      | 8.595                                       |
| Z (EUR Hgd)-Acc                                                 | EUR | 3,238,258                                                    | 376,282                      | 8.624                                       |
| <b>Invesco Global Income Fund (EUR)</b>                         |     |                                                              |                              |                                             |
| A-Gross-AD                                                      | EUR | 22,859,243                                                   | 2,394,611                    | 9.546                                       |
| A (CZK Hgd)-Gross-AD                                            | CZK | 37,125                                                       | 2,998                        | 304.259                                     |
| A (AUD Hgd)-MD1                                                 | AUD | 10,938                                                       | 1,671                        | 9.533                                       |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                     |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|-----------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Global Income Fund (EUR) (continued)</b> |     |                                                              |                              |                                             |
| A (SGD Hgd)-MD1                                     | SGD | 10,648                                                       | 1,525                        | 9.743                                       |
| A (USD Hgd)-MD1                                     | USD | 939,646                                                      | 97,301                       | 9.637                                       |
| A-Gross-QD                                          | EUR | 247,865,869                                                  | 26,238,616                   | 9.447                                       |
| A (USD Hgd)-Gross-QD                                | USD | 6,882,484                                                    | 642,689                      | 10.687                                      |
| A-Acc                                               | EUR | 328,950,912                                                  | 25,494,854                   | 12.903                                      |
| A (AUD Hgd)-Acc                                     | AUD | 10,945                                                       | 1,513                        | 10.539                                      |
| A (CHF Hgd)-Acc                                     | CHF | 717,719                                                      | 65,241                       | 10.760                                      |
| A (CZK Hgd)-Acc                                     | CZK | 208,710                                                      | 14,995                       | 341.939                                     |
| A (SGD Hgd)-Acc                                     | SGD | 10,657                                                       | 1,384                        | 10.742                                      |
| A (USD Hgd)-Acc                                     | USD | 10,491,609                                                   | 718,832                      | 14.565                                      |
| C (USD Hgd)-QD                                      | USD | 369,032                                                      | 30,980                       | 11.887                                      |
| C-Acc                                               | EUR | 17,231,340                                                   | 1,282,648                    | 13.434                                      |
| C (USD Hgd)-Acc                                     | USD | 613,402                                                      | 40,348                       | 15.171                                      |
| E-Gross-QD                                          | EUR | 242,934,252                                                  | 26,744,943                   | 9.083                                       |
| E-Acc                                               | EUR | 400,144,508                                                  | 32,250,319                   | 12.407                                      |
| I-Gross-QD                                          | EUR | 6,827                                                        | 697                          | 9.789                                       |
| R-Gross-QD                                          | EUR | 118,308,696                                                  | 13,230,084                   | 8.942                                       |
| R-Acc                                               | EUR | 16,008,722                                                   | 1,524,876                    | 10.498                                      |
| R (USD Hgd)-Acc                                     | USD | 2,712,781                                                    | 233,583                      | 11.590                                      |
| S-Gross-QD                                          | EUR | 6,901                                                        | 707                          | 9.757                                       |
| S-Acc                                               | EUR | 337,760                                                      | 30,620                       | 11.031                                      |
| Z-Gross-AD                                          | EUR | 9,943,297                                                    | 985,134                      | 10.093                                      |
| Z (AUD Hgd)-MD1                                     | AUD | 11,138                                                       | 1,670                        | 9.716                                       |
| Z (SGD Hgd)-MD1                                     | SGD | 10,844                                                       | 1,523                        | 9.931                                       |
| Z (USD Hgd)-MD1                                     | USD | 481,448                                                      | 48,893                       | 9.827                                       |
| Z-Acc                                               | EUR | 62,355,767                                                   | 5,621,085                    | 11.093                                      |
| Z (AUD Hgd)-Acc                                     | AUD | 11,145                                                       | 1,513                        | 10.731                                      |
| Z (CHF Hgd)-Acc                                     | CHF | 11,343                                                       | 1,002                        | 11.067                                      |
| Z (SGD Hgd)-Acc                                     | SGD | 10,853                                                       | 1,384                        | 10.939                                      |
| Z (USD Hgd)-Acc                                     | USD | 11,090                                                       | 1,000                        | 11.067                                      |
| <b>Invesco Pan European High Income Fund (EUR)</b>  |     |                                                              |                              |                                             |
| A-AD                                                | EUR | 53,633,177                                                   | 4,193,497                    | 12.790                                      |
| A-MD1                                               | EUR | 165,754,673                                                  | 21,105,337                   | 7.854                                       |
| A (AUD Hgd)-MD1                                     | AUD | 2,996,187                                                    | 548,008                      | 7.965                                       |
| A (CAD Hgd)-MD1                                     | CAD | 1,059,789                                                    | 167,810                      | 8.265                                       |
| A (HKD Hgd)-MD1                                     | HKD | 4,637                                                        | 450                          | 80.728                                      |
| A (NZD Hgd)-MD1                                     | NZD | 584,846                                                      | 118,895                      | 8.024                                       |
| A (USD Hgd)-MD1                                     | USD | 107,650,085                                                  | 12,385,802                   | 8.673                                       |
| A-QD                                                | EUR | 1,108,263,740                                                | 83,419,248                   | 13.285                                      |
| A-Gross-QD                                          | EUR | 8,286,177                                                    | 964,722                      | 8.589                                       |
| A-Acc                                               | EUR | 2,054,889,254                                                | 92,199,447                   | 22.287                                      |
| A (CHF Hgd)-Acc                                     | CHF | 35,292,597                                                   | 3,044,023                    | 11.340                                      |
| A (CZK Hgd)-Acc                                     | CZK | 377,346                                                      | 28,687                       | 323.161                                     |
| A (USD Hgd)-Acc                                     | USD | 32,238,487                                                   | 2,428,639                    | 13.247                                      |
| B-Acc                                               | EUR | 109,219,853                                                  | 10,046,814                   | 10.871                                      |
| C (CHF Hgd)-Gross-AD                                | CHF | 1,002,352                                                    | 112,254                      | 8.733                                       |
| C-Gross-QD                                          | EUR | 13,112,632                                                   | 1,534,179                    | 8.547                                       |
| C-Acc                                               | EUR | 404,971,669                                                  | 16,866,002                   | 24.011                                      |
| C (CHF Hgd)-Acc                                     | CHF | 458,806                                                      | 39,883                       | 11.251                                      |
| C (USD Hgd)-Acc                                     | USD | 1,324,133                                                    | 101,112                      | 13.069                                      |
| E-Acc                                               | EUR | 1,380,178,523                                                | 67,339,033                   | 20.496                                      |
| I-MD                                                | EUR | 6,998                                                        | 685                          | 10.213                                      |
| I-Acc                                               | EUR | 6,375                                                        | 652                          | 9.780                                       |
| R-Acc                                               | EUR | 563,570,548                                                  | 37,329,565                   | 15.097                                      |
| R (USD Hgd)-Acc                                     | USD | 1,620,520                                                    | 148,589                      | 10.884                                      |
| S-Acc                                               | EUR | 36,750,386                                                   | 3,485,099                    | 10.545                                      |
| Z-AD                                                | EUR | 11,115,160                                                   | 1,016,037                    | 10.940                                      |
| Z (GBP Hgd)-AD                                      | GBP | 182,789                                                      | 14,337                       | 10.953                                      |
| Z-QD                                                | EUR | 9,581,740                                                    | 1,052,900                    | 9.100                                       |
| Z-Acc                                               | EUR | 481,495,822                                                  | 45,121,790                   | 10.671                                      |
| Z (USD Hgd)-Acc                                     | USD | 455,332                                                      | 34,453                       | 13.189                                      |

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                    |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|----------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Sustainable Allocation Fund (EUR)**</b> |     |                                                              |                              |                                             |
| A-AD                                               | EUR | 1,259,312                                                    | 115,631                      | 10.891                                      |
| A-MD1                                              | EUR | 5,741                                                        | 636                          | 9.032                                       |
| A (HKD Hgd)-MD1                                    | HKD | 9,236                                                        | 796                          | 90.818                                      |
| A (USD Hgd)-MD1                                    | USD | 9,381                                                        | 1,027                        | 9.120                                       |
| A-Acc                                              | EUR | 20,642,828                                                   | 1,894,867                    | 10.894                                      |
| A (USD Hgd)-Acc                                    | USD | 9,380                                                        | 1,000                        | 9.360                                       |
| C-Acc                                              | EUR | 23,692,959                                                   | 2,129,842                    | 11.124                                      |
| E-Acc                                              | EUR | 4,958,607                                                    | 463,305                      | 10.703                                      |
| R-Acc                                              | EUR | 1,888,355                                                    | 179,156                      | 10.540                                      |
| S-Acc                                              | EUR | 5,766                                                        | 622                          | 9.265                                       |
| Z-Acc                                              | EUR | 5,074,696                                                    | 453,215                      | 11.197                                      |
| <b>Invesco Balanced-Risk Allocation Fund (EUR)</b> |     |                                                              |                              |                                             |
| A-AD                                               | EUR | 158,087,789                                                  | 8,957,044                    | 17.650                                      |
| A-Acc                                              | EUR | 436,795,872                                                  | 24,765,073                   | 17.638                                      |
| A (CHF Hgd)-Acc                                    | CHF | 2,630,177                                                    | 217,557                      | 11.824                                      |
| A (GBP Hgd)-Acc                                    | GBP | 218,185                                                      | 16,373                       | 11.449                                      |
| A (SEK Hgd)-Acc                                    | SEK | 33,036                                                       | 2,871                        | 122.912                                     |
| A (USD Hgd)-Acc                                    | USD | 57,424,092                                                   | 2,152,498                    | 26.623                                      |
| C-Acc                                              | EUR | 141,317,646                                                  | 7,408,513                    | 19.075                                      |
| C (CHF Hgd)-Acc                                    | CHF | 2,077,184                                                    | 163,064                      | 12.459                                      |
| C (GBP Hgd)-Acc                                    | GBP | 10,168,192                                                   | 490,400                      | 17.813                                      |
| C (JPY Hgd)-Acc                                    | JPY | 64,699,696                                                   | 6,744,272                    | 1,327.797                                   |
| C (USD Hgd)-Acc                                    | USD | 15,956,698                                                   | 553,593                      | 28.764                                      |
| E-Acc                                              | EUR | 210,359,292                                                  | 12,728,717                   | 16.526                                      |
| I (AUD Hgd)-AD                                     | AUD | 6,652                                                        | 995                          | 9.744                                       |
| I-Acc                                              | EUR | 6,187                                                        | 652                          | 9.490                                       |
| PI1-Acc                                            | EUR | 793,631                                                      | 67,864                       | 11.694                                      |
| PI1 (CHF Hgd)-Acc                                  | CHF | 4,281                                                        | 367                          | 11.409                                      |
| PI1 (GBP Hgd)-Acc                                  | GBP | 4,399                                                        | 310                          | 12.174                                      |
| PI1 (JPY Hgd)-Acc                                  | JPY | 9,841                                                        | 115                          | 11,876.180                                  |
| PI1 (USD Hgd)-Acc                                  | USD | 254,803,443                                                  | 19,535,710                   | 13.016                                      |
| R-Acc                                              | EUR | 83,969,420                                                   | 6,210,441                    | 13.521                                      |
| R (USD Hgd)-Acc                                    | USD | 1,084,806                                                    | 93,084                       | 11.630                                      |
| S-Acc                                              | EUR | 10,755,288                                                   | 839,500                      | 12.812                                      |
| S (SGD Hgd)-Acc                                    | SGD | 11,950                                                       | 1,218                        | 13.689                                      |
| S (USD Hgd)-Acc                                    | USD | 17,997,685                                                   | 1,269,107                    | 14.152                                      |
| Z-AD                                               | EUR | 8,456,298                                                    | 753,197                      | 11.227                                      |
| Z-Acc                                              | EUR | 161,976,589                                                  | 12,156,076                   | 13.325                                      |
| Z (CHF Hgd)-Acc                                    | CHF | 1,684,832                                                    | 149,456                      | 11.026                                      |
| Z (GBP Hgd)-Acc                                    | GBP | 1,446,312                                                    | 88,158                       | 14.094                                      |
| Z (HKD Hgd)-Acc                                    | HKD | 12,205                                                       | 779                          | 122.775                                     |
| Z (SGD Hgd)-Acc                                    | SGD | 12,256                                                       | 1,410                        | 12.130                                      |
| Z (USD Hgd)-Acc                                    | USD | 90,476,854                                                   | 5,965,497                    | 15.135                                      |
| <b>Invesco Balanced-Risk Select Fund (EUR)</b>     |     |                                                              |                              |                                             |
| A-AD                                               | EUR | 110,449,639                                                  | 9,985,163                    | 11.061                                      |
| A-Acc                                              | EUR | 115,586,274                                                  | 10,451,500                   | 11.059                                      |
| A (CZK Hgd)-Acc                                    | CZK | 11,718                                                       | 1,067                        | 269.893                                     |
| A (USD Hgd)-Acc                                    | USD | 16,614,795                                                   | 1,322,125                    | 12.541                                      |
| C-Acc                                              | EUR | 59,207                                                       | 5,100                        | 11.609                                      |
| E-Acc                                              | EUR | 2,254,457                                                    | 215,143                      | 10.479                                      |
| R-Acc                                              | EUR | 6,111,257                                                    | 584,116                      | 10.462                                      |
| Z-Acc                                              | EUR | 227,968                                                      | 19,475                       | 11.705                                      |
| <b>Invesco Global Targeted Returns Fund (EUR)</b>  |     |                                                              |                              |                                             |
| A-AD                                               | EUR | 14,324,666                                                   | 1,610,124                    | 8.897                                       |
| A-Acc                                              | EUR | 42,348,355                                                   | 4,503,551                    | 9.403                                       |
| A (CHF Hgd)-Acc                                    | CHF | 948,538                                                      | 103,589                      | 8.956                                       |
| A (GBP Hgd)-Acc                                    | GBP | 268,429                                                      | 24,186                       | 9.535                                       |
| A (SEK Hgd)-Acc                                    | SEK | 11,913                                                       | 1,465                        | 86.825                                      |

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

# Invesco Funds

Net Asset Values for the period ended 31 August 2022

|                                                               |     | 31 August 2022<br>Total NAV in<br>sub-fund currency<br>Total | Number of Shares<br>in issue | NAV per Share<br>in Share class<br>currency |
|---------------------------------------------------------------|-----|--------------------------------------------------------------|------------------------------|---------------------------------------------|
| <b>Invesco Global Targeted Returns Fund (EUR) (continued)</b> |     |                                                              |                              |                                             |
| A (USD Hgd)-Acc                                               | USD | 2,196,518                                                    | 207,872                      | 10.545                                      |
| B-Acc                                                         | EUR | 889,566                                                      | 107,064                      | 8.309                                       |
| C-AD                                                          | EUR | 5,764                                                        | 704                          | 8.190                                       |
| C-Acc                                                         | EUR | 80,775,080                                                   | 8,253,466                    | 9.787                                       |
| C (AUD Hgd)-Acc                                               | AUD | 7,362                                                        | 1,076                        | 9.964                                       |
| C (CHF Hgd)-Acc                                               | CHF | 910,743                                                      | 105,500                      | 8.443                                       |
| C (GBP Hgd)-Acc                                               | GBP | 697,793                                                      | 60,494                       | 9.910                                       |
| C (USD Hgd)-Acc                                               | USD | 1,158,239                                                    | 110,632                      | 10.448                                      |
| E-Acc                                                         | EUR | 32,700,122                                                   | 3,652,758                    | 8.952                                       |
| I (AUD Hgd)-Gross-AD                                          | AUD | 134,246,459                                                  | 22,398,059                   | 8.731                                       |
| I (CAD Hgd)-AD                                                | CAD | 86,262,671                                                   | 12,715,375                   | 8.879                                       |
| R-Acc                                                         | EUR | 23,848,918                                                   | 2,685,100                    | 8.882                                       |
| R (USD Hgd)-Acc                                               | USD | 94,307                                                       | 10,795                       | 8.718                                       |
| S-Acc                                                         | EUR | 24,944,707                                                   | 2,780,598                    | 8.971                                       |
| S (USD Hgd)-Acc                                               | USD | 32,059,399                                                   | 3,179,718                    | 10.062                                      |
| Z-AD                                                          | EUR | 856,979                                                      | 107,501                      | 7.972                                       |
| Z-Acc                                                         | EUR | 27,740,571                                                   | 2,792,491                    | 9.934                                       |
| Z (CHF Hgd)-Acc                                               | CHF | 29,730                                                       | 3,413                        | 8.519                                       |
| Z (GBP Hgd)-Acc                                               | GBP | 6,602,467                                                    | 600,630                      | 9.444                                       |
| Z (USD Hgd)-Acc                                               | USD | 4,577,466                                                    | 456,742                      | 10.001                                      |
| <b>Invesco Global Targeted Returns Select Fund (EUR)^</b>     |     |                                                              |                              |                                             |
| A-AD                                                          | EUR | 3,842,580                                                    | 473,675                      | 8.112                                       |
| A (USD Hgd)-AD                                                | USD | 159,987                                                      | 17,763                       | 8.988                                       |
| A-Acc                                                         | EUR | 613,042                                                      | 72,739                       | 8.428                                       |
| C-Acc                                                         | EUR | 5,770                                                        | 663                          | 8.708                                       |
| C (JPY Hgd)-Acc                                               | JPY | 39,225,697                                                   | 615,602                      | 8,819.322                                   |
| E-Acc                                                         | EUR | 127,953                                                      | 15,935                       | 8.030                                       |
| I (JPY Hgd)-Acc                                               | JPY | 43,639,922                                                   | 643,708                      | 9,383.385                                   |
| R-Acc                                                         | EUR | 183,629                                                      | 23,014                       | 7.979                                       |
| S-AD                                                          | EUR | 43,302,989                                                   | 5,350,761                    | 8.093                                       |
| S-Acc                                                         | EUR | 5,882                                                        | 662                          | 8.886                                       |
| S (JPY Hgd)-Acc                                               | JPY | 4,558,187                                                    | 72,038                       | 8,757.741                                   |
| Z-Acc                                                         | EUR | 5,847                                                        | 662                          | 8.834                                       |
| <b>Invesco Macro Allocation Strategy Fund (EUR)^</b>          |     |                                                              |                              |                                             |
| A-AD                                                          | EUR | 645,555                                                      | 67,054                       | 9.627                                       |
| A-Acc                                                         | EUR | 13,256,585                                                   | 1,241,934                    | 10.674                                      |
| A (CHF Hgd)-Acc                                               | CHF | 88,884                                                       | 8,441                        | 10.299                                      |
| A (USD Hgd)-Acc                                               | USD | 11,322                                                       | 937                          | 12.063                                      |
| C-Acc                                                         | EUR | 307,211                                                      | 27,585                       | 11.137                                      |
| C (GBP Hgd)-Acc                                               | GBP | 3,873                                                        | 352                          | 9.460                                       |
| C (USD Hgd)-Acc                                               | USD | 10,694                                                       | 1,000                        | 10.672                                      |
| E-Acc                                                         | EUR | 4,457,969                                                    | 477,551                      | 9.335                                       |
| R-Acc                                                         | EUR | 8,590,683                                                    | 844,545                      | 10.172                                      |
| S-Acc                                                         | EUR | 5,412                                                        | 599                          | 9.041                                       |
| Z-Acc                                                         | EUR | 53,114                                                       | 4,731                        | 11.227                                      |
| Z (CHF Hgd)-Acc                                               | CHF | 8,824                                                        | 986                          | 8.757                                       |
| Z (GBP Hgd)-Acc                                               | GBP | 8,979                                                        | 796                          | 9.693                                       |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund (USD)</b>     |     |                                                              |                              |                                             |
| A-MD1                                                         | USD | 75,158,711                                                   | 9,565,994                    | 7.857                                       |

^ Sub-fund which swung the price on the NAV at 31 August 2022. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 18 to the financial statements.

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

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

## Notes to the Financial Statements

### 1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of 17 December 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). The Fund is an umbrella fund, comprising 90 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 the Fund as at 31 August 2022:

| Shares | Available currency                                              | Available to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Distribution policy          |
|--------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| A      | AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, 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, 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, CNH, EUR, GBP, HKD, 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/P11 | 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). "P1" 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, 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/T11 | 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. "T1" Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each "T1" or "T11" 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 "T11" 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.

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## Notes to the Financial Statements (continued)

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### 1. General (continued)

#### (b) Activity of the Fund

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 I (GBP Hedged) Accumulation
- Invesco Euro Equity Fund A (USD) Accumulation
- Invesco Sustainable Pan European Structured Equity Fund I (GBP Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund I (GBP Hedged) Accumulation
- Invesco Responsible Global Real Assets Fund S (GBP) Accumulation
- Invesco Responsible Global Real Assets Fund Z (GBP) Accumulation
- Invesco Environmental Climate Opportunities Bond Fund S (GBP Hedged) Semi-Annual Distribution
- Invesco Environmental Climate Opportunities Bond Fund S (GBP Hedged) Accumulation
- Invesco Environmental Climate Opportunities Bond Fund Z (GBP Hedged) Semi-Annual Distribution
- Invesco Environmental Climate Opportunities Bond Fund Z (GBP Hedged) Accumulation
- Invesco Sustainable Global High Income Fund (formerly 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 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 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.

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## Notes to the Financial Statements (continued)

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### 1. General (continued)

#### (b) Activity of the Fund (continued)

##### 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

##### Sub-Fund Launch

Effective 5 July 2022, the following Sub-Fund was launched:

Invesco Global Equity Income Advantage Fund

##### Share Class Launch

Effective 6 July 2022, the following share classes were launched:

Invesco Global Equity Income Fund I EUR Hedged Monthly Distribution  
Invesco Global Income Real Estate Securities Fund T2 GBP Accumulation  
Invesco Global Income Real Estate Securities Fund S GBP Accumulation  
Invesco Global Total Return (EUR) Bond Fund Z CHF Hedged Accumulation  
Invesco Japanese Equity Advantage Fund I EUR Hedged Accumulation  
Invesco Pan European High Income Fund I EUR Monthly Distribution  
Invesco Sustainable Multi-Sector Credit Fund I GBP Hedged Accumulation  
Invesco UK Equity Fund C USD Hedged Accumulation

##### Share Class Launch

Effective 8 August 2022, the following share classes were launched:

Invesco Global Equity Income Advantage Fund S EUR Hedged Monthly Distribution  
Invesco Global Small Cap Equity Fund I EUR Hedged Accumulation  
Invesco Sustainable Pan European Structured Equity Fund I EUR Accumulation  
Invesco Metaverse Fund A CZK Hedged Accumulation  
Invesco Metaverse Fund A EUR Accumulation  
Invesco Metaverse Fund A EUR Hedged Accumulation  
Invesco Metaverse Fund A USD Accumulation  
Invesco Metaverse Fund C EUR Hedged Accumulation  
Invesco Metaverse Fund C USD Accumulation  
Invesco Metaverse Fund E EUR Accumulation  
Invesco Metaverse Fund Z EUR Hedged Accumulation  
Invesco Metaverse Fund Z USD Accumulation  
Invesco Global High Yield Short Term Bond Fund S GBP Hedged Accumulation  
Invesco Sustainable Global High Income Fund I EUR Semi-Annually Distribution  
Invesco Sustainable Global High Income Fund I EUR Hedged Semi-Annually Distribution  
Invesco Balanced-Risk Allocation Fund I AUD Hedged Annually Distribution

#### (c) Activity of the Fund since 31 August 2022

##### Sub-Fund Liquidation

Effective 2 September 2022, Invesco India All-Cap Equity Fund was liquidated.

##### Service Agent Fee Increase

Effective 15 September 2022, Invesco Metaverse Fund had a service agent fee increase as follows:

| Share Class | Service Agent Fee | New Service Agent Fee |
|-------------|-------------------|-----------------------|
| C           | 0.05%             | 0.20%                 |
| Z           | 0.05%             | 0.20%                 |

##### New Prospectus

Effective 7 October 2022, a new Prospectus was issued.

##### Share Class Launch

Effective 10 October 2022, the following share classes were launched:

Invesco Metaverse Fund S (USD) Accumulation  
Invesco Metaverse Fund Z (EUR) Accumulation  
Invesco Metaverse Fund A (CHF Hedged) Accumulation  
Invesco Metaverse Fund Z (CHF Hedged) Accumulation  
Invesco Metaverse Fund S (GBP) Accumulation  
Invesco Metaverse Fund Z (GBP) Accumulation  
Invesco China A-Share Quality Core Equity Fund I (RMB) Accumulation  
Invesco China A-Share Quality Core Equity Fund I (EUR Hedged) Accumulation  
Invesco China A-Share Quality Core Equity Fund I (USD Hedged) Accumulation  
Invesco China A-Share Quant Equity Fund I (RMB) Accumulation  
Invesco China A-Share Quant Equity Fund I (USD Hedged) Accumulation  
Invesco China A-Share Quant Equity Fund I (EUR Hedged) Accumulation



## Notes to the Financial Statements (continued)

### 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 Fund 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 ("NAVs") determined in the accounting period. In accordance with the Prospectus, NAVs were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 31 August 2022 for all sub-funds of the Fund apart from Invesco Global Targeted Returns Plus Fund which is valued at 4 p.m. Eastern Standard Time (EST) on 31 August 2022.

#### (c) Impact on values

By way of information, if the Fund had calculated the NAVs solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2022 for the entire investment portfolio, including the American and European equities. However, these NAVs would not have been significantly different from those shown in these unaudited financial statements except for the following sub-fund:

Invesco India Equity Fund; an increase in the Net Asset Value of approximately 0.79% would have been observed.

#### (d) Cost of sales of investments

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

#### (e) Income from investments

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

#### (f) Foreign exchange

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

The main exchange rates used as at 31 August 2022:

| Currency | USD 1.00   | Currency | USD 1.00    | Currency | USD 1.00    |
|----------|------------|----------|-------------|----------|-------------|
| AED      | 3.6730     | HKD      | 7.8483      | PLN      | 4.7417      |
| ARS      | 138.6040   | HUF      | 406.2078    | QAR      | 3.6417      |
| AUD      | 1.4598     | IDR      | 14,842.5004 | RON      | 4.8700      |
| BRL      | 5.1231     | ILS      | 3.3400      | RUB      | 60.7501     |
| CAD      | 1.3114     | INR      | 79.4581     | SAR      | 3.7590      |
| CHF      | 0.9801     | JPY      | 138.6950    | SEK      | 10.7024     |
| CLP      | 890.5001   | KRW      | 1,337.5501  | SGD      | 1.3980      |
| CNH      | 6.9025     | KZT      | 473.0500    | THB      | 36.4625     |
| CNY      | 6.8939     | MXN      | 20.2165     | TRY      | 18.1918     |
| COP      | 4,422.5012 | MYR      | 4.4755      | TWD      | 30.4375     |
| CZK      | 24.6185    | NGN      | 428.7500    | UYU      | 40.7250     |
| DKK      | 7.4524     | NOK      | 9.9311      | VND      | 23,445.0009 |
| EGP      | 19.2475    | NZD      | 1.6346      | ZAR      | 17.0575     |
| EUR      | 1.0021     | PEN      | 3.8165      |          |             |
| GBP      | 0.8609     | PHP      | 56.1550     |          |             |

The exchange rates used for the sub-fund Invesco Global Targeted Returns Plus Fund are as at 4 p.m. EST on 31 August 2022:

| Currency | USD 1.00 |
|----------|----------|
| AUD      | 1.4614   |
| EUR      | 0.9951   |
| GBP      | 0.8608   |

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## Notes to the Financial Statements (continued)

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### 2. Summary of Significant Accounting Policies (continued)

#### (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 NAVs.

#### (h) Preliminary expenses

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

#### (i) Forward foreign exchange contracts

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

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

#### (j) Futures contracts

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

#### (k) Credit default swaps

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

#### (l) Equity variance swaps

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

#### (m) Volatility swaps

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

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## Notes to the Financial Statements (continued)

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### 2. Summary of Significant Accounting Policies (continued)

#### (n) Inflation linked swaps

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

#### (o) Interest rate swaps

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

#### (p) 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 (disclosed at year end only).

#### (q) Total return swaps

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

#### (r) Options

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

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

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

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked-to-market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty.

The 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" (disclosed at year end only).

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## Notes to the Financial Statements (continued)

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### 2. Summary of Significant Accounting Policies (continued)

#### (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" (disclosed at year end only).

#### (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.

#### (u) Cross investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 31 August 2022, the total cross sub-fund investment holdings are as mentioned below:

Invesco Asian Flexible Bond Fund amounted to USD 1,768,019 into Invesco Global Flexible Bond Fund.  
Invesco Belt and Road Debt Fund amounted to USD 9,011,486 into Invesco Asian Flexible Bond Fund.  
Invesco Belt and Road Debt Fund amounted to USD 2,209,902 into Invesco Global Flexible Bond Fund.  
Invesco Bond Fund amounted to USD 3,477,228 into Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund).  
Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund) amounted to USD 7,955,507 into Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund).  
Invesco Global Targeted Returns Fund amounted to EUR 827,699 into Invesco India All-Cap Equity Fund (USD equivalent is USD 825,993).  
Invesco Global Targeted Returns Select Fund amounted to EUR 191,273 into Invesco India All-Cap Equity Fund (USD equivalent is USD 190,879).

Therefore the Total Combined Net Assets at period end, if these cross investment holdings were eliminated would have amounted to USD 36,842,088,345.

#### (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 Net Assets can include prepaid sundry fees, accrued income and prepayments.

The Other creditors line on the Statement of Net Assets 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 sub-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 sub-funds hold and maintain until settlement date, cash or high grade debt obligations in an amount sufficient to meet the purchase price, or the sub-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 sub-funds' other assets. Unsettled TBA purchase commitments are valued at the current market value of the underlying securities.

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### 3. Management Fees

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

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

## Notes to the Financial Statements (continued)

### 3. Management 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                                                     | Class<br>A % | Class<br>A1 % | Class<br>B %<br>(includes<br>Distribution<br>fee^^) | Class<br>C % | Class<br>E % | Class<br>E1 % | Class<br>I % | Class<br>P1/P11 % | Class<br>R %<br>(includes<br>Distribution<br>fee^^^) | Class<br>S % | Class<br>T1/T11 % | Class<br>T2 % | Class<br>Z % |
|--------------------------------------------------------------|--------------|---------------|-----------------------------------------------------|--------------|--------------|---------------|--------------|-------------------|------------------------------------------------------|--------------|-------------------|---------------|--------------|
| <b>EQUITY FUNDS</b>                                          |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| <b>Global</b>                                                |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Developed Small and Mid-Cap Equity Fund              | 1.60%        | n/a           | n/a                                                 | 0.95%        | 2.25%        | n/a           | n/a          | n/a               | 2.30%                                                | 0.80%        | n/a               | n/a           | 0.80%        |
| Invesco Developing Markets Equity Fund                       | 1.50%        | n/a           | n/a                                                 | 0.90%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Emerging Markets Equity Fund                         | 1.50%        | n/a           | n/a                                                 | 1.00%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Emerging Markets Select Equity Fund                  | 1.50%        | n/a           | n/a                                                 | 1.00%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Global Equity Fund                                   | 1.40%        | n/a           | n/a                                                 | 0.80%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.70%        | n/a               | n/a           | 0.70%        |
| Invesco Global Equity Income Fund                            | 1.40%        | n/a           | n/a                                                 | 0.75%        | 2.00%        | n/a           | 0.00%        | n/a               | 2.10%                                                | 0.70%        | n/a               | n/a           | 0.70%        |
| Invesco Global Equity Income Advantage Fund*****             | 1.25%        | n/a           | n/a                                                 | 0.75%        | n/a          | n/a           | 0.00%        | n/a               | n/a                                                  | 0.62%        | n/a               | n/a           | 0.62%        |
| Invesco Global Focus Equity Fund                             | 1.40%        | n/a           | n/a                                                 | 0.80%        | 2.00%        | n/a           | 0.00%        | n/a               | 2.10%                                                | 0.70%        | n/a               | n/a           | 0.70%        |
| Invesco Global Small Cap Equity Fund                         | 1.50%        | n/a           | n/a                                                 | 1.00%        | n/a          | n/a           | 0.00%        | n/a               | n/a                                                  | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Responsible Emerging Markets Innovators Equity Fund  | 1.50%        | n/a           | n/a                                                 | 1.00%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Sustainable Emerging Markets Structured Equity Fund  | 1.25%        | n/a           | n/a                                                 | 0.75%        | 1.75%        | n/a           | 0.00%        | n/a               | 1.95%                                                | n/a          | n/a               | n/a           | 0.62%        |
| Invesco Sustainable Global Structured Equity Fund            | 1.00%        | n/a           | n/a                                                 | 0.60%        | 1.50%        | n/a           | 0.00%        | n/a               | 1.70%                                                | 0.50%        | n/a               | n/a           | 0.50%        |
| <b>America</b>                                               |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Sustainable US Structured Equity Fund                | 1.00%        | n/a           | 2.00%                                               | 0.60%        | 1.50%        | n/a           | n/a          | n/a               | 1.70%                                                | n/a          | n/a               | n/a           | 0.50%        |
| Invesco US Value Equity Fund                                 | 1.40%        | n/a           | n/a                                                 | 0.70%        | 2.00%        | n/a           | n/a          | n/a               | 2.08%                                                | 0.70%        | 0.70%             | n/a           | 0.70%        |
| <b>Europe</b>                                                |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Continental European Equity Fund                     | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.00%        | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Continental European Small Cap Equity Fund           | 1.50%        | n/a           | n/a                                                 | 1.00%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Euro Equity Fund                                     | 1.50%        | n/a           | n/a                                                 | 0.95%        | 2.25%        | n/a           | n/a          | 0.50%             | 2.20%                                                | 0.75%        | 0.60%             | n/a           | 0.75%        |
| Invesco Pan European Equity Fund                             | 1.50%        | n/a           | 2.13%                                               | 1.00%        | 2.00%        | n/a           | n/a          | n/a               | 2.03%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Pan European Equity Income Fund                      | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.00%        | n/a           | n/a          | n/a               | 2.20%                                                | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Pan European Focus Equity Fund                       | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.00%        | n/a           | n/a          | n/a               | 2.11%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Pan European Small Cap Equity Fund                   | 1.50%        | n/a           | 2.50%                                               | 1.00%        | 2.25%        | n/a           | n/a          | n/a               | 2.20%                                                | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Pan European Structured Responsible Equity Fund***** | 1.30%        | n/a           | n/a                                                 | 0.80%        | 2.15%        | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.65%        |
| Invesco Sustainable Pan European Structured Equity Fund***** | 1.30%        | n/a           | 2.23%                                               | 0.80%        | 2.23%        | n/a           | 0.00%        | n/a               | 2.00%                                                | 0.65%        | n/a               | n/a           | 0.65%        |
| Invesco UK Equity Fund                                       | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.00%        | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.75%        |
| <b>Japan</b>                                                 |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Japanese Equity Advantage Fund                       | 1.40%        | n/a           | n/a                                                 | 0.75%        | 2.00%        | n/a           | 0.00%        | n/a               | 2.10%                                                | 0.70%        | 0.70%^            | n/a           | 0.70%        |
| Invesco Nippon Small/Mid Cap Equity Fund                     | 1.50%        | n/a           | 2.50%                                               | 1.00%        | 2.25%        | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Responsible Japanese Equity Value Discovery Fund***  | 1.40%        | n/a           | n/a                                                 | 0.75%        | 1.80%        | n/a           | n/a          | n/a               | 2.08%                                                | n/a          | n/a               | n/a           | 0.70%        |

## Notes to the Financial Statements (continued)

### 3. Management Fees (continued)

| Sub-fund                                                                           | Class<br>A % | Class<br>A1 % | Class<br>B %<br>(includes<br>Distribution<br>fee^^) | Class<br>C % | Class<br>E % | Class<br>E1 % | Class<br>I % | Class<br>P1/P11 % | Class<br>R %<br>(includes<br>Distribution<br>fee^^^) | Class<br>S % | Class<br>T1/T11 % | Class<br>T2 % | Class<br>Z % |
|------------------------------------------------------------------------------------|--------------|---------------|-----------------------------------------------------|--------------|--------------|---------------|--------------|-------------------|------------------------------------------------------|--------------|-------------------|---------------|--------------|
| <b>Asia</b>                                                                        |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco ASEAN Equity Fund                                                          | 1.50%        | n/a           | n/a                                                 | 1.00%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Asia Consumer Demand Fund                                                  | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.25%        | n/a           | 0.00%        | n/a               | 2.20%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Asia Opportunities Equity Fund                                             | 1.50%        | n/a           | 2.50%                                               | 1.00%        | 2.25%        | n/a           | 0.00%        | n/a               | 2.20%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Asian Equity Fund                                                          | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.25%        | n/a           | n/a          | n/a               | 2.20%                                                | 0.75%        | 0.60%             | n/a           | 0.75%        |
| Invesco China A-Share Quality Core Equity Fund                                     | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.25%        | n/a           | n/a          | n/a               | 2.20%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco China A-Share Quant Equity Fund                                            | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.25%        | n/a           | n/a          | n/a               | 2.20%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco China Focus Equity Fund                                                    | 1.75%        | n/a           | n/a                                                 | 1.25%        | 2.25%        | n/a           | 0.00%        | n/a               | 2.45%                                                | 0.88%        | n/a               | n/a           | 0.88%        |
| Invesco China Health Care Equity Fund                                              | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.25%        | n/a           | n/a          | 0.75%             | 2.20%                                                | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Greater China Equity Fund                                                  | 1.50%        | n/a           | 2.50%                                               | 1.00%        | 2.25%        | n/a           | n/a          | n/a               | 2.20%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco India All-Cap Equity Fund                                                  | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.25%        | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.75%        |
| Invesco India Equity Fund                                                          | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.25%        | n/a           | n/a          | n/a               | 2.20%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Pacific Equity Fund                                                        | 1.50%        | n/a           | n/a                                                 | 1.00%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.75%        |
| Invesco PRC Equity Fund                                                            | 1.75%        | n/a           | 2.61%                                               | 1.25%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.88%        | n/a               | n/a           | 0.88%        |
| <b>THEME FUNDS</b>                                                                 |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Energy Transition Fund                                                     | 1.00%        | n/a           | 1.57%                                               | 0.60%        | 1.50%        | n/a           | n/a          | n/a               | 1.57%                                                | n/a          | n/a               | n/a           | 0.50%        |
| Invesco Global Consumer Trends Fund                                                | 1.50%        | n/a           | 2.38%                                               | 1.00%        | 2.25%        | n/a           | 0.00%        | 0.45%             | 2.20%                                                | 0.75%        | n/a               | n/a           | 0.75%        |
| Invesco Global Founders & Owners Fund (formerly Invesco Global Opportunities Fund) | 1.40%        | n/a           | n/a                                                 | 0.90%        | 2.00%        | n/a           | n/a          | n/a               | 2.10%                                                | n/a          | n/a               | n/a           | 0.70%        |
| Invesco Global Health Care Innovation Fund                                         | 1.50%        | n/a           | n/a                                                 | 1.00%        | n/a          | n/a           | 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           | n/a                                                 | 0.80%        | 1.75%        | n/a           | 0.00%        | n/a               | n/a                                                  | 0.62%        | 0.40%             | 0.62%         | 0.62%        |
| Invesco Global Thematic Innovation Equity Fund                                     | 1.00%        | n/a           | n/a                                                 | 0.60%        | 1.50%        | n/a           | n/a          | n/a               | 1.70%                                                | 0.50%        | n/a               | n/a           | 0.50%        |
| Invesco Gold & Special Minerals Fund                                               | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.00%        | n/a           | n/a          | n/a               | 2.08%                                                | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Metaverse Fund*****                                                        | 1.50%        | 1.40%         | n/a                                                 | 1.00%        | 2.25%        | 2.10%         | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Responsible Global Real Assets Fund                                        | 1.30%        | n/a           | n/a                                                 | 0.80%        | 1.95%        | n/a           | n/a          | n/a               | n/a                                                  | 0.65%        | n/a               | n/a           | 0.65%        |
| <b>BOND FUNDS</b>                                                                  |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Asian Flexible Bond Fund                                                   | 1.00%        | n/a           | n/a                                                 | 0.75%        | 1.25%        | n/a           | n/a          | n/a               | 1.70%                                                | 0.50%        | n/a               | n/a           | 0.50%        |
| Invesco Asian Investment Grade Bond Fund                                           | 0.90%        | n/a           | n/a                                                 | 0.60%        | 1.20%        | n/a           | n/a          | n/a               | 1.60%                                                | n/a          | n/a               | n/a           | 0.45%        |
| Invesco Belt and Road Debt Fund                                                    | 1.25%        | n/a           | n/a                                                 | 0.75%        | 1.75%        | n/a           | 0.00%        | n/a               | 1.95%                                                | 0.62%        | n/a               | n/a           | 0.62%        |
| Invesco Bond Fund                                                                  | 0.75%        | n/a           | 1.75%                                               | 0.50%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.38%        | n/a               | n/a           | 0.38%        |
| Invesco Emerging Markets Bond Fund                                                 | 1.00%        | n/a           | n/a                                                 | 0.75%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.50%        |
| Invesco Emerging Market Corporate Bond Fund                                        | 1.50%        | n/a           | n/a                                                 | 1.00%        | 2.00%        | n/a           | n/a          | n/a               | 2.19%                                                | n/a          | n/a               | n/a           | 0.75%        |
| Invesco Emerging Market Flexible Bond Fund                                         | 1.25%        | n/a           | n/a                                                 | 0.75%        | n/a          | n/a           | n/a          | n/a               | 1.95%                                                | n/a          | n/a               | n/a           | 0.62%        |
| Invesco Emerging Markets Local Debt Fund                                           | 1.20%        | n/a           | 2.20%                                               | 0.70%        | 1.70%        | n/a           | 0.00%        | n/a               | 1.90%                                                | 0.60%        | n/a               | n/a           | 0.60%        |
| Invesco Environmental Climate Opportunities Bond Fund                              | 0.75%        | n/a           | n/a                                                 | 0.50%        | 0.90%        | n/a           | n/a          | n/a               | 1.45%                                                | 0.38%        | n/a               | n/a           | 0.38%        |
| Invesco Euro Bond Fund                                                             | 0.75%        | n/a           | 1.73%                                               | 0.50%        | 0.90%        | n/a           | 0.00%        | n/a               | 1.45%                                                | 0.38%        | n/a               | n/a           | 0.38%        |
| Invesco Euro Corporate Bond Fund                                                   | 1.00%        | n/a           | 1.73%                                               | 0.65%        | 1.25%        | n/a           | 0.00%        | n/a               | 1.70%                                                | 0.50%        | n/a               | n/a           | 0.50%        |
| Invesco Euro High Yield Bond Fund                                                  | 1.00%        | n/a           | n/a                                                 | 0.65%        | 1.25%        | n/a           | n/a          | n/a               | 1.70%                                                | n/a          | n/a               | n/a           | 0.50%        |
| Invesco Euro Short Term Bond Fund                                                  | 0.60%        | n/a           | 1.03%                                               | 0.40%        | 0.80%        | n/a           | n/a          | n/a               | 1.03%                                                | 0.30%        | n/a               | n/a           | 0.30%        |
| Invesco Euro Ultra-Short Term Debt Fund                                            | 0.25%        | n/a           | n/a                                                 | 0.15%        | 0.35%        | n/a           | 0.00%        | n/a               | n/a                                                  | 0.13%        | n/a               | n/a           | 0.13%        |
| Invesco Global Convertible Fund                                                    | 1.25%        | n/a           | n/a                                                 | 0.75%        | 1.75%        | n/a           | n/a          | n/a               | 1.95%                                                | n/a          | n/a               | n/a           | 0.62%        |
| Invesco Global Flexible Bond Fund                                                  | 1.00%        | n/a           | n/a                                                 | 0.60%        | 1.40%        | n/a           | 0.00%        | n/a               | 1.70%                                                | 0.50%        | n/a               | n/a           | 0.50%        |
| Invesco Global High Yield Short Term Bond Fund                                     | 0.85%        | n/a           | n/a                                                 | 0.60%        | 1.10%        | n/a           | n/a          | n/a               | 1.55%                                                | 0.43%        | n/a               | n/a           | 0.43%        |
| Invesco Global Investment Grade Corporate Bond Fund                                | 0.75%        | n/a           | n/a                                                 | 0.60%        | 1.00%        | n/a           | 0.00%        | n/a               | 1.45%                                                | 0.38%        | n/a               | n/a           | 0.38%        |
| Invesco Global Total Return (EUR) Bond Fund                                        | 1.00%        | n/a           | 1.73%                                               | 0.65%        | 1.25%        | n/a           | 0.00%        | n/a               | 1.70%                                                | 0.50%        | n/a               | n/a           | 0.50%        |
| Invesco Global Unconstrained Bond Fund                                             | 1.20%        | n/a           | n/a                                                 | 0.75%        | 1.70%        | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.60%        |
| Invesco India Bond Fund                                                            | 1.25%        | n/a           | n/a                                                 | 0.75%        | 1.75%        | n/a           | 0.00%        | n/a               | 1.95%                                                | 0.62%        | n/a               | n/a           | 0.62%        |



## Notes to the Financial Statements (continued)

### 3. Management Fees (continued)

| Sub-fund                                                                                              | Class<br>A % | Class<br>A1 % | Class<br>B %<br>(includes<br>Distribution<br>fee^^) | Class<br>C % | Class<br>E % | Class<br>E1 % | Class<br>I % | Class<br>P1/P11 % | Class<br>R %<br>(includes<br>Distribution<br>fee^^^) | Class<br>S % | Class<br>T1/T11 % | Class<br>T2 % | Class<br>Z % |
|-------------------------------------------------------------------------------------------------------|--------------|---------------|-----------------------------------------------------|--------------|--------------|---------------|--------------|-------------------|------------------------------------------------------|--------------|-------------------|---------------|--------------|
| <b>BOND FUNDS (continued)</b>                                                                         |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Net Zero Global<br>Investment Grade Corporate<br>Bond Fund****                                | 0.75%        | n/a           | n/a                                                 | 0.60%        | n/a          | n/a           | 0.00%        | n/a               | n/a                                                  | 0.38%        | n/a               | n/a           | 0.38%        |
| Invesco Real Return (EUR)<br>Bond Fund                                                                | 0.75%        | n/a           | n/a                                                 | 0.50%        | 0.90%        | n/a           | n/a          | n/a               | 1.20%                                                | n/a          | n/a               | n/a           | 0.38%        |
| Invesco Sterling Bond Fund                                                                            | 0.75%        | n/a           | n/a                                                 | 0.50%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | 0.38%        | n/a               | n/a           | 0.38%        |
| Invesco Sustainable China<br>Bond Fund**                                                              | 0.90%        | n/a           | n/a                                                 | 0.60%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.45%        |
| Invesco Sustainable Global<br>High Income Fund<br>(formerly Invesco Global High<br>Income Fund)       | 1.00%        | n/a           | 2.00%                                               | 0.75%        | n/a          | n/a           | 0.00%        | n/a               | 1.70%                                                | n/a          | n/a               | n/a           | 0.50%        |
| Invesco Sustainable Multi-Sector<br>Credit Fund (formerly Invesco<br>Active Multi-Sector Credit Fund) | 0.75%        | n/a           | n/a                                                 | 0.50%        | 1.00%        | n/a           | 0.00%        | n/a               | 1.45%                                                | 0.38%        | n/a               | n/a           | 0.38%        |
| Invesco UK Investment Grade<br>Bond Fund                                                              | 0.63%        | n/a           | n/a                                                 | 0.40%        | n/a          | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.32%        |
| Invesco USD Ultra-Short Term<br>Debt Fund                                                             | 0.25%        | n/a           | n/a                                                 | 0.15%        | 0.35%        | n/a           | 0.00%        | n/a               | n/a                                                  | n/a          | n/a               | n/a           | 0.13%        |
| Invesco US High Yield<br>Bond Fund                                                                    | 1.25%        | n/a           | n/a                                                 | 0.75%        | 1.75%        | n/a           | n/a          | n/a               | 1.95%                                                | n/a          | n/a               | n/a           | 0.62%        |
| Invesco US Investment<br>Grade Corporate Bond Fund                                                    | 0.80%        | n/a           | n/a                                                 | 0.55%        | 1.05%        | n/a           | n/a          | n/a               | 1.50%                                                | 0.40%        | n/a               | n/a           | 0.40%        |
| <b>MIXED ASSETS FUNDS</b>                                                                             |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Asia Asset<br>Allocation Fund                                                                 | 1.25%        | n/a           | n/a                                                 | 0.80%        | 1.75%        | n/a           | 0.00%        | n/a               | 1.95%                                                | 0.62%        | n/a               | n/a           | 0.62%        |
| Invesco Global Income Fund                                                                            | 1.25%        | n/a           | n/a                                                 | 0.80%        | 1.75%        | n/a           | 0.00%        | n/a               | 1.95%                                                | 0.62%        | n/a               | n/a           | 0.62%        |
| Invesco Pan European<br>High Income Fund                                                              | 1.25%        | n/a           | 2.13%                                               | 0.80%        | 1.75%        | n/a           | n/a          | n/a               | 1.95%                                                | 0.62%        | n/a               | n/a           | 0.62%        |
| Invesco Sustainable<br>Allocation Fund*                                                               | 0.90%        | n/a           | n/a                                                 | 0.55%        | 1.20%        | n/a           | n/a          | n/a               | 1.60%                                                | 0.45%        | n/a               | n/a           | 0.45%        |
| <b>OTHER MIXED ASSETS FUNDS</b>                                                                       |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Balanced-Risk<br>Allocation Fund                                                              | 1.25%        | n/a           | n/a                                                 | 0.75%        | 1.75%        | n/a           | 0.00%        | 0.47%             | 1.95%                                                | 0.62%        | n/a               | n/a           | 0.62%        |
| Invesco Balanced-Risk<br>Select Fund                                                                  | 1.25%        | n/a           | n/a                                                 | 0.75%        | 1.75%        | n/a           | n/a          | n/a               | 1.95%                                                | n/a          | n/a               | n/a           | 0.62%        |
| Invesco Global Targeted<br>Returns Fund                                                               | 1.40%        | n/a           | 2.33%                                               | 0.90%        | 1.90%        | n/a           | 0.00%        | n/a               | 2.10%                                                | 0.70%        | n/a               | n/a           | 0.70%        |
| Invesco Global Targeted<br>Returns Select Fund                                                        | 1.40%        | n/a           | n/a                                                 | 0.90%        | 1.90%        | n/a           | 0.00%        | n/a               | 2.10%                                                | 0.70%        | n/a               | n/a           | 0.70%        |
| Invesco Macro Allocation<br>Strategy Fund                                                             | 1.25%        | n/a           | n/a                                                 | 0.75%        | 1.75%        | n/a           | n/a          | n/a               | 1.95%                                                | 0.62%        | n/a               | n/a           | 0.62%        |
| <b>FIXED MATURITY FUNDS</b>                                                                           |              |               |                                                     |              |              |               |              |                   |                                                      |              |                   |               |              |
| Invesco Fixed Maturity Global<br>Debt 2024 Fund                                                       | 0.70%        | n/a           | n/a                                                 | n/a          | n/a          | n/a           | n/a          | n/a               | n/a                                                  | n/a          | n/a               | n/a           | n/a          |

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

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

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

^Class T1 is 0.70% and Class T11 is 0.60%.

^^Management fee for Class B includes a Distribution fee not exceeding 1%.

^^^Management fee for Class R includes a Distribution fee not exceeding 0.70%.

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

\*\* Effective 13 May 2022, Invesco Sustainable China Bond Fund was launched.

\*\*\* Effective 27 May 2022, Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

\*\*\*\* Effective 1 June 2022, Invesco Net Zero Global Investment Grade Corporate Bond Fund was launched.

\*\*\*\*\* Effective 24 June 2022, Invesco Metaverse Fund was launched.

\*\*\*\*\* Effective 5 July 2022, Invesco Global Equity Income Advantage Fund was launched.

\*\*\*\*\*Management fee for the noted funds incorporate a management fee waiver implemented on 8 April 2020.

## Notes to the Financial Statements (continued)

### 4. Other Fees

#### Service Agent Fees

| Sub-fund                                                                | Class<br>A %* | Class<br>A1 %* | Class<br>B %* | Class<br>C %* | Class<br>E %* | Class<br>E1 %* | Class<br>P1/P11 %* | Class<br>R %* | Class<br>S %* | Class<br>T1/T11 %* | Class<br>T2 %* | Class<br>Z %* |
|-------------------------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------|--------------------|---------------|---------------|--------------------|----------------|---------------|
| <b>EQUITY FUNDS</b>                                                     |               |                |               |               |               |                |                    |               |               |                    |                |               |
| <b>Global</b>                                                           |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco Developed Small and Mid-Cap Equity Fund                         | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Developing Markets Equity Fund                                  | 0.30%         | n/a            | n/a           | 0.10%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Emerging Markets Equity Fund                                    | 0.25%         | n/a            | n/a           | 0.25%         | n/a           | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.25%         |
| Invesco Emerging Markets Select Equity Fund                             | 0.25%         | n/a            | n/a           | 0.25%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.25%         |
| Invesco Global Equity Fund                                              | 0.20%         | n/a            | n/a           | 0.05%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.05%         |
| Invesco Global Equity Income Fund                                       | 0.23%         | n/a            | n/a           | 0.15%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Global Equity Income Advantage Fund <sup>~~~~~</sup>            | 0.15%         | n/a            | n/a           | 0.10%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Global Focus Equity Fund                                        | 0.20%         | n/a            | n/a           | 0.05%         | 0.10%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.05%         |
| Invesco Global Small Cap Equity Fund                                    | 0.35%         | n/a            | n/a           | 0.25%         | n/a           | n/a            | n/a                | n/a           | 0.04%         | n/a                | n/a            | 0.25%         |
| Invesco Responsible Emerging Markets Innovators Equity Fund             | 0.30%         | n/a            | n/a           | 0.10%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Sustainable Emerging Markets Structured Equity Fund             | 0.20%         | n/a            | n/a           | 0.10%         | 0.20%         | n/a            | n/a                | 0.20%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Sustainable Global Structured Equity Fund                       | 0.20%         | n/a            | n/a           | 0.20%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.20%         |
| <b>America</b>                                                          |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco Sustainable US Structured Equity Fund                           | 0.20%         | n/a            | 0.20%         | 0.20%         | 0.20%         | n/a            | n/a                | 0.20%         | n/a           | n/a                | n/a            | 0.20%         |
| Invesco US Value Equity Fund                                            | 0.22%         | n/a            | n/a           | 0.12%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | 0.06%              | n/a            | 0.12%         |
| <b>Europe</b>                                                           |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco Continental European Equity Fund                                | 0.35%         | n/a            | n/a           | 0.25%         | 0.35%         | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.25%         |
| Invesco Continental European Small Cap Equity Fund                      | 0.25%         | n/a            | n/a           | 0.25%         | n/a           | n/a            | n/a                | n/a           | 0.04%         | n/a                | n/a            | 0.25%         |
| Invesco Euro Equity Fund                                                | 0.10%         | n/a            | n/a           | 0.05%         | 0.10%         | n/a            | 0.10%              | 0.10%         | 0.05%         | 0.05%              | n/a            | 0.10%         |
| Invesco Pan European Equity Fund                                        | 0.40%         | n/a            | 0.30%         | 0.30%         | 0.40%         | n/a            | n/a                | 0.40%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Pan European Equity Income Fund                                 | 0.10%         | n/a            | n/a           | 0.00%         | 0.20%         | n/a            | n/a                | 0.10%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Pan European Focus Equity Fund                                  | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Pan European Small Cap Equity Fund                              | 0.40%         | n/a            | 0.30%         | 0.30%         | 0.40%         | n/a            | n/a                | 0.40%         | n/a           | n/a                | n/a            | 0.30%         |
| Invesco Pan European Structured Responsible Equity Fund                 | 0.20%         | n/a            | n/a           | 0.15%         | 0.20%         | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.15%         |
| Invesco Sustainable Pan European Structured Equity Fund                 | 0.20%         | n/a            | 0.20%         | 0.20%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.15%         |
| Invesco UK Equity Fund                                                  | 0.35%         | n/a            | n/a           | 0.25%         | 0.35%         | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.25%         |
| <b>Japan</b>                                                            |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco Japanese Equity Advantage Fund                                  | 0.24%         | n/a            | n/a           | 0.12%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | 0.06%**            | n/a            | 0.15%         |
| Invesco Nippon Small/Mid Cap Equity Fund                                | 0.40%         | n/a            | 0.30%         | 0.30%         | 0.40%         | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.30%         |
| Invesco Responsible Japanese Equity Value Discovery Fund <sup>^^^</sup> | 0.22%         | n/a            | n/a           | 0.11%         | 0.22%         | n/a            | n/a                | 0.22%         | n/a           | n/a                | n/a            | 0.11%         |
| <b>Asia</b>                                                             |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco ASEAN Equity Fund                                               | 0.35%         | n/a            | n/a           | 0.25%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.25%         |
| Invesco Asia Consumer Demand Fund                                       | 0.40%         | n/a            | n/a           | 0.30%         | 0.40%         | n/a            | n/a                | 0.40%         | 0.05%         | n/a                | n/a            | 0.30%         |
| Invesco Asia Opportunities Equity Fund                                  | 0.40%         | n/a            | 0.30%         | 0.30%         | 0.40%         | n/a            | n/a                | 0.40%         | 0.05%         | n/a                | n/a            | 0.30%         |
| Invesco Asian Equity Fund                                               | 0.35%         | n/a            | n/a           | 0.25%         | 0.35%         | n/a            | n/a                | 0.35%         | 0.04%         | 0.05%              | n/a            | 0.25%         |
| Invesco China A-Share Quality Core Equity Fund                          | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco China A-Share Quant Equity Fund                                 | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco China Focus Equity Fund                                         | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco China Health Care Equity Fund                                   | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | 0.10%              | 0.30%         | n/a           | n/a                | n/a            | 0.20%         |
| Invesco Greater China Equity Fund                                       | 0.40%         | n/a            | 0.30%         | 0.30%         | 0.40%         | n/a            | n/a                | 0.40%         | 0.05%         | n/a                | n/a            | 0.30%         |
| Invesco India All-Cap Equity Fund                                       | 0.20%         | n/a            | n/a           | 0.20%         | 0.20%         | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.20%         |
| Invesco India Equity Fund                                               | 0.40%         | n/a            | n/a           | 0.30%         | 0.40%         | n/a            | n/a                | 0.40%         | 0.05%         | n/a                | n/a            | 0.30%         |
| Invesco Pacific Equity Fund                                             | 0.35%         | n/a            | n/a           | 0.25%         | n/a           | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.25%         |
| Invesco PRC Equity Fund                                                 | 0.35%         | n/a            | 0.25%         | 0.25%         | n/a           | n/a            | n/a                | n/a           | 0.04%         | n/a                | n/a            | 0.25%         |



## Notes to the Financial Statements (continued)

### 4. Other Fees (continued)

#### Service Agent Fees (continued)

| Sub-fund                                                                                              | Class<br>A %* | Class<br>A1 %* | Class<br>B %* | Class<br>C %* | Class<br>E %* | Class<br>E1 %* | Class<br>P1/P11 %* | Class<br>R %* | Class<br>S %* | Class<br>T1/T11 %* | Class<br>T2 %* | Class<br>Z %* |
|-------------------------------------------------------------------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------|--------------------|---------------|---------------|--------------------|----------------|---------------|
| <b>THEME FUNDS</b>                                                                                    |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco Energy Transition Fund                                                                        | 0.20%         | n/a            | 0.15%         | 0.15%         | 0.20%         | n/a            | n/a                | 0.20%         | n/a           | n/a                | n/a            | 0.15%         |
| Invesco Global Consumer Trends Fund                                                                   | 0.30%         | n/a            | 0.30%         | 0.30%         | 0.30%         | n/a            | 0.05%              | 0.30%         | 0.05%         | n/a                | n/a            | 0.30%         |
| Invesco Global Founders & Owners Fund<br>(formerly Invesco Global Opportunities Fund)                 | 0.20%         | n/a            | n/a           | 0.10%         | 0.20%         | n/a            | n/a                | 0.20%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Global Health Care Innovation Fund                                                            | 0.35%         | n/a            | n/a           | 0.25%         | n/a           | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.25%         |
| Invesco Global Income Real Estate<br>Securities Fund                                                  | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | n/a           | 0.05%         | 0.05%              | 0.05%          | 0.20%         |
| Invesco Global Thematic Innovation Equity Fund                                                        | 0.20%         | n/a            | n/a           | 0.15%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.15%         |
| Invesco Gold & Special Minerals Fund                                                                  | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | n/a           | n/a                | n/a            | 0.20%         |
| Invesco Metaverse Fund^^^^                                                                            | 0.30%         | 0.30%          | n/a           | 0.05%         | 0.30%         | 0.30%          | n/a                | n/a           | n/a           | n/a                | n/a            | 0.05%         |
| Invesco Responsible Global Real Assets Fund                                                           | 0.25%         | n/a            | n/a           | 0.15%         | 0.25%         | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.15%         |
| <b>BOND FUNDS</b>                                                                                     |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco Asian Flexible Bond Fund                                                                      | 0.10%         | n/a            | n/a           | 0.05%         | 0.20%         | n/a            | n/a                | 0.10%         | 0.05%         | n/a                | n/a            | 0.05%         |
| Invesco Asian Investment Grade Bond Fund                                                              | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | 0.15%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Belt and Road Debt Fund                                                                       | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | 0.15%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Bond Fund                                                                                     | 0.05%         | n/a            | 0.05%         | 0.05%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.05%         |
| Invesco Emerging Markets Bond Fund                                                                    | 0.15%         | n/a            | n/a           | 0.15%         | n/a           | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.15%         |
| Invesco Emerging Market Corporate Bond Fund                                                           | 0.20%         | n/a            | n/a           | 0.10%         | 0.20%         | n/a            | n/a                | 0.20%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Emerging Market Flexible Bond Fund                                                            | 0.15%         | n/a            | n/a           | 0.10%         | n/a           | n/a            | n/a                | 0.15%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Emerging Markets Local Debt Fund                                                              | 0.20%         | n/a            | 0.03%         | 0.03%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.03%         | n/a                | n/a            | 0.03%         |
| Invesco Environmental Climate Opportunities<br>Bond Fund                                              | 0.15%         | n/a            | n/a           | 0.15%         | 0.15%         | n/a            | n/a                | 0.15%         | 0.05%         | n/a                | n/a            | 0.15%         |
| Invesco Euro Bond Fund                                                                                | 0.20%         | n/a            | 0.20%         | 0.10%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Euro Corporate Bond Fund                                                                      | 0.20%         | n/a            | 0.20%         | 0.20%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Euro High Yield Bond Fund                                                                     | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | 0.15%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Euro Short Term Bond Fund                                                                     | 0.10%         | n/a            | 0.10%         | 0.05%         | 0.10%         | n/a            | n/a                | 0.10%         | 0.03%         | n/a                | n/a            | 0.05%         |
| Invesco Euro Ultra-Short Term Debt Fund                                                               | 0.05%         | n/a            | n/a           | 0.03%         | 0.05%         | n/a            | n/a                | n/a           | 0.03%         | n/a                | n/a            | 0.03%         |
| Invesco Global Convertible Fund                                                                       | 0.20%         | n/a            | n/a           | 0.15%         | 0.20%         | n/a            | n/a                | 0.20%         | n/a           | n/a                | n/a            | 0.15%         |
| Invesco Global Flexible Bond Fund                                                                     | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | 0.15%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Global High Yield Short Term<br>Bond Fund                                                     | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | 0.15%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Global Investment Grade Corporate<br>Bond Fund                                                | 0.20%         | n/a            | n/a           | 0.10%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Global Total Return (EUR) Bond Fund                                                           | 0.20%         | n/a            | 0.20%         | 0.10%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Global Unconstrained Bond Fund                                                                | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.10%         |
| Invesco India Bond Fund                                                                               | 0.20%         | n/a            | n/a           | 0.15%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.15%         |
| Invesco Net Zero Global Investment Grade<br>Corporate Bond Fund^^^^                                   | 0.20%         | n/a            | n/a           | 0.10%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Real Return (EUR) Bond Fund                                                                   | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | 0.15%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Sterling Bond Fund                                                                            | 0.15%         | n/a            | n/a           | 0.15%         | n/a           | n/a            | n/a                | n/a           | 0.05%         | 0.06%              | n/a            | 0.15%         |
| Invesco Sustainable China Bond Fund^^                                                                 | 0.15%         | n/a            | n/a           | 0.10%         | n/a           | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.10%         |
| Invesco Sustainable Global High Income Fund<br>(formerly Invesco Global High Income Fund)             | 0.15%         | n/a            | 0.15%         | 0.15%         | n/a           | n/a            | n/a                | 0.15%         | n/a           | n/a                | n/a            | 0.15%         |
| Invesco Sustainable Multi-Sector Credit Fund<br>(formerly Invesco Active Multi-Sector<br>Credit Fund) | 0.20%         | n/a            | n/a           | 0.10%         | 0.20%         | n/a            | n/a                | 0.20%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco UK Investment Grade Bond Fund                                                                 | 0.10%         | n/a            | n/a           | 0.10%         | n/a           | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.10%         |
| Invesco USD Ultra-Short Term Debt Fund                                                                | 0.05%         | n/a            | n/a           | 0.03%         | 0.05%         | n/a            | n/a                | n/a           | n/a           | n/a                | n/a            | 0.03%         |
| Invesco US High Yield Bond Fund                                                                       | 0.20%         | n/a            | n/a           | 0.15%         | 0.20%         | n/a            | n/a                | 0.20%         | n/a           | n/a                | n/a            | 0.10%         |
| Invesco US Investment Grade Corporate<br>Bond Fund                                                    | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | 0.15%         | 0.05%         | n/a                | n/a            | 0.10%         |
| <b>MIXED ASSETS FUNDS</b>                                                                             |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco Asia Asset Allocation Fund                                                                    | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Global Income Fund                                                                            | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Pan European High Income Fund                                                                 | 0.30%         | n/a            | 0.30%         | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Sustainable Allocation Fund^                                                                  | 0.15%         | n/a            | n/a           | 0.10%         | 0.15%         | n/a            | n/a                | 0.15%         | 0.05%         | n/a                | n/a            | 0.10%         |

## Notes to the Financial Statements (continued)

### 4. Other Fees (continued)

#### Service Agent Fees (continued)

| Sub-fund                                     | Class<br>A %* | Class<br>A1 %* | Class<br>B %* | Class<br>C %* | Class<br>E %* | Class<br>E1 %* | Class<br>P1/P11 %* | Class<br>R %* | Class<br>S %* | Class<br>T1/T11 %* | Class<br>T2 %* | Class<br>Z %* |
|----------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------|--------------------|---------------|---------------|--------------------|----------------|---------------|
| <b>OTHER MIXED ASSETS FUNDS</b>              |               |                |               |               |               |                |                    |               |               |                    |                |               |
| Invesco Balanced-Risk Allocation Fund        | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | 0.00%              | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| Invesco Balanced-Risk Select Fund            | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | n/a           | n/a                | n/a            | 0.20%         |
| Invesco Global Targeted Returns Fund         | 0.10%         | n/a            | 0.10%         | 0.10%         | 0.20%         | n/a            | n/a                | 0.10%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Global Targeted Returns Select Fund  | 0.10%         | n/a            | n/a           | 0.10%         | 0.20%         | n/a            | n/a                | 0.10%         | 0.05%         | n/a                | n/a            | 0.10%         |
| Invesco Macro Allocation Strategy Fund       | 0.30%         | n/a            | n/a           | 0.20%         | 0.30%         | n/a            | n/a                | 0.30%         | 0.05%         | n/a                | n/a            | 0.20%         |
| <b>FIXED MATURITY FUNDS</b>                  |               |                |               |               |               |                |                    |               |               |                    |                |               |
| 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           | n/a                | n/a            | n/a           |

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

^^ Effective 13 May 2022, Invesco Sustainable China Bond Fund was launched.

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

^^^^ Effective 1 June 2022, Invesco Net Zero Global Investment Grade Corporate Bond Fund was launched.

^^^^^ Effective 24 June 2022, Invesco Metaverse Fund was launched.

^^^^^^ Effective 5 July 2022, Invesco Global Equity Income Advantage Fund was launched.

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

\*\*Class T1 is 0.06% and Class T11 is 0.05%.

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 Founders & Owners Fund<br>(formerly 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 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 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                                           | 08/10/2018                     | 1.70%                              |

## Notes to the Financial Statements (continued)

### 4. Other Fees (continued)

#### Capped Funds (continued)

| Sub-fund                                                     | Date since capping is in place | Ongoing Charge Level Cap (A Class) |
|--------------------------------------------------------------|--------------------------------|------------------------------------|
| Invesco Euro Ultra-Short Term Debt Fund                      | 06/12/2018                     | 0.39%                              |
| Invesco USD Ultra-Short Term Debt Fund                       | 06/12/2018                     | 0.39%                              |
| Invesco Pan European Structured Responsible Equity Fund      | 11/04/2019                     | 1.65%                              |
| Invesco Euro Equity Fund**                                   | 24/06/2019                     | 0.65%                              |
| Invesco Developing Markets Equity Fund                       | 26/08/2019                     | 1.95%                              |
| Invesco Responsible 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 Energy Transition Fund                               | 08/04/2021                     | 1.35%                              |
| Invesco Responsible Japanese Equity Value Discovery Fund     | 01/01/2022                     | 1.74%                              |
| Invesco Sustainable China Bond Fund                          | 13/05/2022                     | 1.30%                              |
| Invesco Net Zero Global Investment Grade Corporate Bond Fund | 01/06/2022                     | 1.05%                              |
| Invesco Metaverse Fund***                                    | 24/06/2022                     | 2.00%                              |
| Invesco Global Equity Income Advantage Fund                  | 05/07/2022                     | 1.60%                              |

\*Only on Class P.

\*\*Class P1 is 0.65% and Class P11 is 0.61%

\*\*\*Class A is 2.00% and Class A1 is 1.90%

Effective 18 March 2022, Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund. Up to the date of the merger Invesco Invesco Japanese Equity Dividend Growth Fund had an ongoing charge of 1.75% 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", "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".

#### 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.

#### 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 period from 1 March 2022 to 31 August 2022, there was no reimbursement of EU withholding tax reclaims for any of the sub-funds.

## Notes to the Financial Statements (continued)

### 7. Dividends

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

The Fund at its absolute discretion has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 31 August 2022:

| Sub-fund                                                       | Class Currency | Share Class     | Fixed Distribution Rate/Yield | Fixed Distribution Rate/Yield effective during the period 1 March 2022 to 31 August 2022 |
|----------------------------------------------------------------|----------------|-----------------|-------------------------------|------------------------------------------------------------------------------------------|
| <b>Invesco Global Equity Income Fund</b>                       | USD            | A-MD1           | 3.80 cents per share          | 3.80 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | AUD            | A (AUD Hgd)-MD1 | 3.40 cents per share          | 3.40 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | HKD            | A (HKD)-MD1     | 38.00 cents per share         | 38.00 cents per share from 1 March 2022 to 31 August 2022                                |
|                                                                | CNH            | A (RMB Hgd)-MD1 | 60.00 yuan per share          | 60.00 cents per share from 1 March 2022 to 31 August 2022                                |
| <b>Invesco Sustainable Global Structured Equity Fund</b>       | USD            | A-MD1           | 4.20 cents per share          | 4.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | HKD            | A (HKD)-MD1     | 42.00 cents per share         | 42.00 cents per share from 1 March 2022 to 31 August 2022                                |
| <b>Invesco Pan European Equity Fund</b>                        | HKD            | A (HKD Hgd)-MD1 | 35.40 cents per share         | 35.40 cents per share from 1 March 2022 to 31 August 2022                                |
|                                                                | USD            | A (USD Hgd)-MD1 | 3.50 cents per share          | 3.50 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Pan European Equity Income Fund</b>                 | AUD            | A (AUD Hgd)-MD1 | 3.80 cents per share          | 3.80 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | CAD            | A (CAD Hgd)-MD1 | 3.90 cents per share          | 3.90 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | NZD            | A (NZD Hgd)-MD1 | 3.80 cents per share          | 3.80 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | SGD            | A (SGD Hgd)-MD1 | 3.80 cents per share          | 3.80 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | USD            | A (USD Hgd)-MD1 | 4.10 cents per share          | 4.10 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b> | USD            | A (USD Hgd)-MD1 | 3.60 cents per share          | 3.60 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Asia Opportunities Equity Fund</b>                  | AUD            | A (AUD Hgd)-MD1 | 3.20 cents per share          | 3.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | NZD            | A (NZD Hgd)-MD1 | 3.20 cents per share          | 3.20 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Global Income Real Estate Securities Fund</b>       | USD            | A-MD1           | 4.20 cents per share          | 4.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | HKD            | A (HKD)-MD1     | 42.00 cents per share         | 42.00 cents per share from 1 March 2022 to 31 August 2022                                |
| <b>Invesco Responsible Global Real Assets Fund</b>             | USD            | A-MD1           | 4.20 cents per share          | 4.20 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Asian Flexible Bond Fund</b>                        | AUD            | A (AUD Hgd)-MD1 | 5.20 cents per share          | 5.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | USD            | E-MD1           | 5.40 cents per share          | 5.40 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Asian Investment Grade Bond Fund</b>                | USD            | A-MD1           | 2.70 cents per share          | 2.70 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                | HKD            | A (HKD)-MD1     | 26.70 cents per share         | 26.70 cents per share from 1 March 2022 to 31 August 2022                                |
|                                                                | CNH            | A (RMB Hgd)-MD1 | 45.00 yuan per share          | 45.00 yuan per share from 1 March 2022 to 31 August 2022                                 |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund                                                   | Class Currency | Share Class     | Fixed Distribution Rate/Yield | Fixed Distribution Rate/Yield effective during the period 1 March 2022 to 31 August 2022 |
|------------------------------------------------------------|----------------|-----------------|-------------------------------|------------------------------------------------------------------------------------------|
| <b>Invesco Belt and Road Debt Fund</b>                     | USD            | A-MD            | 4.25%                         | 4.25% from 1 March 2022 to 31 August 2022                                                |
|                                                            | USD            | I-MD            | 4.25%                         | 4.25% from 1 March 2022 to 31 August 2022                                                |
|                                                            | USD            | R-MD            | 3.55%                         | 3.55% from 1 March 2022 to 31 August 2022                                                |
| <b>Invesco Emerging Markets Bond Fund</b>                  | USD            | A-MD            | 4.75%                         | 4.75% from 1 March 2022 to 31 August 2022                                                |
|                                                            | USD            | A-MD1           | 4.50 cents per share          | 4.50 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | AUD            | A (AUD Hgd)-MD1 | 4.20 cents per share          | 4.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | CAD            | A (CAD Hgd)-MD1 | 4.20 cents per share          | 4.20 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Emerging Market Corporate Bond Fund</b>         | USD            | A-MD            | 5.00%                         | 5.00% from 1 March 2022 to 31 August 2022                                                |
|                                                            | USD            | A-MD1           | 4.10 cents per share          | 4.10 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | USD            | R-MD            | 4.30%                         | 4.30% from 1 March 2022 to 31 August 2022                                                |
| <b>Invesco Emerging Markets Local Debt Fund</b>            | USD            | A-MD            | 4.75%                         | 4.75% from 1 March 2022 to 31 August 2022                                                |
|                                                            | AUD            | A (AUD Hgd)-MD1 | 5.80 cents per share          | 5.80 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | USD            | I-MD            | 4.75%                         | 4.75% from 1 March 2022 to 31 August 2022                                                |
|                                                            | USD            | R-MD            | 4.05%                         | 4.05% from 1 March 2022 to 31 August 2022                                                |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | USD            | A-MD1           | 3.50 cents per share          | 3.50 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | AUD            | A (AUD Hgd)-MD1 | 2.90 cents per share          | 2.90 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | HKD            | A (HKD)-MD1     | 37.50 cents per share         | 37.50 cents per share from 1 March 2022 to 31 August 2022                                |
|                                                            | CNH            | A (RMB Hgd)-MD1 | 44.60 yuan per share          | 44.60 yuan per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | SGD            | A (SGD Hgd)-MD1 | 3.60 cents per share          | 3.60 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | USD            | C-MD1           | 3.50 cents per share          | 3.50 cents per share from 1 April 2022 to 31 August 2022                                 |
|                                                            | USD            | E-MD1           | 3.30 cents per share          | 3.30 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | AUD            | E (AUD Hgd)-MD1 | 2.70 cents per share          | 2.70 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                            | USD            | I-MD1           | 3.50 cents per share          | 3.50 cents per share from 1 April 2022 to 31 August 2022                                 |
|                                                            | EUR            | I (EUR)-MD      | 3.25%                         | 3.25% from 1 March 2022 to 31 August 2022                                                |
|                                                            | HKD            | I (HKD)-MD1     | 35.00 cents per share         | 35.00 cents per share from 1 April 2022 to 31 August 2022                                |
|                                                            | CNH            | I (RMB Hgd)-MD1 | 45.00 yuan per share          | 45.00 yuan per share from 1 April 2022 to 31 August 2022                                 |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund                                                                                      | Class Currency | Share Class     | Fixed Distribution Rate/Yield | Fixed Distribution Rate/Yield effective during the period 1 March 2022 to 31 August 2022 |
|-----------------------------------------------------------------------------------------------|----------------|-----------------|-------------------------------|------------------------------------------------------------------------------------------|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                                            | EUR            | A-MD            | 2.00%                         | 1.50% from 1 March 2022 to 31 May 2022                                                   |
|                                                                                               |                |                 |                               | 2.00% from 1 June 2022 to 31 August 2022                                                 |
|                                                                                               | EUR            | I-MD            | 2.00%                         | 1.50% from 1 March 2022 to 31 May 2022                                                   |
|                                                                                               |                |                 |                               | 2.00% from 1 June 2022 to 31 August 2022                                                 |
| <b>Invesco India Bond Fund</b>                                                                | USD            | A-MD            | 5.75%                         | 5.75% from 1 March 2022 to 31 August 2022                                                |
|                                                                                               | USD            | A-MD1           | 4.30 cents per share          | 4.30 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                                               | SGD            | A (SGD Hgd)-MD1 | 4.20 cents per share          | 4.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                                               | USD            | I-MD            | 5.75%                         | 5.75% from 1 March 2022 to 31 August 2022                                                |
| <b>Invesco Sustainable China Bond Fund*</b>                                                   | HKD            | A (HKD)-MD1     | 33.30 cents per share         | 33.30 cents per share 1 June 2022 to 31 August 2022                                      |
|                                                                                               | SGD            | A (SGD)-MD1     | 3.30 cents per share          | 3.30 cents per share 1 June 2022 to 31 August 2022                                       |
|                                                                                               | USD            | A-MD1           | 3.30 cents per share          | 3.30 cents per share 1 June 2022 to 31 August 2022                                       |
| <b>Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund)</b> | USD            | A-MD            | 4.50%                         | 4.50% from 1 March 2022 to 31 August 2022                                                |
|                                                                                               | AUD            | A (AUD Hgd)-MD1 | 4.30 cents per share          | 4.30 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                                               | USD            | C-MD1           | 5.40 cents per share          | 5.40 cents per share from 1 April 2022 to 31 August 2022                                 |
| <b>Invesco US High Yield Bond Fund</b>                                                        | USD            | A-MD            | 4.75%                         | 4.75% from 1 March 2022 to 31 August 2022                                                |
| <b>Invesco Asia Asset Allocation Fund</b>                                                     | USD            | A-MD            | 2.00%                         | 2.00% from 1 March 2022 to 31 August 2022                                                |
|                                                                                               | USD            | A-MD1           | 3.70 cents per share          | 3.70 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                                               | AUD            | A (AUD Hgd)-MD1 | 3.20 cents per share          | 3.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                                               | CAD            | A (CAD Hgd)-MD1 | 3.30 cents per share          | 3.30 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                                               | HKD            | A (HKD)-MD1     | 42.00 cents per share         | 42.00 cents per share from 1 March 2022 to 31 August 2022                                |
|                                                                                               | NZD            | A (NZD Hgd)-MD1 | 3.20 cents per share          | 3.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                                                               | USD            | I-MD1           | 4.20 cents per share          | 4.20 cents per share from 1 April 2022 to 31 August 2022                                 |
|                                                                                               | HKD            | I (HKD)-MD1     | 42.00 cents per share         | 42.00 cents per share from 1 April 2022 to 31 August 2022                                |
|                                                                                               | CNH            | I (RMB Hgd)-MD1 | 52.00 yuan per share          | 52.00 yuan per share from 1 April 2022 to 31 August 2022                                 |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund                                            | Class Currency | Share Class     | Fixed Distribution Rate/Yield | Fixed Distribution Rate/Yield effective during the period 1 March 2022 to 31 August 2022 |
|-----------------------------------------------------|----------------|-----------------|-------------------------------|------------------------------------------------------------------------------------------|
| <b>Invesco Global Income Fund</b>                   | AUD            | A (AUD Hgd)-MD1 | 3.50 cents per share          | 3.50 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | SGD            | A (SGD Hgd)-MD1 | 3.20 cents per share          | 3.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | USD            | A (USD Hgd)-MD1 | 4.20 cents per share          | 4.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | AUD            | Z (AUD Hgd)-MD1 | 3.50 cents per share          | 3.50 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | SGD            | Z (SGD Hgd)-MD1 | 3.20 cents per share          | 3.20 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | USD            | Z (USD Hgd)-MD1 | 4.20 cents per share          | 4.20 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Pan European High Income Fund</b>        | EUR            | A-MD1           | 4.10 cents per share          | 4.10 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | AUD            | A (AUD Hgd)-MD1 | 3.80 cents per share          | 3.80 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | CAD            | A (CAD Hgd)-MD1 | 3.90 cents per share          | 3.90 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | HKD            | A (HKD Hgd)-MD1 | 38.30 cents per share         | 38.30 cents per share from 1 March 2022 to 31 August 2022                                |
|                                                     | NZD            | A (NZD Hgd)-MD1 | 3.80 cents per share          | 3.80 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | USD            | A (USD Hgd)-MD1 | 4.10 cents per share          | 4.10 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Sustainable Allocation Fund</b>          | EUR            | A-MD1           | 2.50 cents per share          | 2.50 cents per share from 1 March 2022 to 31 August 2022                                 |
|                                                     | HKD            | A (HKD Hgd)-MD1 | 31.00 cents per share         | 31.00 cents per share from 1 March 2022 to 31 August 2022                                |
|                                                     | USD            | A (USD Hgd)-MD1 | 3.10 cents per share          | 3.10 cents per share from 1 March 2022 to 31 August 2022                                 |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b> | USD            | A-MD1           | 3.20 cents per share          | 3.20 cents per share from 1 March 2022 to 31 August 2022                                 |

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

\*Invesco Sustainable China Bond Fund launched on 13 May 2022.

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                | Currency | Distribution Rate | Record Date       | Distribution Pay Date |
|----------------------------------------------------------|----------|-------------------|-------------------|-----------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>   |          |                   |                   |                       |
| A-SD                                                     | USD      | 0.1636            | 31 August 2022*   | 12 September 2022*    |
| <b>Invesco Global Equity Income Fund</b>                 |          |                   |                   |                       |
| A-Gross-MD                                               | USD      | 0.0177            | 31 March 2022     | 11 April 2022         |
| A-Gross-MD                                               | USD      | 0.0297            | 29 April 2022     | 11 May 2022           |
| A-Gross-MD                                               | USD      | 0.0427            | 31 May 2022       | 13 June 2022          |
| A-Gross-MD                                               | USD      | 0.0362            | 30 June 2022      | 11 July 2022          |
| A-Gross-MD                                               | USD      | 0.0016            | 29 July 2022      | 11 August 2022        |
| A-Gross-MD                                               | USD      | 0.0129            | 31 August 2022*   | 12 September 2022*    |
| A-MD1                                                    | USD      | 0.0380            | 31 March 2022     | 11 April 2022         |
| A-MD1                                                    | USD      | 0.0380            | 29 April 2022     | 11 May 2022           |
| A-MD1                                                    | USD      | 0.0380            | 31 May 2022       | 13 June 2022          |
| A-MD1                                                    | USD      | 0.0380            | 30 June 2022      | 11 July 2022          |
| A-MD1                                                    | USD      | 0.0380            | 29 July 2022      | 11 August 2022        |
| A-MD1                                                    | USD      | 0.0380            | 31 August 2022*   | 12 September 2022*    |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0340            | 31 March 2022     | 11 April 2022         |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0340            | 29 April 2022     | 11 May 2022           |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0340            | 31 May 2022       | 13 June 2022          |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0340            | 30 June 2022      | 11 July 2022          |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0340            | 29 July 2022      | 11 August 2022        |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0340            | 31 August 2022*   | 12 September 2022*    |
| A (HKD)-MD1                                              | HKD      | 0.3800            | 31 March 2022     | 11 April 2022         |
| A (HKD)-MD1                                              | HKD      | 0.3800            | 29 April 2022     | 11 May 2022           |
| A (HKD)-MD1                                              | HKD      | 0.3800            | 31 May 2022       | 13 June 2022          |
| A (HKD)-MD1                                              | HKD      | 0.3800            | 30 June 2022      | 11 July 2022          |
| A (HKD)-MD1                                              | HKD      | 0.3800            | 29 July 2022      | 11 August 2022        |
| A (HKD)-MD1                                              | HKD      | 0.3800            | 31 August 2022*   | 12 September 2022*    |
| A (RMB Hgd)-MD1                                          | CNH      | 0.6000            | 31 March 2022     | 11 April 2022         |
| A (RMB Hgd)-MD1                                          | CNH      | 0.6000            | 29 April 2022     | 11 May 2022           |
| A (RMB Hgd)-MD1                                          | CNH      | 0.6000            | 31 May 2022       | 13 June 2022          |
| A (RMB Hgd)-MD1                                          | CNH      | 0.6000            | 30 June 2022      | 11 July 2022          |
| A (RMB Hgd)-MD1                                          | CNH      | 0.6000            | 29 July 2022      | 11 August 2022        |
| A (RMB Hgd)-MD1                                          | CNH      | 0.6000            | 31 August 2022*   | 12 September 2022*    |
| A-SD                                                     | USD      | 0.0796            | 31 August 2022*   | 12 September 2022*    |
| I (EUR Hgd)-MD                                           | EUR      | 0.0001            | 29 July 2022***** | 11 August 2022        |
| I (EUR Hgd)-MD                                           | EUR      | 0.0123            | 31 August 2022*   | 12 September 2022*    |
| Z-SD                                                     | USD      | 0.1102            | 31 August 2022*   | 12 September 2022*    |
| <b>Invesco Global Equity Income Advantage Fund*****</b>  |          |                   |                   |                       |
| A-MD1                                                    | USD      | 0.0000            | 31 August 2022*   | 12 September 2022*    |
| A (HKD)-MD1                                              | HKD      | 0.0000            | 31 August 2022*   | 12 September 2022*    |
| A (RMB Hgd)-MD1                                          | CNH      | 0.0000            | 31 August 2022*   | 12 September 2022*    |
| A (SGD Hgd)-MD1                                          | SGD      | 0.0000            | 31 August 2022*   | 12 September 2022*    |
| S (EUR) Hgd)-MD                                          | EUR      | 0.0000            | 31 August 2022*   | 12 September 2022*    |
| <b>Invesco Global Focus Equity Fund</b>                  |          |                   |                   |                       |
| C-QD                                                     | USD      | 0.0000*****       | 31 May 2022       | 13 June 2022          |
| C-QD                                                     | USD      | 0.0000*****       | 31 August 2022*   | 12 September 2022*    |
| <b>Invesco Sustainable Global Structured Equity Fund</b> |          |                   |                   |                       |
| A-MD1                                                    | USD      | 0.0420            | 31 March 2022     | 11 April 2022         |
| A-MD1                                                    | USD      | 0.0420            | 29 April 2022     | 11 May 2022           |
| A-MD1                                                    | USD      | 0.0420            | 31 May 2022       | 13 June 2022          |
| A-MD1                                                    | USD      | 0.0420            | 30 June 2022      | 11 July 2022          |
| A-MD1                                                    | USD      | 0.0420            | 29 July 2022      | 11 August 2022        |
| A-MD1                                                    | USD      | 0.0420            | 31 August 2022*   | 12 September 2022*    |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 31 March 2022     | 11 April 2022         |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 29 April 2022     | 11 May 2022           |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 31 May 2022       | 13 June 2022          |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 30 June 2022      | 11 July 2022          |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 29 July 2022      | 11 August 2022        |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 31 August 2022*   | 12 September 2022*    |
| <b>Invesco US Value Equity Fund</b>                      |          |                   |                   |                       |
| A-SD                                                     | USD      | 0.0213            | 31 August 2022*   | 12 September 2022*    |
| C-SD                                                     | USD      | 0.2291            | 31 August 2022*   | 12 September 2022*    |



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                       | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|-----------------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Pan European Equity Fund</b>                         |          |                   |                 |                       |
| A (HKD Hgd)-MD1                                                 | HKD      | 0.3540            | 31 March 2022   | 11 April 2022         |
| A (HKD Hgd)-MD1                                                 | HKD      | 0.3540            | 29 April 2022   | 11 May 2022           |
| A (HKD Hgd)-MD1                                                 | HKD      | 0.3540            | 31 May 2022     | 13 June 2022          |
| A (HKD Hgd)-MD1                                                 | HKD      | 0.3540            | 30 June 2022    | 11 July 2022          |
| A (HKD Hgd)-MD1                                                 | HKD      | 0.3540            | 29 July 2022    | 11 August 2022        |
| A (HKD Hgd)-MD1                                                 | HKD      | 0.3540            | 31 August 2022* | 12 September 2022*    |
| A (USD Hgd)-MD1                                                 | USD      | 0.0350            | 31 March 2022   | 11 April 2022         |
| A (USD Hgd)-MD1                                                 | USD      | 0.0350            | 29 April 2022   | 11 May 2022           |
| A (USD Hgd)-MD1                                                 | USD      | 0.0350            | 31 May 2022     | 13 June 2022          |
| A (USD Hgd)-MD1                                                 | USD      | 0.0350            | 30 June 2022    | 11 July 2022          |
| A (USD Hgd)-MD1                                                 | USD      | 0.0350            | 29 July 2022    | 11 August 2022        |
| A (USD Hgd)-MD1                                                 | USD      | 0.0350            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Pan European Equity Income Fund</b>                  |          |                   |                 |                       |
| A (AUD Hgd)-MD1                                                 | AUD      | 0.0380            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                                 | AUD      | 0.0380            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                                 | AUD      | 0.0380            | 31 May 2022     | 13 June 2022          |
| A (AUD Hgd)-MD1                                                 | AUD      | 0.0380            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                                 | AUD      | 0.0380            | 29 July 2022    | 11 August 2022        |
| A (AUD Hgd)-MD1                                                 | AUD      | 0.0380            | 31 August 2022* | 12 September 2022*    |
| A (CAD Hgd)-MD1                                                 | CAD      | 0.0390            | 31 March 2022   | 11 April 2022         |
| A (CAD Hgd)-MD1                                                 | CAD      | 0.0390            | 29 April 2022   | 11 May 2022           |
| A (CAD Hgd)-MD1                                                 | CAD      | 0.0390            | 31 May 2022     | 13 June 2022          |
| A (CAD Hgd)-MD1                                                 | CAD      | 0.0390            | 30 June 2022    | 11 July 2022          |
| A (CAD Hgd)-MD1                                                 | CAD      | 0.0390            | 29 July 2022    | 11 August 2022        |
| A (CAD Hgd)-MD1                                                 | CAD      | 0.0390            | 31 August 2022* | 12 September 2022*    |
| A (NZD Hgd)-MD1                                                 | NZD      | 0.0380            | 31 March 2022   | 11 April 2022         |
| A (NZD Hgd)-MD1                                                 | NZD      | 0.0380            | 29 April 2022   | 11 May 2022           |
| A (NZD Hgd)-MD1                                                 | NZD      | 0.0380            | 31 May 2022     | 13 June 2022          |
| A (NZD Hgd)-MD1                                                 | NZD      | 0.0380            | 30 June 2022    | 11 July 2022          |
| A (NZD Hgd)-MD1                                                 | NZD      | 0.0380            | 29 July 2022    | 11 August 2022        |
| A (NZD Hgd)-MD1                                                 | NZD      | 0.0380            | 31 August 2022* | 12 September 2022*    |
| A (SGD Hgd)-MD1                                                 | SGD      | 0.0380            | 31 March 2022   | 11 April 2022         |
| A (SGD Hgd)-MD1                                                 | SGD      | 0.0380            | 29 April 2022   | 11 May 2022           |
| A (SGD Hgd)-MD1                                                 | SGD      | 0.0380            | 31 May 2022     | 13 June 2022          |
| A (SGD Hgd)-MD1                                                 | SGD      | 0.0380            | 30 June 2022    | 11 July 2022          |
| A (SGD Hgd)-MD1                                                 | SGD      | 0.0380            | 29 July 2022    | 11 August 2022        |
| A (SGD Hgd)-MD1                                                 | SGD      | 0.0380            | 31 August 2022* | 12 September 2022*    |
| A (USD Hgd)-MD1                                                 | USD      | 0.0410            | 31 March 2022   | 11 April 2022         |
| A (USD Hgd)-MD1                                                 | USD      | 0.0410            | 29 April 2022   | 11 May 2022           |
| A (USD Hgd)-MD1                                                 | USD      | 0.0410            | 31 May 2022     | 13 June 2022          |
| A (USD Hgd)-MD1                                                 | USD      | 0.0410            | 30 June 2022    | 11 July 2022          |
| A (USD Hgd)-MD1                                                 | USD      | 0.0410            | 29 July 2022    | 11 August 2022        |
| A (USD Hgd)-MD1                                                 | USD      | 0.0410            | 31 August 2022* | 12 September 2022*    |
| A-SD                                                            | EUR      | 0.3020            | 31 August 2022* | 12 September 2022*    |
| A-Gross-SD                                                      | EUR      | 0.3224            | 31 August 2022* | 12 September 2022*    |
| Z-SD                                                            | EUR      | 0.3579            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>  |          |                   |                 |                       |
| A (USD Hgd)-MD1                                                 | USD      | 0.0360            | 31 March 2022   | 11 April 2022         |
| A (USD Hgd)-MD1                                                 | USD      | 0.0360            | 29 April 2022   | 11 May 2022           |
| A (USD Hgd)-MD1                                                 | USD      | 0.0360            | 31 May 2022     | 13 June 2022          |
| A (USD Hgd)-MD1                                                 | USD      | 0.0360            | 30 June 2022    | 11 July 2022          |
| A (USD Hgd)-MD1                                                 | USD      | 0.0360            | 29 July 2022    | 11 August 2022        |
| A (USD Hgd)-MD1                                                 | USD      | 0.0360            | 31 August 2022* | 12 September 2022*    |
| S-Gross-QD                                                      | EUR      | 0.2233            | 31 May 2022     | 13 June 2022          |
| S-Gross-QD                                                      | EUR      | 0.0665            | 31 August 2022* | 12 September 2022*    |
| Z-Gross-QD                                                      | EUR      | 0.2609            | 31 May 2022     | 13 June 2022          |
| Z-Gross-QD                                                      | EUR      | 0.0776            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Japanese Equity Dividend Growth Fund*****</b>        |          |                   |                 |                       |
| A (USD)-AD                                                      | USD      | 0.0604            | 18 May 2022     | 23 May 2022           |
| A (EUR Hgd)-AD                                                  | EUR      | 0.0642            | 18 May 2022     | 23 May 2022           |
| B (USD)-AD                                                      | USD      | 0.0307            | 18 May 2022     | 23 May 2022           |
| C (USD)-AD                                                      | USD      | 0.0750            | 18 May 2022     | 23 May 2022           |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> |          |                   |                 |                       |
| A-SD                                                            | JPY      | 3.9827            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Asia Consumer Demand Fund</b>                        |          |                   |                 |                       |
| A-SD                                                            | USD      | 0.1083            | 31 August 2022* | 12 September 2022*    |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|----------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Asia Opportunities Equity Fund</b>            |          |                   |                 |                       |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0320            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0320            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0320            | 31 May 2022     | 13 June 2022          |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0320            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0320            | 29 July 2022    | 11 August 2022        |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0320            | 31 August 2022* | 12 September 2022*    |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0320            | 31 March 2022   | 11 April 2022         |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0320            | 29 April 2022   | 11 May 2022           |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0320            | 31 May 2022     | 13 June 2022          |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0320            | 30 June 2022    | 11 July 2022          |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0320            | 29 July 2022    | 11 August 2022        |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0320            | 31 August 2022* | 12 September 2022*    |
| A-SD                                                     | USD      | 0.0611            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Global Income Real Estate Securities Fund</b> |          |                   |                 |                       |
| A-MD1                                                    | USD      | 0.0420            | 31 March 2022   | 11 April 2022         |
| A-MD1                                                    | USD      | 0.0420            | 29 April 2022   | 11 May 2022           |
| A-MD1                                                    | USD      | 0.0420            | 31 May 2022     | 13 June 2022          |
| A-MD1                                                    | USD      | 0.0420            | 30 June 2022    | 11 July 2022          |
| A-MD1                                                    | USD      | 0.0420            | 29 July 2022    | 11 August 2022        |
| A-MD1                                                    | USD      | 0.0420            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 31 March 2022   | 11 April 2022         |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 29 April 2022   | 11 May 2022           |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 31 May 2022     | 13 June 2022          |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD1                                              | HKD      | 0.4200            | 31 August 2022* | 12 September 2022*    |
| A-QD                                                     | USD      | 0.0371            | 31 May 2022     | 13 June 2022          |
| A-QD                                                     | USD      | 0.0434            | 31 August 2022* | 12 September 2022*    |
| C-Gross-QD                                               | USD      | 0.0766            | 31 May 2022     | 13 June 2022          |
| C-Gross-QD                                               | USD      | 0.0784            | 31 August 2022* | 12 September 2022*    |
| I-MD                                                     | USD      | 0.0410            | 31 March 2022   | 11 April 2022         |
| I-MD                                                     | USD      | 0.0147            | 29 April 2022   | 11 May 2022           |
| I-MD                                                     | USD      | 0.0216            | 31 May 2022     | 13 June 2022          |
| I-MD                                                     | USD      | 0.0349            | 30 June 2022    | 11 July 2022          |
| I-MD                                                     | USD      | 0.0192            | 29 July 2022    | 11 August 2022        |
| I-MD                                                     | USD      | 0.0254            | 31 August 2022* | 12 September 2022*    |
| I-Gross-QD                                               | USD      | 0.0782            | 31 May 2022     | 13 June 2022          |
| I-Gross-QD                                               | USD      | 0.0802            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    |          |                   |                 |                       |
| C (EUR Hgd)-Gross-QD                                     | EUR      | 0.0602            | 31 May 2022     | 13 June 2022          |
| C (EUR Hgd)-Gross-QD                                     | EUR      | 0.0367            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Responsible Global Real Assets Fund</b>       |          |                   |                 |                       |
| A-MD1                                                    | USD      | 0.0420            | 31 March 2022   | 11 April 2022         |
| A-MD1                                                    | USD      | 0.0420            | 29 April 2022   | 11 May 2022           |
| A-MD1                                                    | USD      | 0.0420            | 31 May 2022     | 13 June 2022          |
| A-MD1                                                    | USD      | 0.0420            | 30 June 2022    | 11 July 2022          |
| A-MD1                                                    | USD      | 0.0420            | 29 July 2022    | 11 August 2022        |
| A-MD1                                                    | USD      | 0.0420            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Asian Flexible Bond Fund</b>                  |          |                   |                 |                       |
| A-MD                                                     | USD      | 0.0315            | 31 March 2022   | 11 April 2022         |
| A-MD                                                     | USD      | 0.0305            | 29 April 2022   | 11 May 2022           |
| A-MD                                                     | USD      | 0.0440            | 31 May 2022     | 13 June 2022          |
| A-MD                                                     | USD      | 0.0249            | 30 June 2022    | 11 July 2022          |
| A-MD                                                     | USD      | 0.0265            | 29 July 2022    | 11 August 2022        |
| A-MD                                                     | USD      | 0.0491            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD                                               | HKD      | 0.3163            | 31 March 2022   | 11 April 2022         |
| A (HKD)-MD                                               | HKD      | 0.3280            | 29 April 2022   | 11 May 2022           |
| A (HKD)-MD                                               | HKD      | 0.4386            | 31 May 2022     | 13 June 2022          |
| A (HKD)-MD                                               | HKD      | 0.2660            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD                                               | HKD      | 0.2677            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD                                               | HKD      | 0.4929            | 31 August 2022* | 12 September 2022*    |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0520            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0520            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0520            | 31 May 2022     | 13 June 2022          |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0520            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                          | AUD      | 0.0520            | 29 July 2022    | 11 August 2022        |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                           | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|-----------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Asian Flexible Bond Fund (continued)</b> |          |                   |                 |                       |
| A (AUD Hgd)-MD1                                     | AUD      | 0.0520            | 31 August 2022* | 12 September 2022*    |
| E-MD1                                               | USD      | 0.0540            | 31 March 2022   | 11 April 2022         |
| E-MD1                                               | USD      | 0.0540            | 29 April 2022   | 11 May 2022           |
| E-MD1                                               | USD      | 0.0540            | 31 May 2022     | 13 June 2022          |
| E-MD1                                               | USD      | 0.0540            | 30 June 2022    | 11 July 2022          |
| E-MD1                                               | USD      | 0.0540            | 29 July 2022    | 11 August 2022        |
| E-MD1                                               | USD      | 0.0540            | 31 August 2022* | 12 September 2022*    |
| R-MD                                                | USD      | 0.0265            | 31 March 2022   | 11 April 2022         |
| R-MD                                                | USD      | 0.0258            | 29 April 2022   | 11 May 2022           |
| R-MD                                                | USD      | 0.0386            | 31 May 2022     | 13 June 2022          |
| R-MD                                                | USD      | 0.0216            | 30 June 2022    | 11 July 2022          |
| R-MD                                                | USD      | 0.0223            | 29 July 2022    | 11 August 2022        |
| R-MD                                                | USD      | 0.0439            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Asian Investment Grade Bond Fund</b>     |          |                   |                 |                       |
| A-MD1                                               | USD      | 0.0270            | 31 March 2022   | 11 April 2022         |
| A-MD1                                               | USD      | 0.0270            | 29 April 2022   | 11 May 2022           |
| A-MD1                                               | USD      | 0.0270            | 31 May 2022     | 13 June 2022          |
| A-MD1                                               | USD      | 0.0270            | 30 June 2022    | 11 July 2022          |
| A-MD1                                               | USD      | 0.0270            | 29 July 2022    | 11 August 2022        |
| A-MD1                                               | USD      | 0.0270            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD1                                         | HKD      | 0.2670            | 31 March 2022   | 11 April 2022         |
| A (HKD)-MD1                                         | HKD      | 0.2670            | 29 April 2022   | 11 May 2022           |
| A (HKD)-MD1                                         | HKD      | 0.2670            | 31 May 2022     | 13 June 2022          |
| A (HKD)-MD1                                         | HKD      | 0.2670            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD1                                         | HKD      | 0.2670            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD1                                         | HKD      | 0.2670            | 31 August 2022* | 12 September 2022*    |
| A (RMB Hgd)-MD1                                     | CNH      | 0.4500            | 31 March 2022   | 11 April 2022         |
| A (RMB Hgd)-MD1                                     | CNH      | 0.4500            | 29 April 2022   | 11 May 2022           |
| A (RMB Hgd)-MD1                                     | CNH      | 0.4500            | 31 May 2022     | 13 June 2022          |
| A (RMB Hgd)-MD1                                     | CNH      | 0.4500            | 30 June 2022    | 11 July 2022          |
| A (RMB Hgd)-MD1                                     | CNH      | 0.4500            | 29 July 2022    | 11 August 2022        |
| A (RMB Hgd)-MD1                                     | CNH      | 0.4500            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Belt and Road Debt Fund</b>              |          |                   |                 |                       |
| A-MD                                                | USD      | 0.0301            | 31 March 2022   | 11 April 2022         |
| A-MD                                                | USD      | 0.0293            | 29 April 2022   | 11 May 2022           |
| A-MD                                                | USD      | 0.0289            | 31 May 2022     | 13 June 2022          |
| A-MD                                                | USD      | 0.0276            | 30 June 2022    | 11 July 2022          |
| A-MD                                                | USD      | 0.0272            | 29 July 2022    | 11 August 2022        |
| A-MD                                                | USD      | 0.0271            | 31 August 2022* | 12 September 2022*    |
| A (EUR Hgd)-MD                                      | EUR      | 0.0349            | 31 March 2022   | 11 April 2022         |
| A (EUR Hgd)-MD                                      | EUR      | 0.0410            | 29 April 2022   | 11 May 2022           |
| A (EUR Hgd)-MD                                      | EUR      | 0.0461            | 31 May 2022     | 13 June 2022          |
| A (EUR Hgd)-MD                                      | EUR      | 0.0348            | 30 June 2022    | 11 July 2022          |
| A (EUR Hgd)-MD                                      | EUR      | 0.0260            | 29 July 2022    | 11 August 2022        |
| A (EUR Hgd)-MD                                      | EUR      | 0.0208            | 31 August 2022* | 12 September 2022*    |
| I-MD                                                | USD      | 0.0306            | 31 March 2022   | 11 April 2022         |
| I-MD                                                | USD      | 0.0297            | 29 April 2022   | 11 May 2022           |
| I-MD                                                | USD      | 0.0294            | 31 May 2022     | 13 June 2022          |
| I-MD                                                | USD      | 0.0281            | 30 June 2022    | 11 July 2022          |
| I-MD                                                | USD      | 0.0277            | 29 July 2022    | 11 August 2022        |
| I-MD                                                | USD      | 0.0276            | 31 August 2022* | 12 September 2022*    |
| R-MD                                                | USD      | 0.0251            | 31 March 2022   | 11 April 2022         |
| R-MD                                                | USD      | 0.0244            | 29 April 2022   | 11 May 2022           |
| R-MD                                                | USD      | 0.0241            | 31 May 2022     | 13 June 2022          |
| R-MD                                                | USD      | 0.0230            | 30 June 2022    | 11 July 2022          |
| R-MD                                                | USD      | 0.0227            | 29 July 2022    | 11 August 2022        |
| R-MD                                                | USD      | 0.0226            | 31 August 2022* | 12 September 2022*    |
| Z-Gross-QD                                          | USD      | 0.1560            | 31 May 2022     | 13 June 2022          |
| Z-Gross-QD                                          | USD      | 0.1132            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Bond Fund</b>                            |          |                   |                 |                       |
| A-MD                                                | USD      | 0.0183            | 31 March 2022   | 11 April 2022         |
| A-MD                                                | USD      | 0.0379            | 29 April 2022   | 11 May 2022           |
| A-MD                                                | USD      | 0.0382            | 31 May 2022     | 13 June 2022          |
| A-MD                                                | USD      | 0.0441            | 30 June 2022    | 11 July 2022          |
| A-MD                                                | USD      | 0.0312            | 29 July 2022    | 11 August 2022        |
| A-MD                                                | USD      | 0.0204            | 31 August 2022* | 12 September 2022*    |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                          | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|----------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Bond Fund (continued)</b>               |          |                   |                 |                       |
| A-SD                                               | USD      | 0.1911            | 31 August 2022* | 12 September 2022*    |
| B-SD                                               | USD      | 0.0635            | 31 August 2022* | 12 September 2022*    |
| C-SD                                               | USD      | 0.2289            | 31 August 2022* | 12 September 2022*    |
| Z-SD                                               | USD      | 0.0807            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Emerging Markets Bond Fund</b>          |          |                   |                 |                       |
| A-MD                                               | USD      | 0.0626            | 31 March 2022   | 11 April 2022         |
| A-MD                                               | USD      | 0.0595            | 29 April 2022   | 11 May 2022           |
| A-MD                                               | USD      | 0.0589            | 31 May 2022     | 13 June 2022          |
| A-MD                                               | USD      | 0.0543            | 30 June 2022    | 11 July 2022          |
| A-MD                                               | USD      | 0.0542            | 29 July 2022    | 11 August 2022        |
| A-MD                                               | USD      | 0.0546            | 31 August 2022* | 12 September 2022*    |
| A (EUR Hgd)-MD                                     | EUR      | 0.0604            | 31 March 2022   | 11 April 2022         |
| A (EUR Hgd)-MD                                     | EUR      | 0.0406            | 29 April 2022   | 11 May 2022           |
| A (EUR Hgd)-MD                                     | EUR      | 0.0555            | 31 May 2022     | 13 June 2022          |
| A (EUR Hgd)-MD                                     | EUR      | 0.0473            | 30 June 2022    | 11 July 2022          |
| A (EUR Hgd)-MD                                     | EUR      | 0.0400            | 29 July 2022    | 11 August 2022        |
| A (EUR Hgd)-MD                                     | EUR      | 0.0427            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD                                         | HKD      | 0.4322            | 31 March 2022   | 11 April 2022         |
| A (HKD)-MD                                         | HKD      | 0.2794            | 29 April 2022   | 11 May 2022           |
| A (HKD)-MD                                         | HKD      | 0.4080            | 31 May 2022     | 13 June 2022          |
| A (HKD)-MD                                         | HKD      | 0.3366            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD                                         | HKD      | 0.2881            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD                                         | HKD      | 0.3061            | 31 August 2022* | 12 September 2022*    |
| A-MD1                                              | USD      | 0.0450            | 31 March 2022   | 11 April 2022         |
| A-MD1                                              | USD      | 0.0450            | 29 April 2022   | 11 May 2022           |
| A-MD1                                              | USD      | 0.0450            | 31 May 2022     | 13 June 2022          |
| A-MD1                                              | USD      | 0.0450            | 30 June 2022    | 11 July 2022          |
| A-MD1                                              | USD      | 0.0450            | 29 July 2022    | 11 August 2022        |
| A-MD1                                              | USD      | 0.0450            | 31 August 2022* | 12 September 2022*    |
| A (AUD Hgd)-MD1                                    | AUD      | 0.0420            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                    | AUD      | 0.0420            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                    | AUD      | 0.0420            | 31 May 2022     | 13 June 2022          |
| A (AUD Hgd)-MD1                                    | AUD      | 0.0420            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                    | AUD      | 0.0420            | 29 July 2022    | 11 August 2022        |
| A (AUD Hgd)-MD1                                    | AUD      | 0.0420            | 31 August 2022* | 12 September 2022*    |
| A (CAD Hgd)-MD1                                    | CAD      | 0.0420            | 31 March 2022   | 11 April 2022         |
| A (CAD Hgd)-MD1                                    | CAD      | 0.0420            | 29 April 2022   | 11 May 2022           |
| A (CAD Hgd)-MD1                                    | CAD      | 0.0420            | 31 May 2022     | 13 June 2022          |
| A (CAD Hgd)-MD1                                    | CAD      | 0.0420            | 30 June 2022    | 11 July 2022          |
| A (CAD Hgd)-MD1                                    | CAD      | 0.0420            | 29 July 2022    | 11 August 2022        |
| A (CAD Hgd)-MD1                                    | CAD      | 0.0420            | 31 August 2022* | 12 September 2022*    |
| A-SD                                               | USD      | 0.4345            | 31 August 2022* | 12 September 2022*    |
| C-SD                                               | USD      | 0.4658            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Emerging Market Corporate Bond Fund</b> |          |                   |                 |                       |
| A-MD                                               | USD      | 0.0346            | 31 March 2022   | 11 April 2022         |
| A-MD                                               | USD      | 0.0338            | 29 April 2022   | 11 May 2022           |
| A-MD                                               | USD      | 0.0330            | 31 May 2022     | 13 June 2022          |
| A-MD                                               | USD      | 0.0314            | 30 June 2022    | 11 July 2022          |
| A-MD                                               | USD      | 0.0310            | 29 July 2022    | 11 August 2022        |
| A-MD                                               | USD      | 0.0314            | 31 August 2022* | 12 September 2022*    |
| A-MD1                                              | USD      | 0.0410            | 31 March 2022   | 11 April 2022         |
| A-MD1                                              | USD      | 0.0410            | 29 April 2022   | 11 May 2022           |
| A-MD1                                              | USD      | 0.0410            | 31 May 2022     | 13 June 2022          |
| A-MD1                                              | USD      | 0.0410            | 30 June 2022    | 11 July 2022          |
| A-MD1                                              | USD      | 0.0410            | 29 July 2022    | 11 August 2022        |
| A-MD1                                              | USD      | 0.0410            | 31 August 2022* | 12 September 2022*    |
| C-MD                                               | USD      | 0.0526            | 31 March 2022   | 11 April 2022         |
| C-MD                                               | USD      | 0.0447            | 29 April 2022   | 11 May 2022           |
| C-MD                                               | USD      | 0.0471            | 31 May 2022     | 13 June 2022          |
| C-MD                                               | USD      | 0.0414            | 30 June 2022    | 11 July 2022          |
| C-MD                                               | USD      | 0.0396            | 29 July 2022    | 11 August 2022        |
| C-MD                                               | USD      | 0.0390            | 31 August 2022* | 12 September 2022*    |
| E (EUR Hgd)-MD                                     | EUR      | 0.0352            | 31 March 2022   | 11 April 2022         |
| E (EUR Hgd)-MD                                     | EUR      | 0.0305            | 29 April 2022   | 11 May 2022           |
| E (EUR Hgd)-MD                                     | EUR      | 0.0300            | 31 May 2022     | 13 June 2022          |
| E (EUR Hgd)-MD                                     | EUR      | 0.0270            | 30 June 2022    | 11 July 2022          |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                      | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|----------------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Emerging Market Corporate Bond Fund (continued)</b> |          |                   |                 |                       |
| E (EUR Hgd)-MD                                                 | EUR      | 0.0258            | 29 July 2022    | 11 August 2022        |
| E (EUR Hgd)-MD                                                 | EUR      | 0.0245            | 31 August 2022* | 12 September 2022*    |
| R-MD                                                           | USD      | 0.0298            | 31 March 2022   | 11 April 2022         |
| R-MD                                                           | USD      | 0.0291            | 29 April 2022   | 11 May 2022           |
| R-MD                                                           | USD      | 0.0284            | 31 May 2022     | 13 June 2022          |
| R-MD                                                           | USD      | 0.0270            | 30 June 2022    | 11 July 2022          |
| R-MD                                                           | USD      | 0.0267            | 29 July 2022    | 11 August 2022        |
| R-MD                                                           | USD      | 0.0270            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Emerging Markets Local Debt Fund</b>                |          |                   |                 |                       |
| A-MD                                                           | USD      | 0.0328            | 31 March 2022   | 11 April 2022         |
| A-MD                                                           | USD      | 0.0308            | 29 April 2022   | 11 May 2022           |
| A-MD                                                           | USD      | 0.0313            | 31 May 2022     | 13 June 2022          |
| A-MD                                                           | USD      | 0.0298            | 30 June 2022    | 11 July 2022          |
| A-MD                                                           | USD      | 0.0295            | 29 July 2022    | 11 August 2022        |
| A-MD                                                           | USD      | 0.0294            | 31 August 2022* | 12 September 2022*    |
| A (AUD Hgd)-MD1                                                | AUD      | 0.0580            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                                | AUD      | 0.0580            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                                | AUD      | 0.0580            | 31 May 2022     | 13 June 2022          |
| A (AUD Hgd)-MD1                                                | AUD      | 0.0580            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                                | AUD      | 0.0580            | 29 July 2022    | 11 August 2022        |
| A (AUD Hgd)-MD1                                                | AUD      | 0.0580            | 31 August 2022* | 12 September 2022*    |
| A (EUR Hgd)-MD                                                 | EUR      | 0.0256            | 31 March 2022   | 11 April 2022         |
| A (EUR Hgd)-MD                                                 | EUR      | 0.0185            | 29 April 2022   | 11 May 2022           |
| A (EUR Hgd)-MD                                                 | EUR      | 0.0256            | 31 May 2022     | 13 June 2022          |
| A (EUR Hgd)-MD                                                 | EUR      | 0.0242            | 30 June 2022    | 11 July 2022          |
| A (EUR Hgd)-MD                                                 | EUR      | 0.0471            | 29 July 2022    | 11 August 2022        |
| A (EUR Hgd)-MD                                                 | EUR      | 0.0246            | 31 August 2022* | 12 September 2022*    |
| A (EUR Hgd)-Gross-QD                                           | EUR      | 0.0972            | 31 May 2022     | 13 June 2022          |
| A (EUR Hgd)-Gross-QD                                           | EUR      | 0.1221            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD                                                     | HKD      | 0.2631            | 31 March 2022   | 11 April 2022         |
| A (HKD)-MD                                                     | HKD      | 0.1852            | 29 April 2022   | 11 May 2022           |
| A (HKD)-MD                                                     | HKD      | 0.2723            | 31 May 2022     | 13 June 2022          |
| A (HKD)-MD                                                     | HKD      | 0.2495            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD                                                     | HKD      | 0.4828            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD                                                     | HKD      | 0.2566            | 31 August 2022* | 12 September 2022*    |
| C (EUR Hgd)-Gross-QD                                           | EUR      | 0.0988            | 31 May 2022     | 13 June 2022          |
| C (EUR Hgd)-Gross-QD                                           | EUR      | 0.1245            | 31 August 2022* | 12 September 2022*    |
| E (EUR Hgd)-MD                                                 | EUR      | 0.0222            | 31 March 2022   | 11 April 2022         |
| E (EUR Hgd)-MD                                                 | EUR      | 0.0152            | 29 April 2022   | 11 May 2022           |
| E (EUR Hgd)-MD                                                 | EUR      | 0.0223            | 31 May 2022     | 13 June 2022          |
| E (EUR Hgd)-MD                                                 | EUR      | 0.0211            | 30 June 2022    | 11 July 2022          |
| E (EUR Hgd)-MD                                                 | EUR      | 0.0441            | 29 July 2022    | 11 August 2022        |
| E (EUR Hgd)-MD                                                 | EUR      | 0.0212            | 31 August 2022* | 12 September 2022*    |
| I-MD                                                           | USD      | 0.0339            | 31 March 2022   | 11 April 2022         |
| I-MD                                                           | USD      | 0.0319            | 29 April 2022   | 11 May 2022           |
| I-MD                                                           | USD      | 0.0325            | 31 May 2022     | 13 June 2022          |
| I-MD                                                           | USD      | 0.0309            | 30 June 2022    | 11 July 2022          |
| I-MD                                                           | USD      | 0.0306            | 29 July 2022    | 11 August 2022        |
| I-MD                                                           | USD      | 0.0306            | 31 August 2022* | 12 September 2022*    |
| R-MD                                                           | USD      | 0.0279            | 31 March 2022   | 11 April 2022         |
| R-MD                                                           | USD      | 0.0262            | 29 April 2022   | 11 May 2022           |
| R-MD                                                           | USD      | 0.0267            | 31 May 2022     | 13 June 2022          |
| R-MD                                                           | USD      | 0.0253            | 30 June 2022    | 11 July 2022          |
| R-MD                                                           | USD      | 0.0251            | 29 July 2022    | 11 August 2022        |
| R-MD                                                           | USD      | 0.0250            | 31 August 2022* | 12 September 2022*    |
| S-MD                                                           | USD      | 0.0326            | 31 March 2022   | 11 April 2022         |
| S-MD                                                           | USD      | 0.0241            | 29 April 2022   | 11 May 2022           |
| S-MD                                                           | USD      | 0.0335            | 31 May 2022     | 13 June 2022          |
| S-MD                                                           | USD      | 0.0306            | 30 June 2022    | 11 July 2022          |
| S-MD                                                           | USD      | 0.0538            | 29 July 2022    | 11 August 2022        |
| S-MD                                                           | USD      | 0.0316            | 31 August 2022* | 12 September 2022*    |
| S (GBP)-Gross-MD                                               | GBP      | 0.0409            | 31 March 2022   | 11 April 2022         |
| S (GBP)-Gross-MD                                               | GBP      | 0.0327            | 29 April 2022   | 11 May 2022           |
| S (GBP)-Gross-MD                                               | GBP      | 0.0435            | 31 May 2022     | 13 June 2022          |
| S (GBP)-Gross-MD                                               | GBP      | 0.0415            | 30 June 2022    | 11 July 2022          |
| S (GBP)-Gross-MD                                               | GBP      | 0.0680            | 29 July 2022    | 11 August 2022        |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                    | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|--------------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Emerging Markets Local Debt Fund (continued)</b>  |          |                   |                 |                       |
| S (GBP)-Gross-MD                                             | GBP      | 0.0449            | 31 August 2022* | 12 September 2022*    |
| Z (EUR Hgd)-Gross-QD                                         | EUR      | 0.0990            | 31 May 2022     | 13 June 2022          |
| Z (EUR Hgd)-Gross-QD                                         | EUR      | 0.1248            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> |          |                   |                 |                       |
| A-SD                                                         | USD      | 0.0370            | 31 August 2022* | 12 September 2022*    |
| S (GBP Hgd)-SD                                               | GBP      | 0.0934            | 31 August 2022* | 12 September 2022*    |
| Z (GBP Hgd)-SD                                               | GBP      | 0.0861            | 31 August 2022* | 12 September 2022*    |
| Z-SD                                                         | USD      | 0.0829            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Euro Bond Fund</b>                                |          |                   |                 |                       |
| A-SD                                                         | EUR      | 0.0413            | 31 August 2022* | 12 September 2022*    |
| I-SD                                                         | EUR      | 0.1129            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Euro Corporate Bond Fund</b>                      |          |                   |                 |                       |
| A-MD                                                         | EUR      | 0.0127            | 31 March 2022   | 11 April 2022         |
| A-MD                                                         | EUR      | 0.0118            | 29 April 2022   | 11 May 2022           |
| A-MD                                                         | EUR      | 0.0138            | 31 May 2022     | 13 June 2022          |
| A-MD                                                         | EUR      | 0.0137            | 30 June 2022    | 11 July 2022          |
| A-MD                                                         | EUR      | 0.0181            | 29 July 2022    | 11 August 2022        |
| A-MD                                                         | EUR      | 0.0224            | 31 August 2022* | 12 September 2022*    |
| I-MD                                                         | EUR      | 0.0201            | 31 March 2022   | 11 April 2022         |
| I-MD                                                         | EUR      | 0.0185            | 29 April 2022   | 11 May 2022           |
| I-MD                                                         | EUR      | 0.0208            | 31 May 2022     | 13 June 2022          |
| I-MD                                                         | EUR      | 0.0197            | 30 June 2022    | 11 July 2022          |
| I-MD                                                         | EUR      | 0.0229            | 29 July 2022    | 11 August 2022        |
| I-MD                                                         | EUR      | 0.0277            | 31 August 2022* | 12 September 2022*    |
| R-MD                                                         | EUR      | 0.0047            | 31 March 2022   | 11 April 2022         |
| R-MD                                                         | EUR      | 0.0043            | 29 April 2022   | 11 May 2022           |
| R-MD                                                         | EUR      | 0.0057            | 31 May 2022     | 13 June 2022          |
| R-MD                                                         | EUR      | 0.0062            | 30 June 2022    | 11 July 2022          |
| R-MD                                                         | EUR      | 0.0103            | 29 July 2022    | 11 August 2022        |
| R-MD                                                         | EUR      | 0.0133            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Euro Ultra-Short Term Debt Fund</b>               |          |                   |                 |                       |
| I-Gross-MD                                                   | EUR      | 0.0000*****       | 31 March 2022   | 11 April 2022         |
| I-Gross-MD                                                   | EUR      | 0.0000*****       | 29 April 2022   | 11 May 2022           |
| I-Gross-MD                                                   | EUR      | 0.0002            | 31 May 2022     | 13 June 2022          |
| I-Gross-MD                                                   | EUR      | 0.0005            | 30 June 2022    | 11 July 2022          |
| I-Gross-MD                                                   | EUR      | 0.0007            | 29 July 2022    | 11 August 2022        |
| I-Gross-MD                                                   | EUR      | 0.0012            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Global Flexible Bond Fund</b>                     |          |                   |                 |                       |
| A (EUR)-QD                                                   | EUR      | 0.0370            | 31 May 2022     | 13 June 2022          |
| A (EUR)-QD                                                   | EUR      | 0.0670            | 31 August 2022* | 12 September 2022*    |
| A (EUR Hgd)-Gross-QD                                         | EUR      | 0.0541            | 31 May 2022     | 13 June 2022          |
| A (EUR Hgd)-Gross-QD                                         | EUR      | 0.0770            | 31 August 2022* | 12 September 2022*    |
| I (AUD Hgd)-QD                                               | AUD      | 0.0610            | 31 May 2022     | 13 June 2022          |
| I (AUD Hgd)-QD                                               | AUD      | 0.0839            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>   |          |                   |                 |                       |
| A-MD                                                         | USD      | 0.0240            | 31 March 2022   | 11 April 2022         |
| A-MD                                                         | USD      | 0.0220            | 29 April 2022   | 11 May 2022           |
| A-MD                                                         | USD      | 0.0259            | 31 May 2022     | 13 June 2022          |
| A-MD                                                         | USD      | 0.0240            | 30 June 2022    | 11 July 2022          |
| A-MD                                                         | USD      | 0.0246            | 29 July 2022    | 11 August 2022        |
| A-MD                                                         | USD      | 0.0260            | 31 August 2022* | 12 September 2022*    |
| A-Gross-MD                                                   | USD      | 0.0277            | 31 March 2022   | 11 April 2022         |
| A-Gross-MD                                                   | USD      | 0.0253            | 29 April 2022   | 11 May 2022           |
| A-Gross-MD                                                   | USD      | 0.0290            | 31 May 2022     | 13 June 2022          |
| A-Gross-MD                                                   | USD      | 0.0267            | 30 June 2022    | 11 July 2022          |
| A-Gross-MD                                                   | USD      | 0.0269            | 29 July 2022    | 11 August 2022        |
| A-Gross-MD                                                   | USD      | 0.0291            | 31 August 2022* | 12 September 2022*    |
| A-MD1                                                        | USD      | 0.0350            | 31 March 2022   | 11 April 2022         |
| A-MD1                                                        | USD      | 0.0350            | 29 April 2022   | 11 May 2022           |
| A-MD1                                                        | USD      | 0.0350            | 31 May 2022     | 13 June 2022          |
| A-MD1                                                        | USD      | 0.0350            | 30 June 2022    | 11 July 2022          |
| A-MD1                                                        | USD      | 0.0350            | 29 July 2022    | 11 August 2022        |
| A-MD1                                                        | USD      | 0.0350            | 31 August 2022* | 12 September 2022*    |
| A (AUD Hgd)-MD1                                              | AUD      | 0.0290            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                              | AUD      | 0.0290            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                              | AUD      | 0.0290            | 31 May 2022     | 13 June 2022          |



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                              | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|------------------------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund (continued)</b> |          |                   |                 |                       |
| A (AUD Hgd)-MD1                                                        | AUD      | 0.0290            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                                        | AUD      | 0.0290            | 29 July 2022    | 11 August 2022        |
| A (AUD Hgd)-MD1                                                        | AUD      | 0.0290            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD1                                                            | HKD      | 0.3750            | 31 March 2022   | 11 April 2022         |
| A (HKD)-MD1                                                            | HKD      | 0.3750            | 29 April 2022   | 11 May 2022           |
| A (HKD)-MD1                                                            | HKD      | 0.3750            | 31 May 2022     | 13 June 2022          |
| A (HKD)-MD1                                                            | HKD      | 0.3750            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD1                                                            | HKD      | 0.3750            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD1                                                            | HKD      | 0.3750            | 31 August 2022* | 12 September 2022*    |
| A (RMB Hgd)-MD1                                                        | CNH      | 0.4460            | 31 March 2022   | 11 April 2022         |
| A (RMB Hgd)-MD1                                                        | CNH      | 0.4460            | 29 April 2022   | 11 May 2022           |
| A (RMB Hgd)-MD1                                                        | CNH      | 0.4460            | 31 May 2022     | 13 June 2022          |
| A (RMB Hgd)-MD1                                                        | CNH      | 0.4460            | 30 June 2022    | 11 July 2022          |
| A (RMB Hgd)-MD1                                                        | CNH      | 0.4460            | 29 July 2022    | 11 August 2022        |
| A (RMB Hgd)-MD1                                                        | CNH      | 0.4460            | 31 August 2022* | 12 September 2022*    |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0360            | 31 March 2022   | 11 April 2022         |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0360            | 29 April 2022   | 11 May 2022           |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0360            | 31 May 2022     | 13 June 2022          |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0360            | 30 June 2022    | 11 July 2022          |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0360            | 29 July 2022    | 11 August 2022        |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0360            | 31 August 2022* | 12 September 2022*    |
| C-MD1                                                                  | USD      | 0.0350            | 29 April 2022** | 11 May 2022           |
| C-MD1                                                                  | USD      | 0.0350            | 31 May 2022     | 13 June 2022          |
| C-MD1                                                                  | USD      | 0.0350            | 30 June 2022    | 11 July 2022          |
| C-MD1                                                                  | USD      | 0.0350            | 29 July 2022    | 11 August 2022        |
| C-MD1                                                                  | USD      | 0.0350            | 31 August 2022* | 12 September 2022*    |
| C-QD                                                                   | USD      | 0.0652            | 31 May 2022     | 13 June 2022          |
| C-QD                                                                   | USD      | 0.0670            | 31 August 2022* | 12 September 2022*    |
| E (EUR Hgd)-MD                                                         | EUR      | 0.0165            | 31 March 2022   | 11 April 2022         |
| E (EUR Hgd)-MD                                                         | EUR      | 0.0157            | 29 April 2022   | 11 May 2022           |
| E (EUR Hgd)-MD                                                         | EUR      | 0.0175            | 31 May 2022     | 13 June 2022          |
| E (EUR Hgd)-MD                                                         | EUR      | 0.0168            | 30 June 2022    | 11 July 2022          |
| E (EUR Hgd)-MD                                                         | EUR      | 0.0171            | 29 July 2022    | 11 August 2022        |
| E (EUR Hgd)-MD                                                         | EUR      | 0.0179            | 31 August 2022* | 12 September 2022*    |
| E-MD1                                                                  | USD      | 0.0330            | 31 March 2022   | 11 April 2022         |
| E-MD1                                                                  | USD      | 0.0330            | 29 April 2022   | 11 May 2022           |
| E-MD1                                                                  | USD      | 0.0330            | 31 May 2022     | 13 June 2022          |
| E-MD1                                                                  | USD      | 0.0330            | 30 June 2022    | 11 July 2022          |
| E-MD1                                                                  | USD      | 0.0330            | 29 July 2022    | 11 August 2022        |
| E-MD1                                                                  | USD      | 0.0330            | 31 August 2022* | 12 September 2022*    |
| E (AUD Hgd)-MD1                                                        | AUD      | 0.0270            | 31 March 2022   | 11 April 2022         |
| E (AUD Hgd)-MD1                                                        | AUD      | 0.0270            | 29 April 2022   | 11 May 2022           |
| E (AUD Hgd)-MD1                                                        | AUD      | 0.0270            | 31 May 2022     | 13 June 2022          |
| E (AUD Hgd)-MD1                                                        | AUD      | 0.0270            | 30 June 2022    | 11 July 2022          |
| E (AUD Hgd)-MD1                                                        | AUD      | 0.0270            | 29 July 2022    | 11 August 2022        |
| E (AUD Hgd)-MD1                                                        | AUD      | 0.0270            | 31 August 2022* | 12 September 2022*    |
| I (EUR)-MD                                                             | EUR      | 0.0285            | 31 March 2022   | 11 April 2022         |
| I (EUR)-MD                                                             | EUR      | 0.0286            | 29 April 2022   | 11 May 2022           |
| I (EUR)-MD                                                             | EUR      | 0.0281            | 31 May 2022     | 13 June 2022          |
| I (EUR)-MD                                                             | EUR      | 0.0275            | 30 June 2022    | 11 July 2022          |
| I (EUR)-MD                                                             | EUR      | 0.0288            | 29 July 2022    | 11 August 2022        |
| I (EUR)-MD                                                             | EUR      | 0.0288            | 31 August 2022* | 12 September 2022*    |
| I-MD1                                                                  | USD      | 0.0350            | 29 April 2022** | 11 May 2022           |
| I-MD1                                                                  | USD      | 0.0350            | 31 May 2022     | 13 June 2022          |
| I-MD1                                                                  | USD      | 0.0350            | 30 June 2022    | 11 July 2022          |
| I-MD1                                                                  | USD      | 0.0350            | 29 July 2022    | 11 August 2022        |
| I-MD1                                                                  | USD      | 0.0350            | 31 August 2022* | 12 September 2022*    |
| I (HKD)-MD1                                                            | HKD      | 0.3500            | 29 April 2022** | 11 May 2022           |
| I (HKD)-MD1                                                            | HKD      | 0.3500            | 31 May 2022     | 13 June 2022          |
| I (HKD)-MD1                                                            | HKD      | 0.3500            | 30 June 2022    | 11 July 2022          |
| I (HKD)-MD1                                                            | HKD      | 0.3500            | 29 July 2022    | 11 August 2022        |
| I (HKD)-MD1                                                            | HKD      | 0.3500            | 31 August 2022* | 12 September 2022*    |
| I (RMB Hgd)-MD1                                                        | CNH      | 0.4500            | 29 April 2022** | 11 May 2022           |
| I (RMB Hgd)-MD1                                                        | CNH      | 0.4500            | 31 May 2022     | 13 June 2022          |
| I (RMB Hgd)-MD1                                                        | CNH      | 0.4500            | 30 June 2022    | 11 July 2022          |
| I (RMB Hgd)-MD1                                                        | CNH      | 0.4500            | 29 July 2022    | 11 August 2022        |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                              | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|------------------------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund (continued)</b> |          |                   |                 |                       |
| I (RMB Hgd)-MD1                                                        | CNH      | 0.4500            | 31 August 2022* | 12 September 2022*    |
| Z (GBP Hgd)-Gross-QD                                                   | GBP      | 0.0814            | 31 May 2022     | 13 June 2022          |
| Z (GBP Hgd)-Gross-QD                                                   | GBP      | 0.0836            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                     |          |                   |                 |                       |
| A-MD                                                                   | EUR      | 0.0115            | 31 March 2022   | 11 April 2022         |
| A-MD                                                                   | EUR      | 0.0112            | 29 April 2022   | 11 May 2022           |
| A-MD                                                                   | EUR      | 0.0112            | 31 May 2022     | 13 June 2022          |
| A-MD                                                                   | EUR      | 0.0144            | 30 June 2022    | 11 July 2022          |
| A-MD                                                                   | EUR      | 0.0148            | 29 July 2022    | 11 August 2022        |
| A-MD                                                                   | EUR      | 0.0145            | 31 August 2022* | 12 September 2022*    |
| C (USD Hgd)-MD                                                         | USD      | 0.0142            | 31 March 2022   | 11 April 2022         |
| C (USD Hgd)-MD                                                         | USD      | 0.0146            | 29 April 2022   | 11 May 2022           |
| C (USD Hgd)-MD                                                         | USD      | 0.0212            | 31 May 2022     | 13 June 2022          |
| C (USD Hgd)-MD                                                         | USD      | 0.0201            | 30 June 2022    | 11 July 2022          |
| C (USD Hgd)-MD                                                         | USD      | 0.0277            | 29 July 2022    | 11 August 2022        |
| C (USD Hgd)-MD                                                         | USD      | 0.0259            | 31 August 2022* | 12 September 2022*    |
| E-QD                                                                   | EUR      | 0.0334            | 31 May 2022     | 13 June 2022          |
| E-QD                                                                   | EUR      | 0.0595            | 31 August 2022* | 12 September 2022*    |
| I-MD                                                                   | EUR      | 0.0130            | 31 March 2022   | 11 April 2022         |
| I-MD                                                                   | EUR      | 0.0127            | 29 April 2022   | 11 May 2022           |
| I-MD                                                                   | EUR      | 0.0127            | 31 May 2022     | 13 June 2022          |
| I-MD                                                                   | EUR      | 0.0164            | 30 June 2022    | 11 July 2022          |
| I-MD                                                                   | EUR      | 0.0168            | 29 July 2022    | 11 August 2022        |
| I-MD                                                                   | EUR      | 0.0165            | 31 August 2022* | 12 September 2022*    |
| R-MD                                                                   | EUR      | 0.0039            | 31 March 2022   | 11 April 2022         |
| R-MD                                                                   | EUR      | 0.0055            | 29 April 2022   | 11 May 2022           |
| R-MD                                                                   | EUR      | 0.0102            | 31 May 2022     | 13 June 2022          |
| R-MD                                                                   | EUR      | 0.0109            | 30 June 2022    | 11 July 2022          |
| R-MD                                                                   | EUR      | 0.0188            | 29 July 2022    | 11 August 2022        |
| R-MD                                                                   | EUR      | 0.0153            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco India Bond Fund</b>                                         |          |                   |                 |                       |
| A-MD                                                                   | USD      | 0.0385            | 31 March 2022   | 11 April 2022         |
| A-MD                                                                   | USD      | 0.0375            | 29 April 2022   | 11 May 2022           |
| A-MD                                                                   | USD      | 0.0365            | 31 May 2022     | 13 June 2022          |
| A-MD                                                                   | USD      | 0.0359            | 30 June 2022    | 11 July 2022          |
| A-MD                                                                   | USD      | 0.0359            | 29 July 2022    | 11 August 2022        |
| A-MD                                                                   | USD      | 0.0359            | 31 August 2022* | 12 September 2022*    |
| A-Gross-MD                                                             | USD      | 0.0384            | 31 March 2022   | 11 April 2022         |
| A-Gross-MD                                                             | USD      | 0.0323            | 29 April 2022   | 11 May 2022           |
| A-Gross-MD                                                             | USD      | 0.0373            | 31 May 2022     | 13 June 2022          |
| A-Gross-MD                                                             | USD      | 0.0323            | 30 June 2022    | 11 July 2022          |
| A-Gross-MD                                                             | USD      | 0.0371            | 29 July 2022    | 11 August 2022        |
| A-Gross-MD                                                             | USD      | 0.0369            | 31 August 2022* | 12 September 2022*    |
| A-MD1                                                                  | USD      | 0.0430            | 31 March 2022   | 11 April 2022         |
| A-MD1                                                                  | USD      | 0.0430            | 29 April 2022   | 11 May 2022           |
| A-MD1                                                                  | USD      | 0.0430            | 31 May 2022     | 13 June 2022          |
| A-MD1                                                                  | USD      | 0.0430            | 30 June 2022    | 11 July 2022          |
| A-MD1                                                                  | USD      | 0.0430            | 29 July 2022    | 11 August 2022        |
| A-MD1                                                                  | USD      | 0.0430            | 31 August 2022* | 12 September 2022*    |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0420            | 31 March 2022   | 11 April 2022         |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0420            | 29 April 2022   | 11 May 2022           |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0420            | 31 May 2022     | 13 June 2022          |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0420            | 30 June 2022    | 11 July 2022          |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0420            | 29 July 2022    | 11 August 2022        |
| A (SGD Hgd)-MD1                                                        | SGD      | 0.0420            | 31 August 2022* | 12 September 2022*    |
| C-Gross-MD                                                             | USD      | 0.0423            | 31 March 2022   | 11 April 2022         |
| C-Gross-MD                                                             | USD      | 0.0356            | 29 April 2022   | 11 May 2022           |
| C-Gross-MD                                                             | USD      | 0.0411            | 31 May 2022     | 13 June 2022          |
| C-Gross-MD                                                             | USD      | 0.0356            | 30 June 2022    | 11 July 2022          |
| C-Gross-MD                                                             | USD      | 0.0409            | 29 July 2022    | 11 August 2022        |
| C-Gross-MD                                                             | USD      | 0.0407            | 31 August 2022* | 12 September 2022*    |
| E (EUR Hgd)-Gross-MD                                                   | EUR      | 0.0327            | 31 March 2022   | 11 April 2022         |
| E (EUR Hgd)-Gross-MD                                                   | EUR      | 0.0285            | 29 April 2022   | 11 May 2022           |
| E (EUR Hgd)-Gross-MD                                                   | EUR      | 0.0310            | 31 May 2022     | 13 June 2022          |
| E (EUR Hgd)-Gross-MD                                                   | EUR      | 0.0276            | 30 June 2022    | 11 July 2022          |
| E (EUR Hgd)-Gross-MD                                                   | EUR      | 0.0312            | 29 July 2022    | 11 August 2022        |



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                                                     | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|-----------------------------------------------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco India Bond Fund (continued)</b>                                                    |          |                   |                 |                       |
| E (EUR Hgd)-Gross-MD                                                                          | EUR      | 0.0314            | 31 August 2022* | 12 September 2022*    |
| I-MD                                                                                          | USD      | 0.0465            | 31 March 2022   | 11 April 2022         |
| I-MD                                                                                          | USD      | 0.0454            | 29 April 2022   | 11 May 2022           |
| I-MD                                                                                          | USD      | 0.0442            | 31 May 2022     | 13 June 2022          |
| I-MD                                                                                          | USD      | 0.0436            | 30 June 2022    | 11 July 2022          |
| I-MD                                                                                          | USD      | 0.0436            | 29 July 2022    | 11 August 2022        |
| I-MD                                                                                          | USD      | 0.0436            | 31 August 2022* | 12 September 2022*    |
| R (EUR Hgd)-Gross-MD                                                                          | EUR      | 0.0322            | 31 March 2022   | 11 April 2022         |
| R (EUR Hgd)-Gross-MD                                                                          | EUR      | 0.0280            | 29 April 2022   | 11 May 2022           |
| R (EUR Hgd)-Gross-MD                                                                          | EUR      | 0.0305            | 31 May 2022     | 13 June 2022          |
| R (EUR Hgd)-Gross-MD                                                                          | EUR      | 0.0271            | 30 June 2022    | 11 July 2022          |
| R (EUR Hgd)-Gross-MD                                                                          | EUR      | 0.0307            | 29 July 2022    | 11 August 2022        |
| R (EUR Hgd)-Gross-MD                                                                          | EUR      | 0.0309            | 31 August 2022* | 12 September 2022*    |
| Z-Gross-MD                                                                                    | USD      | 0.0426            | 31 March 2022   | 11 April 2022         |
| Z-Gross-MD                                                                                    | USD      | 0.0359            | 29 April 2022   | 11 May 2022           |
| Z-Gross-MD                                                                                    | USD      | 0.0415            | 31 May 2022     | 13 June 2022          |
| Z-Gross-MD                                                                                    | USD      | 0.0359            | 30 June 2022    | 11 July 2022          |
| Z-Gross-MD                                                                                    | USD      | 0.0412            | 29 July 2022    | 11 August 2022        |
| Z-Gross-MD                                                                                    | USD      | 0.0410            | 31 August 2022* | 12 September 2022*    |
| Z (GBP Hgd)-Gross-QD                                                                          | GBP      | 0.1170            | 31 May 2022     | 13 June 2022          |
| Z (GBP Hgd)-Gross-QD                                                                          | GBP      | 0.1165            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Sterling Bond Fund</b>                                                             |          |                   |                 |                       |
| A-QD                                                                                          | GBP      | 0.0172            | 31 May 2022     | 13 June 2022          |
| A-QD                                                                                          | GBP      | 0.0190            | 31 August 2022* | 12 September 2022*    |
| A (EUR Hgd)-QD                                                                                | EUR      | 0.0638            | 31 May 2022     | 13 June 2022          |
| A (EUR Hgd)-QD                                                                                | EUR      | 0.0700            | 31 August 2022* | 12 September 2022*    |
| C-QD                                                                                          | GBP      | 0.0745            | 31 May 2022     | 13 June 2022          |
| C-QD                                                                                          | GBP      | 0.0814            | 31 August 2022* | 12 September 2022*    |
| S-QD                                                                                          | GBP      | 0.0761            | 31 May 2022     | 13 June 2022          |
| S-QD                                                                                          | GBP      | 0.0822            | 31 August 2022* | 12 September 2022*    |
| T1-QD                                                                                         | GBP      | 0.0709            | 31 May 2022     | 13 June 2022          |
| T1-QD                                                                                         | GBP      | 0.0779            | 31 August 2022* | 12 September 2022*    |
| Z-QD                                                                                          | GBP      | 0.0775            | 31 May 2022     | 13 June 2022          |
| Z-QD                                                                                          | GBP      | 0.0842            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Sustainable China Bond Fund*****</b>                                               |          |                   |                 |                       |
| A-MD1                                                                                         | USD      | 0.0330            | 30 June 2022    | 11 July 2022          |
| A-MD1                                                                                         | USD      | 0.0330            | 29 July 2022    | 11 August 2022        |
| A-MD1                                                                                         | USD      | 0.0330            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD1                                                                                   | HKD      | 0.3330            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD1                                                                                   | HKD      | 0.3330            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD1                                                                                   | HKD      | 0.3330            | 31 August 2022* | 12 September 2022*    |
| A (SGD Hgd)-MD1                                                                               | SGD      | 0.0330            | 30 June 2022    | 11 July 2022          |
| A (SGD Hgd)-MD1                                                                               | SGD      | 0.0330            | 29 July 2022    | 11 August 2022        |
| A (SGD Hgd)-MD1                                                                               | SGD      | 0.0330            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund)</b> |          |                   |                 |                       |
| A-MD                                                                                          | USD      | 0.0396            | 31 March 2022   | 11 April 2022         |
| A-MD                                                                                          | USD      | 0.0383            | 29 April 2022   | 11 May 2022           |
| A-MD                                                                                          | USD      | 0.0380            | 31 May 2022     | 13 June 2022          |
| A-MD                                                                                          | USD      | 0.0356            | 30 June 2022    | 11 July 2022          |
| A-MD                                                                                          | USD      | 0.0369            | 29 July 2022    | 11 August 2022        |
| A-MD                                                                                          | USD      | 0.0365            | 31 August 2022* | 12 September 2022*    |
| A (EUR Hgd)-MD                                                                                | EUR      | 0.0242            | 31 March 2022   | 11 April 2022         |
| A (EUR Hgd)-MD                                                                                | EUR      | 0.0260            | 29 April 2022   | 11 May 2022           |
| A (EUR Hgd)-MD                                                                                | EUR      | 0.0342            | 31 May 2022     | 13 June 2022          |
| A (EUR Hgd)-MD                                                                                | EUR      | 0.0300            | 30 June 2022    | 11 July 2022          |
| A (EUR Hgd)-MD                                                                                | EUR      | 0.0293            | 29 July 2022    | 11 August 2022        |
| A (EUR Hgd)-MD                                                                                | EUR      | 0.0341            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD                                                                                    | HKD      | 0.2834            | 31 March 2022   | 11 April 2022         |
| A (HKD)-MD                                                                                    | HKD      | 0.3155            | 29 April 2022   | 11 May 2022           |
| A (HKD)-MD                                                                                    | HKD      | 0.3892            | 31 May 2022     | 13 June 2022          |
| A (HKD)-MD                                                                                    | HKD      | 0.3484            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD                                                                                    | HKD      | 0.3462            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD                                                                                    | HKD      | 0.3987            | 31 August 2022* | 12 September 2022*    |
| A (AUD Hgd)-MD1                                                                               | AUD      | 0.0430            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                                                               | AUD      | 0.0430            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                                                               | AUD      | 0.0430            | 31 May 2022     | 13 June 2022          |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                                                                 | Currency | Distribution Rate | Record Date         | Distribution Pay Date |
|-----------------------------------------------------------------------------------------------------------|----------|-------------------|---------------------|-----------------------|
| <b>Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund) (continued)</b> |          |                   |                     |                       |
| A (AUD Hgd)-MD1                                                                                           | AUD      | 0.0430            | 30 June 2022        | 11 July 2022          |
| A (AUD Hgd)-MD1                                                                                           | AUD      | 0.0430            | 29 July 2022        | 11 August 2022        |
| A (AUD Hgd)-MD1                                                                                           | AUD      | 0.0430            | 31 August 2022*     | 12 September 2022*    |
| A-SD                                                                                                      | USD      | 0.2680            | 31 August 2022*     | 12 September 2022*    |
| B-SD                                                                                                      | USD      | 0.1931            | 31 August 2022*     | 12 September 2022*    |
| C-MD1                                                                                                     | USD      | 0.0540            | 29 April 2022**     | 11 May 2022           |
| C-MD1                                                                                                     | USD      | 0.0540            | 31 May 2022         | 13 June 2022          |
| C-MD1                                                                                                     | USD      | 0.0540            | 30 June 2022        | 11 July 2022          |
| C-MD1                                                                                                     | USD      | 0.0540            | 29 July 2022        | 11 August 2022        |
| C-MD1                                                                                                     | USD      | 0.0540            | 31 August 2022*     | 12 September 2022*    |
| C-SD                                                                                                      | USD      | 0.2919            | 31 August 2022*     | 12 September 2022*    |
| I (EUR)-SD                                                                                                | EUR      | 0.0000            | 31 August 2022***** | 12 September 2022*    |
| I (EUR Hgd)-SD                                                                                            | EUR      | 0.0000            | 31 August 2022***** | 12 September 2022*    |
| Z-SD                                                                                                      | USD      | 0.2327            | 31 August 2022*     | 12 September 2022*    |
| <b>Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund)</b>    |          |                   |                     |                       |
| A-QD                                                                                                      | EUR      | 0.0949            | 31 May 2022         | 13 June 2022          |
| A-QD                                                                                                      | EUR      | 0.1107            | 31 August 2022*     | 12 September 2022*    |
| C (USD Hgd)-QD                                                                                            | USD      | 0.1215            | 31 May 2022         | 13 June 2022          |
| C (USD Hgd)-QD                                                                                            | USD      | 0.1374            | 31 August 2022*     | 12 September 2022*    |
| E-QD                                                                                                      | EUR      | 0.0895            | 31 May 2022         | 13 June 2022          |
| E-QD                                                                                                      | EUR      | 0.1056            | 31 August 2022*     | 12 September 2022*    |
| S (GBP Hgd)-QD                                                                                            | GBP      | 0.1180            | 31 May 2022         | 13 June 2022          |
| S (GBP Hgd)-QD                                                                                            | GBP      | 0.1357            | 31 August 2022*     | 12 September 2022*    |
| <b>Invesco UK Investment Grade Bond Fund</b>                                                              |          |                   |                     |                       |
| A-QD                                                                                                      | GBP      | 0.0045            | 31 May 2022         | 13 June 2022          |
| A-QD                                                                                                      | GBP      | 0.0045            | 31 August 2022*     | 12 September 2022*    |
| C-QD                                                                                                      | GBP      | 0.0543            | 31 May 2022         | 13 June 2022          |
| C-QD                                                                                                      | GBP      | 0.0542            | 31 August 2022*     | 12 September 2022*    |
| Z-QD                                                                                                      | GBP      | 0.0581            | 31 May 2022         | 13 June 2022          |
| Z-QD                                                                                                      | GBP      | 0.0578            | 31 August 2022*     | 12 September 2022*    |
| <b>Invesco USD Ultra-Short Term Debt Fund</b>                                                             |          |                   |                     |                       |
| I-Gross-MD                                                                                                | USD      | 0.0068            | 31 March 2022       | 11 April 2022         |
| I-Gross-MD                                                                                                | USD      | 0.0075            | 29 April 2022       | 11 May 2022           |
| I-Gross-MD                                                                                                | USD      | 0.0105            | 31 May 2022         | 13 June 2022          |
| I-Gross-MD                                                                                                | USD      | 0.0152            | 30 June 2022        | 11 July 2022          |
| I-Gross-MD                                                                                                | USD      | 0.0157            | 29 July 2022        | 11 August 2022        |
| I-Gross-MD                                                                                                | USD      | 0.0199            | 31 August 2022*     | 12 September 2022*    |
| <b>Invesco US High Yield Bond Fund</b>                                                                    |          |                   |                     |                       |
| A-MD                                                                                                      | USD      | 0.0328            | 31 March 2022       | 11 April 2022         |
| A-MD                                                                                                      | USD      | 0.0315            | 29 April 2022       | 11 May 2022           |
| A-MD                                                                                                      | USD      | 0.0313            | 31 May 2022         | 13 June 2022          |
| A-MD                                                                                                      | USD      | 0.0292            | 30 June 2022        | 11 July 2022          |
| A-MD                                                                                                      | USD      | 0.0305            | 29 July 2022        | 11 August 2022        |
| A-MD                                                                                                      | USD      | 0.0299            | 31 August 2022*     | 12 September 2022*    |
| A (HKD)-MD                                                                                                | HKD      | 0.3116            | 31 March 2022       | 11 April 2022         |
| A (HKD)-MD                                                                                                | HKD      | 0.2770            | 29 April 2022       | 11 May 2022           |
| A (HKD)-MD                                                                                                | HKD      | 0.3743            | 31 May 2022         | 13 June 2022          |
| A (HKD)-MD                                                                                                | HKD      | 0.3727            | 30 June 2022        | 11 July 2022          |
| A (HKD)-MD                                                                                                | HKD      | 0.3642            | 29 July 2022        | 11 August 2022        |
| A (HKD)-MD                                                                                                | HKD      | 0.4097            | 31 August 2022*     | 12 September 2022*    |
| C-MD                                                                                                      | USD      | 0.0353            | 31 March 2022       | 11 April 2022         |
| C-MD                                                                                                      | USD      | 0.0315            | 29 April 2022       | 11 May 2022           |
| C-MD                                                                                                      | USD      | 0.0414            | 31 May 2022         | 13 June 2022          |
| C-MD                                                                                                      | USD      | 0.0409            | 30 June 2022        | 11 July 2022          |
| C-MD                                                                                                      | USD      | 0.0398            | 29 July 2022        | 11 August 2022        |
| C-MD                                                                                                      | USD      | 0.0450            | 31 August 2022*     | 12 September 2022*    |
| <b>Invesco Asia Asset Allocation Fund</b>                                                                 |          |                   |                     |                       |
| A-MD                                                                                                      | USD      | 0.0082            | 31 March 2022       | 11 April 2022         |
| A-MD                                                                                                      | USD      | 0.0024            | 29 April 2022       | 11 May 2022           |
| A-MD                                                                                                      | USD      | 0.0095            | 31 May 2022         | 13 June 2022          |
| A-MD                                                                                                      | USD      | 0.0094            | 30 June 2022        | 11 July 2022          |
| A-MD                                                                                                      | USD      | 0.0172            | 29 July 2022        | 11 August 2022        |
| A-MD                                                                                                      | USD      | 0.0062            | 31 August 2022*     | 12 September 2022*    |
| A (HKD)-MD                                                                                                | HKD      | 0.0759            | 31 March 2022       | 11 April 2022         |
| A (HKD)-MD                                                                                                | HKD      | 0.0220            | 29 April 2022       | 11 May 2022           |
| A (HKD)-MD                                                                                                | HKD      | 0.0895            | 31 May 2022         | 13 June 2022          |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                             | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|-------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Asia Asset Allocation Fund (continued)</b> |          |                   |                 |                       |
| A (HKD)-MD                                            | HKD      | 0.0887            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD                                            | HKD      | 0.1617            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD                                            | HKD      | 0.0604            | 31 August 2022* | 12 September 2022*    |
| A (RMB Hgd)-MD                                        | CNH      | 0.0940            | 31 March 2022   | 11 April 2022         |
| A (RMB Hgd)-MD                                        | CNH      | 0.0298            | 29 April 2022   | 11 May 2022           |
| A (RMB Hgd)-MD                                        | CNH      | 0.1141            | 31 May 2022     | 13 June 2022          |
| A (RMB Hgd)-MD                                        | CNH      | 0.1086            | 30 June 2022    | 11 July 2022          |
| A (RMB Hgd)-MD                                        | CNH      | 0.2021            | 29 July 2022    | 11 August 2022        |
| A (RMB Hgd)-MD                                        | CNH      | 0.0752            | 31 August 2022* | 12 September 2022*    |
| A-Fix-MD                                              | USD      | 0.0142            | 31 March 2022   | 11 April 2022         |
| A-Fix-MD                                              | USD      | 0.0135            | 29 April 2022   | 11 May 2022           |
| A-Fix-MD                                              | USD      | 0.0134            | 31 May 2022     | 13 June 2022          |
| A-Fix-MD                                              | USD      | 0.0129            | 30 June 2022    | 11 July 2022          |
| A-Fix-MD                                              | USD      | 0.0128            | 29 July 2022    | 11 August 2022        |
| A-Fix-MD                                              | USD      | 0.0127            | 31 August 2022* | 12 September 2022*    |
| A-MD1                                                 | USD      | 0.0370            | 31 March 2022   | 11 April 2022         |
| A-MD1                                                 | USD      | 0.0370            | 29 April 2022   | 11 May 2022           |
| A-MD1                                                 | USD      | 0.0370            | 31 May 2022     | 13 June 2022          |
| A-MD1                                                 | USD      | 0.0370            | 30 June 2022    | 11 July 2022          |
| A-MD1                                                 | USD      | 0.0370            | 29 July 2022    | 11 August 2022        |
| A-MD1                                                 | USD      | 0.0370            | 31 August 2022* | 12 September 2022*    |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0320            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0320            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0320            | 31 May 2022     | 13 June 2022          |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0320            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0320            | 29 July 2022    | 11 August 2022        |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0320            | 31 August 2022* | 12 September 2022*    |
| A (CAD Hgd)-MD1                                       | CAD      | 0.0330            | 31 March 2022   | 11 April 2022         |
| A (CAD Hgd)-MD1                                       | CAD      | 0.0330            | 29 April 2022   | 11 May 2022           |
| A (CAD Hgd)-MD1                                       | CAD      | 0.0330            | 31 May 2022     | 13 June 2022          |
| A (CAD Hgd)-MD1                                       | CAD      | 0.0330            | 30 June 2022    | 11 July 2022          |
| A (CAD Hgd)-MD1                                       | CAD      | 0.0330            | 29 July 2022    | 11 August 2022        |
| A (CAD Hgd)-MD1                                       | CAD      | 0.0330            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-MD1                                           | HKD      | 0.4200            | 31 March 2022   | 11 April 2022         |
| A (HKD)-MD1                                           | HKD      | 0.4200            | 29 April 2022   | 11 May 2022           |
| A (HKD)-MD1                                           | HKD      | 0.4200            | 31 May 2022     | 13 June 2022          |
| A (HKD)-MD1                                           | HKD      | 0.4200            | 30 June 2022    | 11 July 2022          |
| A (HKD)-MD1                                           | HKD      | 0.4200            | 29 July 2022    | 11 August 2022        |
| A (HKD)-MD1                                           | HKD      | 0.4200            | 31 August 2022* | 12 September 2022*    |
| A (NZD Hgd)-MD1                                       | NZD      | 0.0320            | 31 March 2022   | 11 April 2022         |
| A (NZD Hgd)-MD1                                       | NZD      | 0.0320            | 29 April 2022   | 11 May 2022           |
| A (NZD Hgd)-MD1                                       | NZD      | 0.0320            | 31 May 2022     | 13 June 2022          |
| A (NZD Hgd)-MD1                                       | NZD      | 0.0320            | 30 June 2022    | 11 July 2022          |
| A (NZD Hgd)-MD1                                       | NZD      | 0.0320            | 29 July 2022    | 11 August 2022        |
| A (NZD Hgd)-MD1                                       | NZD      | 0.0320            | 31 August 2022* | 12 September 2022*    |
| A-QD                                                  | USD      | 0.0313            | 31 May 2022     | 13 June 2022          |
| A-QD                                                  | USD      | 0.0513            | 31 August 2022* | 12 September 2022*    |
| A (HKD)-QD                                            | HKD      | 0.2464            | 31 May 2022     | 13 June 2022          |
| A (HKD)-QD                                            | HKD      | 0.4042            | 31 August 2022* | 12 September 2022*    |
| C-MD                                                  | USD      | 0.0134            | 31 March 2022   | 11 April 2022         |
| C-MD                                                  | USD      | 0.0065            | 29 April 2022   | 11 May 2022           |
| C-MD                                                  | USD      | 0.0148            | 31 May 2022     | 13 June 2022          |
| C-MD                                                  | USD      | 0.0144            | 30 June 2022    | 11 July 2022          |
| C-MD                                                  | USD      | 0.0230            | 29 July 2022    | 11 August 2022        |
| C-MD                                                  | USD      | 0.0110            | 31 August 2022* | 12 September 2022*    |
| I-MD1                                                 | USD      | 0.0420            | 29 April 2022** | 11 May 2022           |
| I-MD1                                                 | USD      | 0.0420            | 31 May 2022     | 13 June 2022          |
| I-MD1                                                 | USD      | 0.0420            | 30 June 2022    | 11 July 2022          |
| I-MD1                                                 | USD      | 0.0420            | 29 July 2022    | 11 August 2022        |
| I-MD1                                                 | USD      | 0.0420            | 31 August 2022* | 12 September 2022*    |
| I (HKD)-MD1                                           | HKD      | 0.4200            | 29 April 2022** | 11 May 2022           |
| I (HKD)-MD1                                           | HKD      | 0.4200            | 31 May 2022     | 13 June 2022          |
| I (HKD)-MD1                                           | HKD      | 0.4200            | 30 June 2022    | 11 July 2022          |
| I (HKD)-MD1                                           | HKD      | 0.4200            | 29 July 2022    | 11 August 2022        |
| I (HKD)-MD1                                           | HKD      | 0.4200            | 31 August 2022* | 12 September 2022*    |
| I (RMB Hgd)-MD1                                       | CNH      | 0.5200            | 29 April 2022** | 11 May 2022           |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                             | Currency | Distribution Rate | Record Date     | Distribution Pay Date |
|-------------------------------------------------------|----------|-------------------|-----------------|-----------------------|
| <b>Invesco Asia Asset Allocation Fund (continued)</b> |          |                   |                 |                       |
| I (RMB Hgd)-MD1                                       | CNH      | 0.5200            | 31 May 2022     | 13 June 2022          |
| I (RMB Hgd)-MD1                                       | CNH      | 0.5200            | 30 June 2022    | 11 July 2022          |
| I (RMB Hgd)-MD1                                       | CNH      | 0.5200            | 29 July 2022    | 11 August 2022        |
| I (RMB Hgd)-MD1                                       | CNH      | 0.5200            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Global Income Fund</b>                     |          |                   |                 |                       |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 31 May 2022     | 13 June 2022          |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 29 July 2022    | 11 August 2022        |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 31 August 2022* | 12 September 2022*    |
| A (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 31 March 2022   | 11 April 2022         |
| A (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 29 April 2022   | 11 May 2022           |
| A (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 31 May 2022     | 13 June 2022          |
| A (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 30 June 2022    | 11 July 2022          |
| A (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 29 July 2022    | 11 August 2022        |
| A (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 31 August 2022* | 12 September 2022*    |
| A (USD Hgd)-MD1                                       | USD      | 0.0420            | 31 March 2022   | 11 April 2022         |
| A (USD Hgd)-MD1                                       | USD      | 0.0420            | 29 April 2022   | 11 May 2022           |
| A (USD Hgd)-MD1                                       | USD      | 0.0420            | 31 May 2022     | 13 June 2022          |
| A (USD Hgd)-MD1                                       | USD      | 0.0420            | 30 June 2022    | 11 July 2022          |
| A (USD Hgd)-MD1                                       | USD      | 0.0420            | 29 July 2022    | 11 August 2022        |
| A (USD Hgd)-MD1                                       | USD      | 0.0420            | 31 August 2022* | 12 September 2022*    |
| A-Gross-QD                                            | EUR      | 0.1285            | 31 May 2022     | 13 June 2022          |
| A-Gross-QD                                            | EUR      | 0.1177            | 31 August 2022* | 12 September 2022*    |
| A (USD Hgd)-Gross-QD                                  | USD      | 0.1416            | 31 May 2022     | 13 June 2022          |
| A (USD Hgd)-Gross-QD                                  | USD      | 0.1273            | 31 August 2022* | 12 September 2022*    |
| C (USD Hgd)-QD                                        | USD      | 0.1231            | 31 May 2022     | 13 June 2022          |
| C (USD Hgd)-QD                                        | USD      | 0.1104            | 31 August 2022* | 12 September 2022*    |
| E-Gross-QD                                            | EUR      | 0.1238            | 31 May 2022     | 13 June 2022          |
| E-Gross-QD                                            | EUR      | 0.1132            | 31 August 2022* | 12 September 2022*    |
| I-Gross-QD                                            | EUR      | 0.1324            | 31 May 2022     | 13 June 2022          |
| I-Gross-QD                                            | EUR      | 0.1217            | 31 August 2022* | 12 September 2022*    |
| R-Gross-QD                                            | EUR      | 0.1219            | 31 May 2022     | 13 June 2022          |
| R-Gross-QD                                            | EUR      | 0.1115            | 31 August 2022* | 12 September 2022*    |
| S-Gross-QD                                            | EUR      | 0.1324            | 31 May 2022     | 13 June 2022          |
| S-Gross-QD                                            | EUR      | 0.1215            | 31 August 2022* | 12 September 2022*    |
| Z (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 31 March 2022   | 11 April 2022         |
| Z (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 29 April 2022   | 11 May 2022           |
| Z (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 31 May 2022     | 13 June 2022          |
| Z (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 30 June 2022    | 11 July 2022          |
| Z (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 29 July 2022    | 11 August 2022        |
| Z (AUD Hgd)-MD1                                       | AUD      | 0.0350            | 31 August 2022* | 12 September 2022*    |
| Z (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 31 March 2022   | 11 April 2022         |
| Z (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 29 April 2022   | 11 May 2022           |
| Z (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 31 May 2022     | 13 June 2022          |
| Z (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 30 June 2022    | 11 July 2022          |
| Z (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 29 July 2022    | 11 August 2022        |
| Z (SGD Hgd)-MD1                                       | SGD      | 0.0320            | 31 August 2022* | 12 September 2022*    |
| Z (USD Hgd)-MD1                                       | USD      | 0.0420            | 31 March 2022   | 11 April 2022         |
| Z (USD Hgd)-MD1                                       | USD      | 0.0420            | 29 April 2022   | 11 May 2022           |
| Z (USD Hgd)-MD1                                       | USD      | 0.0420            | 31 May 2022     | 13 June 2022          |
| Z (USD Hgd)-MD1                                       | USD      | 0.0420            | 30 June 2022    | 11 July 2022          |
| Z (USD Hgd)-MD1                                       | USD      | 0.0420            | 29 July 2022    | 11 August 2022        |
| Z (USD Hgd)-MD1                                       | USD      | 0.0420            | 31 August 2022* | 12 September 2022*    |
| <b>Invesco Pan European High Income Fund</b>          |          |                   |                 |                       |
| A-MD1                                                 | EUR      | 0.0410            | 31 March 2022   | 11 April 2022         |
| A-MD1                                                 | EUR      | 0.0410            | 29 April 2022   | 11 May 2022           |
| A-MD1                                                 | EUR      | 0.0410            | 31 May 2022     | 13 June 2022          |
| A-MD1                                                 | EUR      | 0.0410            | 30 June 2022    | 11 July 2022          |
| A-MD1                                                 | EUR      | 0.0410            | 29 July 2022    | 11 August 2022        |
| A-MD1                                                 | EUR      | 0.0410            | 31 August 2022* | 12 September 2022*    |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0380            | 31 March 2022   | 11 April 2022         |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0380            | 29 April 2022   | 11 May 2022           |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0380            | 31 May 2022     | 13 June 2022          |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0380            | 30 June 2022    | 11 July 2022          |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0380            | 29 July 2022    | 11 August 2022        |
| A (AUD Hgd)-MD1                                       | AUD      | 0.0380            | 31 August 2022* | 12 September 2022*    |
| A (CAD Hgd)-MD1                                       | CAD      | 0.0390            | 31 March 2022   | 11 April 2022         |

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

| Sub-fund<br>Type of Share                                | Currency | Distribution Rate | Record Date       | Distribution Pay Date |
|----------------------------------------------------------|----------|-------------------|-------------------|-----------------------|
| <b>Invesco Pan European High Income Fund (continued)</b> |          |                   |                   |                       |
| A (CAD Hgd)-MD1                                          | CAD      | 0.0390            | 29 April 2022     | 11 May 2022           |
| A (CAD Hgd)-MD1                                          | CAD      | 0.0390            | 31 May 2022       | 13 June 2022          |
| A (CAD Hgd)-MD1                                          | CAD      | 0.0390            | 30 June 2022      | 11 July 2022          |
| A (CAD Hgd)-MD1                                          | CAD      | 0.0390            | 29 July 2022      | 11 August 2022        |
| A (CAD Hgd)-MD1                                          | CAD      | 0.0390            | 31 August 2022*   | 12 September 2022*    |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3830            | 31 March 2022     | 11 April 2022         |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3830            | 29 April 2022     | 11 May 2022           |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3830            | 31 May 2022       | 13 June 2022          |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3830            | 30 June 2022      | 11 July 2022          |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3830            | 29 July 2022      | 11 August 2022        |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3830            | 31 August 2022*   | 12 September 2022*    |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0380            | 31 March 2022     | 11 April 2022         |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0380            | 29 April 2022     | 11 May 2022           |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0380            | 31 May 2022       | 13 June 2022          |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0380            | 30 June 2022      | 11 July 2022          |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0380            | 29 July 2022      | 11 August 2022        |
| A (NZD Hgd)-MD1                                          | NZD      | 0.0380            | 31 August 2022*   | 12 September 2022*    |
| A (USD Hgd)-MD1                                          | USD      | 0.0410            | 31 March 2022     | 11 April 2022         |
| A (USD Hgd)-MD1                                          | USD      | 0.0410            | 29 April 2022     | 11 May 2022           |
| A (USD Hgd)-MD1                                          | USD      | 0.0410            | 31 May 2022       | 13 June 2022          |
| A (USD Hgd)-MD1                                          | USD      | 0.0410            | 30 June 2022      | 11 July 2022          |
| A (USD Hgd)-MD1                                          | USD      | 0.0410            | 29 July 2022      | 11 August 2022        |
| A (USD Hgd)-MD1                                          | USD      | 0.0410            | 31 August 2022*   | 12 September 2022*    |
| A-QD                                                     | EUR      | 0.1441            | 31 May 2022       | 13 June 2022          |
| A-QD                                                     | EUR      | 0.1046            | 31 August 2022*   | 12 September 2022*    |
| A-Gross-QD                                               | EUR      | 0.1307            | 31 May 2022       | 13 June 2022          |
| A-Gross-QD                                               | EUR      | 0.1028            | 31 August 2022*   | 12 September 2022*    |
| C-Gross-QD                                               | EUR      | 0.1298            | 31 May 2022       | 13 June 2022          |
| C-Gross-QD                                               | EUR      | 0.1022            | 31 August 2022*   | 12 September 2022*    |
| I-MD                                                     | EUR      | 0.0302            | 29 July 2022***** | 11 August 2022        |
| I-MD                                                     | EUR      | 0.0414            | 31 August 2022*   | 12 September 2022*    |
| Z-QD                                                     | EUR      | 0.1162            | 31 May 2022       | 13 June 2022          |
| Z-QD                                                     | EUR      | 0.0884            | 31 August 2022*   | 12 September 2022*    |
| <b>Invesco Sustainable Allocation Fund***</b>            |          |                   |                   |                       |
| A-MD1                                                    | EUR      | 0.0250            | 31 March 2022     | 11 April 2022         |
| A-MD1                                                    | EUR      | 0.0250            | 29 April 2022     | 11 May 2022           |
| A-MD1                                                    | EUR      | 0.0250            | 31 May 2022       | 13 June 2022          |
| A-MD1                                                    | EUR      | 0.0250            | 30 June 2022      | 11 July 2022          |
| A-MD1                                                    | EUR      | 0.0250            | 29 July 2022      | 11 August 2022        |
| A-MD1                                                    | EUR      | 0.0250            | 31 August 2022*   | 12 September 2022*    |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3100            | 31 March 2022     | 11 April 2022         |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3100            | 29 April 2022     | 11 May 2022           |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3100            | 31 May 2022       | 13 June 2022          |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3100            | 30 June 2022      | 11 July 2022          |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3100            | 29 July 2022      | 11 August 2022        |
| A (HKD Hgd)-MD1                                          | HKD      | 0.3100            | 31 August 2022*   | 12 September 2022*    |
| A (USD Hgd)-MD1                                          | USD      | 0.0310            | 31 March 2022     | 11 April 2022         |
| A (USD Hgd)-MD1                                          | USD      | 0.0310            | 29 April 2022     | 11 May 2022           |
| A (USD Hgd)-MD1                                          | USD      | 0.0310            | 31 May 2022       | 13 June 2022          |
| A (USD Hgd)-MD1                                          | USD      | 0.0310            | 30 June 2022      | 11 July 2022          |
| A (USD Hgd)-MD1                                          | USD      | 0.0310            | 29 July 2022      | 11 August 2022        |
| A (USD Hgd)-MD1                                          | USD      | 0.0310            | 31 August 2022*   | 12 September 2022*    |
| <b>Invesco Global Targeted Returns Plus Fund****</b>     |          |                   |                   |                       |
| I-AD                                                     | AUD      | 0.0247            | 30 March 2022     | 04 April 2022         |
| I (USD)-AD                                               | USD      | 0.0257            | 30 March 2022     | 04 April 2022         |
| I (USD Hgd)-AD                                           | USD      | 0.0274            | 30 March 2022     | 04 April 2022         |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b>      |          |                   |                   |                       |
| A-MD1                                                    | USD      | 0.0320            | 31 March 2022     | 11 April 2022         |
| A-MD1                                                    | USD      | 0.0320            | 29 April 2022     | 11 May 2022           |
| A-MD1                                                    | USD      | 0.0320            | 31 May 2022       | 13 June 2022          |
| A-MD1                                                    | USD      | 0.0320            | 30 June 2022      | 11 July 2022          |
| A-MD1                                                    | USD      | 0.0320            | 29 July 2022      | 11 August 2022        |
| A-MD1                                                    | USD      | 0.0320            | 31 August 2022*   | 12 September 2022*    |

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

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## Notes to the Financial Statements (continued)

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### 7. Dividends (continued)

\*Distributions with a record date 31 August 2022 and pay date of 12 September 2022 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 October 2022.

\*\*Effective 2 March 2022, share class launched. Distributions were calculated from April 2022 onwards.

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

\*\*\*\*Effective 6 April 2022, Invesco Global Targeted Returns Plus Fund was liquidated and as a result on record date 30 March 2022, there was a special distribution on the Annual Distributing share classes to clear down any income entitlements, with a pay date of 4 April 2022.

\*\*\*\*\*Invesco Sustainable China Bond Fund launched on 13 May 2022. Distributions were calculated from June 2022 onwards.

\*\*\*\*\*Effective 27 May 2022, Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund, and as a result on record date 18 May 2022, there was a special distribution on the Annual Distributing share classes of Invesco Japanese Equity Dividend Growth Fund to clear down any income entitlements, with a pay date of 23 May 2022.

\*\*\*\*\*Invesco Global Equity Income Advantage Fund launched on 5 July 2022. Distributions will be calculated from September 2022 onwards.

\*\*\*\*\*Effective 6 July 2022, share class launched. Distributions were calculated from July 2022 onwards.

\*\*\*\*\*Effective 8 August 2022, share class launched. Distributions will be calculated from September 2022 onwards.

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

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts

Forward Foreign Exchange Contracts open at 31 August 2022 were as follows:

| Invesco Developed Small and Mid-Cap Equity Fund<br>Details of Forward Foreign Exchange Contracts |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|--------------------------------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                                              | 104,318   | EUR | to Sell | 103,737   | USD | BNY Mellon   | 472                              | 15/09/2022    |
| Buy                                                                                              | 120,621   | USD | to Sell | 119,478   | EUR | BNY Mellon   | 1,267                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts                                 |           |     |         |           |     |              | 1,739                            |               |
| Buy                                                                                              | 2,701,249 | EUR | to Sell | 2,766,711 | USD | BNY Mellon   | (68,267)                         | 15/09/2022    |
| Buy                                                                                              | 97,554    | USD | to Sell | 97,966    | EUR | BNY Mellon   | (310)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts                                 |           |     |         |           |     |              | (68,577)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b>                      |           |     |         |           |     |              | <b>(66,838)</b>                  |               |

| Invesco Developing Markets Equity Fund<br>Details of Forward Foreign Exchange Contracts |         |     |         |         |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------------------|---------|-----|---------|---------|-----|--------------|----------------------------------|---------------|
| Buy                                                                                     | 452     | USD | to Sell | 381     | GBP | BNY Mellon   | 9                                | 15/09/2022    |
| Buy                                                                                     | 962     | USD | to Sell | 922     | CHF | BNY Mellon   | 20                               | 15/09/2022    |
| Buy                                                                                     | 5,037   | USD | to Sell | 4,978   | EUR | BNY Mellon   | 65                               | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts                        |         |     |         |         |     |              | 94                               |               |
| Buy                                                                                     | 127,962 | EUR | to Sell | 131,065 | USD | BNY Mellon   | (3,236)                          | 15/09/2022    |
| Buy                                                                                     | 17,590  | CHF | to Sell | 18,502  | USD | BNY Mellon   | (532)                            | 15/09/2022    |
| Buy                                                                                     | 7,298   | GBP | to Sell | 8,825   | USD | BNY Mellon   | (345)                            | 15/09/2022    |
| Buy                                                                                     | 1,792   | USD | to Sell | 1,801   | EUR | BNY Mellon   | (7)                              | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts                        |         |     |         |         |     |              | (4,120)                          |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b>             |         |     |         |         |     |              | <b>(4,026)</b>                   |               |

| Invesco Global Equity Fund<br>Details of Forward Foreign Exchange Contracts |         |     |         |         |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|---------|-----|---------|---------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 1,301   | USD | to Sell | 1,099   | GBP | BNY Mellon   | 24                               | 15/09/2022    |
| Buy                                                                         | 4,090   | USD | to Sell | 3,928   | CHF | BNY Mellon   | 77                               | 15/09/2022    |
| Buy                                                                         | 37,259  | USD | to Sell | 36,966  | EUR | BNY Mellon   | 332                              | 15/09/2022    |
| Buy                                                                         | 85,488  | EUR | to Sell | 84,928  | USD | BNY Mellon   | 470                              | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |         |     |         |         |     |              | 903                              |               |
| Buy                                                                         | 438,710 | EUR | to Sell | 449,257 | USD | BNY Mellon   | (11,003)                         | 15/09/2022    |
| Buy                                                                         | 36,120  | CHF | to Sell | 37,993  | USD | BNY Mellon   | (1,093)                          | 15/09/2022    |
| Buy                                                                         | 10,034  | GBP | to Sell | 12,133  | USD | BNY Mellon   | (474)                            | 15/09/2022    |
| Buy                                                                         | 14,501  | USD | to Sell | 14,556  | EUR | BNY Mellon   | (40)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |         |     |         |         |     |              | (12,610)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |         |     |         |         |     |              | <b>(11,707)</b>                  |               |

| Invesco Global Equity Income Fund<br>Details of Forward Foreign Exchange Contracts |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                                | —*        | EUR | to Sell | —*        | USD | BNY Mellon   | —                                | 15/09/2022    |
| Buy                                                                                | 369       | USD | to Sell | 2,531     | CNH | BNY Mellon   | 3                                | 15/09/2022    |
| Buy                                                                                | 31,843    | USD | to Sell | 46,135    | AUD | BNY Mellon   | 231                              | 15/09/2022    |
| Buy                                                                                | 158,985   | USD | to Sell | 158,645   | EUR | BNY Mellon   | 504                              | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts                   |           |     |         |           |     |              | 738                              |               |
| Buy                                                                                | 3,220,237 | EUR | to Sell | 3,298,007 | USD | BNY Mellon   | (81,114)                         | 15/09/2022    |
| Buy                                                                                | 526,199   | AUD | to Sell | 366,664   | USD | BNY Mellon   | (6,104)                          | 15/09/2022    |
| Buy                                                                                | 95,911    | USD | to Sell | 96,282    | EUR | BNY Mellon   | (271)                            | 15/09/2022    |
| Buy                                                                                | 59,994    | CNH | to Sell | 8,887     | USD | BNY Mellon   | (194)                            | 15/09/2022    |
| Buy                                                                                | 280       | USD | to Sell | 1,935     | CNH | BNY Mellon   | —                                | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts                   |           |     |         |           |     |              | (87,683)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b>        |           |     |         |           |     |              | <b>(86,945)</b>                  |               |

\*These amounts have been rounded to zero.



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Equity Income Advantage Fund Details of Forward Foreign Exchange Contracts

|                                                                  |     |     |         |       |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-----|-----|---------|-------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 176 | USD | to Sell | 176   | EUR | BNY Mellon   | –                                | 15/09/2022    |
| Buy                                                              | 214 | USD | to Sell | 1,471 | CNH | BNY Mellon   | 1                                | 15/09/2022    |
| Buy                                                              | 378 | USD | to Sell | 528   | SGD | BNY Mellon   | 1                                | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |     |     |         |       |     |              | 2                                |               |

|     |        |     |         |        |     |            |       |            |
|-----|--------|-----|---------|--------|-----|------------|-------|------------|
| Buy | 71,877 | CNH | to Sell | 10,648 | USD | BNY Mellon | (233) | 15/09/2022 |
| Buy | 6,974  | EUR | to Sell | 7,143  | USD | BNY Mellon | (176) | 15/09/2022 |
| Buy | 15,066 | SGD | to Sell | 10,934 | USD | BNY Mellon | (156) | 15/09/2022 |
| Buy | 263    | USD | to Sell | 1,816  | CNH | BNY Mellon | (1)   | 15/09/2022 |
| Buy | 146    | USD | to Sell | 147    | EUR | BNY Mellon | –     | 15/09/2022 |
| Buy | 108    | USD | to Sell | 150    | SGD | BNY Mellon | –     | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (566)

**Total net unrealised loss on open forward foreign exchange contracts (564)**

#### Invesco Global Focus Equity Fund Details of Forward Foreign Exchange Contracts

|                                                                  |         |     |         |         |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|---------|-----|---------|---------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 1,588   | USD | to Sell | 1,336   | GBP | BNY Mellon   | 36                               | 15/09/2022    |
| Buy                                                              | 3,302   | USD | to Sell | 3,161   | CHF | BNY Mellon   | 72                               | 15/09/2022    |
| Buy                                                              | 135,931 | EUR | to Sell | 135,530 | USD | BNY Mellon   | 259                              | 15/09/2022    |
| Buy                                                              | 890,272 | USD | to Sell | 877,940 | EUR | BNY Mellon   | 13,244                           | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |         |     |         |         |     |              | 13,611                           |               |

|     |           |     |         |           |     |            |           |            |
|-----|-----------|-----|---------|-----------|-----|------------|-----------|------------|
| Buy | 8,663,352 | EUR | to Sell | 8,873,744 | USD | BNY Mellon | (219,389) | 15/09/2022 |
| Buy | 300,614   | USD | to Sell | 301,821   | EUR | BNY Mellon | (893)     | 15/09/2022 |
| Buy | 25,390    | CHF | to Sell | 26,706    | USD | BNY Mellon | (767)     | 15/09/2022 |
| Buy | 10,643    | GBP | to Sell | 12,867    | USD | BNY Mellon | (501)     | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (221,550)

**Total net unrealised loss on open forward foreign exchange contracts (207,939)**

#### Invesco Global Small Cap Equity Fund Details of Forward Foreign Exchange Contracts

|                                                                  |       |     |         |       |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-------|-----|---------|-------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 132   | EUR | to Sell | 132   | USD | BNY Mellon   | –                                | 15/09/2022    |
| Buy                                                              | 1,055 | USD | to Sell | 1,045 | EUR | BNY Mellon   | 11                               | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |       |     |         |       |     |              | 11                               |               |

|     |        |     |         |        |     |            |       |            |
|-----|--------|-----|---------|--------|-----|------------|-------|------------|
| Buy | 20,625 | EUR | to Sell | 21,129 | USD | BNY Mellon | (525) | 15/09/2022 |
| Buy | 592    | USD | to Sell | 594    | EUR | BNY Mellon | (2)   | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (527)

**Total net unrealised loss on open forward foreign exchange contracts (516)**

#### Invesco Responsible Emerging Markets Innovators Equity Fund Details of Forward Foreign Exchange Contracts

|                                                                  |       |     |         |       |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-------|-----|---------|-------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 1,521 | EUR | to Sell | 1,516 | USD | BNY Mellon   | 3                                | 15/09/2022    |
| Buy                                                              | 328   | USD | to Sell | 278   | GBP | BNY Mellon   | 4                                | 15/09/2022    |
| Buy                                                              | 3,192 | USD | to Sell | 3,175 | EUR | BNY Mellon   | 20                               | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |       |     |         |       |     |              | 27                               |               |

|     |         |     |         |         |     |            |         |            |
|-----|---------|-----|---------|---------|-----|------------|---------|------------|
| Buy | 155,251 | EUR | to Sell | 159,040 | USD | BNY Mellon | (3,950) | 15/09/2022 |
| Buy | 6,996   | GBP | to Sell | 8,461   | USD | BNY Mellon | (331)   | 15/09/2022 |
| Buy | 3,077   | USD | to Sell | 3,093   | EUR | BNY Mellon | (12)    | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (4,293)

**Total net unrealised loss on open forward foreign exchange contracts (4,266)**

#### Invesco Sustainable Emerging Markets Structured Equity Fund Details of Forward Foreign Exchange Contracts

|     |        |     |         |        |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|--------|-----|---------|--------|-----|--------------|----------------------------------|---------------|
| Buy | 151    | USD | to Sell | 148    | EUR | BNY Mellon   | 3                                | 15/09/2022    |
| Buy | 27,507 | USD | to Sell | 23,394 | GBP | BNY Mellon   | 324                              | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 327



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Sustainable Emerging Markets Structured Equity Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 6,605,742 | EUR | to Sell | 6,767,432 | USD | BNY Mellon   | (168,550)                        | 15/09/2022    |
| Buy                                                                         | 1,205,013 | GBP | to Sell | 1,457,531 | USD | BNY Mellon   | (57,379)                         | 15/09/2022    |
| Buy                                                                         | 130,719   | USD | to Sell | 131,382   | EUR | BNY Mellon   | (527)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |              | (226,456)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |              | <b>(226,129)</b>                 |               |

#### Invesco Sustainable Global Structured Equity Fund Details of Forward Foreign Exchange Contracts

|                                                                             |             |     |         |             |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-------------|-----|---------|-------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 102,155     | EUR | to Sell | 101,524     | USD | BNY Mellon   | 524                              | 15/09/2022    |
| Buy                                                                         | 664,387     | USD | to Sell | 663,957     | EUR | BNY Mellon   | 1,120                            | 15/09/2022    |
| Buy                                                                         | 7,692,148   | USD | to Sell | 6,528,381   | GBP | BNY Mellon   | 106,561                          | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |             |     |         |             |     |              | 108,205                          |               |
| Buy                                                                         | 124,079,251 | GBP | to Sell | 150,082,814 | USD | BNY Mellon   | (5,910,169)                      | 15/09/2022    |
| Buy                                                                         | 26,467,220  | EUR | to Sell | 27,112,665  | USD | BNY Mellon   | (672,932)                        | 15/09/2022    |
| Buy                                                                         | 722,461     | USD | to Sell | 725,076     | EUR | BNY Mellon   | (1,863)                          | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |             |     |         |             |     |              | (6,584,964)                      |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |             |     |         |             |     |              | <b>(6,476,759)</b>               |               |

#### Invesco Sustainable US Structured Equity Fund Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 214,881   | USD | to Sell | 213,676   | EUR | BNY Mellon   | 1,427                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |              | 1,427                            |               |
| Buy                                                                         | 7,101,647 | EUR | to Sell | 7,274,829 | USD | BNY Mellon   | (180,557)                        | 15/09/2022    |
| Buy                                                                         | 217,074   | USD | to Sell | 217,905   | EUR | BNY Mellon   | (605)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |              | (181,162)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |              | <b>(179,735)</b>                 |               |

#### Invesco US Value Equity Fund Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                                         | 970       | USD | to Sell | 825       | GBP | BNY Mellon                              | 11                               | 15/09/2022    |
| Buy                                                                         | 26,428    | EUR | to Sell | 26,382    | USD | Deutsche Bank                           | 20                               | 16/09/2022    |
| Buy                                                                         | 128,149   | USD | to Sell | 167,061   | CAD | Royal Bank of Canada<br>(London Branch) | 779                              | 16/09/2022    |
| Buy                                                                         | 1,391,474 | USD | to Sell | 1,370,655 | EUR | Deutsche Bank                           | 22,150                           | 16/09/2022    |
| Buy                                                                         | 803,765   | USD | to Sell | 668,174   | GBP | Deutsche Bank                           | 27,372                           | 16/09/2022    |
| Buy                                                                         | 2,038,507 | USD | to Sell | 2,631,755 | CAD | CIBC                                    | 32,026                           | 16/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |                                         | 82,358                           |               |
| Buy                                                                         | 73,430    | EUR | to Sell | 74,246    | USD | Royal Bank of Canada<br>(London Branch) | (888)                            | 16/09/2022    |
| Buy                                                                         | 25,671    | GBP | to Sell | 30,659    | USD | Royal Bank of Canada<br>(London Branch) | (830)                            | 16/09/2022    |
| Buy                                                                         | 15,769    | GBP | to Sell | 19,066    | USD | BNY Mellon                              | (743)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |                                         | (2,461)                          |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |           |     |         |           |     |                                         | <b>79,897</b>                    |               |

#### Invesco Continental European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 2,048,431  | EUR | to Sell | 2,038,276  | USD | BNY Mellon   | 8,036                            | 15/09/2022    |
| Buy                                                                         | 57,107,594 | USD | to Sell | 55,773,908 | EUR | BNY Mellon   | 1,393,057                        | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |              | 1,401,093                        |               |
| Buy                                                                         | 3,426,704  | EUR | to Sell | 3,469,555  | USD | BNY Mellon   | (46,458)                         | 15/09/2022    |
| Buy                                                                         | 10,219     | USD | to Sell | 10,284     | EUR | BNY Mellon   | (54)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |              | (46,512)                         |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |            |     |         |            |     |              | <b>1,354,581</b>                 |               |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Euro Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                  |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 50,618     | GBP | to Sell | 58,854     | EUR | BNY Mellon   | 22                               | 15/09/2022    |
| Buy                                                              | 9,791,644  | CZK | to Sell | 396,930    | EUR | BNY Mellon   | 473                              | 15/09/2022    |
| Buy                                                              | 162,073    | EUR | to Sell | 137,979    | GBP | BNY Mellon   | 1,583                            | 15/09/2022    |
| Buy                                                              | 1,463,540  | EUR | to Sell | 1,456,494  | USD | BNY Mellon   | 5,531                            | 15/09/2022    |
| Buy                                                              | 634,636    | EUR | to Sell | 612,180    | CHF | BNY Mellon   | 8,581                            | 15/09/2022    |
| Buy                                                              | 94,579,421 | USD | to Sell | 92,368,770 | EUR | BNY Mellon   | 2,308,978                        | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |            |     |         |            |     |              | 2,325,168                        |               |

|     |            |     |         |            |     |            |          |            |
|-----|------------|-----|---------|------------|-----|------------|----------|------------|
| Buy | 6,054,184  | EUR | to Sell | 6,140,945  | USD | BNY Mellon | (93,145) | 15/09/2022 |
| Buy | 2,476,886  | GBP | to Sell | 2,925,476  | EUR | BNY Mellon | (44,491) | 15/09/2022 |
| Buy | 11,090,662 | CHF | to Sell | 11,384,077 | EUR | BNY Mellon | (42,038) | 15/09/2022 |
| Buy | 21,397     | EUR | to Sell | 528,956    | CZK | BNY Mellon | (71)     | 15/09/2022 |
| Buy | 350,264    | CZK | to Sell | 14,273     | EUR | BNY Mellon | (58)     | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (179,803)

**Total net unrealised gain on open forward foreign exchange contracts 2,145,365**

#### Invesco Pan European Equity Fund

##### Details of Forward Foreign Exchange Contracts

|     |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy | 196        | EUR | to Sell | 1,532      | HKD | BNY Mellon   | 1                                | 15/09/2022    |
| Buy | 5,329      | EUR | to Sell | 5,140      | CHF | BNY Mellon   | 72                               | 15/09/2022    |
| Buy | 81,968     | HKD | to Sell | 10,206     | EUR | BNY Mellon   | 252                              | 15/09/2022    |
| Buy | 519,637    | EUR | to Sell | 517,031    | USD | BNY Mellon   | 2,069                            | 15/09/2022    |
| Buy | 24,053,288 | USD | to Sell | 23,490,207 | EUR | BNY Mellon   | 588,087                          | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 590,481

|     |         |     |         |           |     |            |          |            |
|-----|---------|-----|---------|-----------|-----|------------|----------|------------|
| Buy | 997,318 | EUR | to Sell | 1,007,937 | USD | BNY Mellon | (11,667) | 15/09/2022 |
| Buy | 118,630 | CHF | to Sell | 121,767   | EUR | BNY Mellon | (448)    | 15/09/2022 |
| Buy | 615     | USD | to Sell | 618       | EUR | BNY Mellon | (3)      | 15/09/2022 |
| Buy | 241     | EUR | to Sell | 1,890     | HKD | BNY Mellon | -        | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (12,118)

**Total net unrealised gain on open forward foreign exchange contracts 578,363**

#### Invesco Pan European Equity Income Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy | 4,689     | EUR | to Sell | 6,096     | CAD | BNY Mellon   | 36                               | 15/09/2022    |
| Buy | 18,594    | EUR | to Sell | 18,506    | USD | BNY Mellon   | 69                               | 15/09/2022    |
| Buy | 16,183    | EUR | to Sell | 23,449    | AUD | BNY Mellon   | 99                               | 15/09/2022    |
| Buy | 20,552    | EUR | to Sell | 33,335    | NZD | BNY Mellon   | 139                              | 15/09/2022    |
| Buy | 66,754    | EUR | to Sell | 92,955    | SGD | BNY Mellon   | 189                              | 15/09/2022    |
| Buy | 139,875   | CAD | to Sell | 105,899   | EUR | BNY Mellon   | 855                              | 15/09/2022    |
| Buy | 517,861   | AUD | to Sell | 352,194   | EUR | BNY Mellon   | 3,022                            | 15/09/2022    |
| Buy | 2,518,445 | SGD | to Sell | 1,783,606 | EUR | BNY Mellon   | 19,856                           | 15/09/2022    |
| Buy | 1,076,368 | USD | to Sell | 1,051,194 | EUR | BNY Mellon   | 26,293                           | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 50,558

|     |         |     |         |         |     |            |       |            |
|-----|---------|-----|---------|---------|-----|------------|-------|------------|
| Buy | 380,719 | EUR | to Sell | 532,850 | SGD | BNY Mellon | (855) | 15/09/2022 |
| Buy | 755,837 | NZD | to Sell | 463,648 | EUR | BNY Mellon | (805) | 15/09/2022 |
| Buy | 29,371  | EUR | to Sell | 29,414  | USD | BNY Mellon | (74)  | 15/09/2022 |
| Buy | 14,058  | AUD | to Sell | 9,682   | EUR | BNY Mellon | (39)  | 15/09/2022 |
| Buy | 49,176  | EUR | to Sell | 80,367  | NZD | BNY Mellon | (37)  | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (1,810)

**Total net unrealised gain on open forward foreign exchange contracts 48,748**

#### Invesco Pan European Small Cap Equity Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy | 107,068   | EUR | to Sell | 106,561   | USD | BNY Mellon   | 397                              | 15/09/2022    |
| Buy | 4,464,860 | USD | to Sell | 4,358,862 | EUR | BNY Mellon   | 110,639                          | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 111,036

|     |         |     |         |         |     |            |       |            |
|-----|---------|-----|---------|---------|-----|------------|-------|------------|
| Buy | 190,848 | EUR | to Sell | 191,595 | USD | BNY Mellon | (946) | 15/09/2022 |
| Buy | 300     | USD | to Sell | 302     | EUR | BNY Mellon | (2)   | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (948)

**Total net unrealised gain on open forward foreign exchange contracts 110,088**

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Sustainable Pan European Structured Equity Fund Details of Forward Foreign Exchange Contracts

|     |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy | 1,336      | DKK | to Sell | 180        | EUR | BNY Mellon   | –                                | 15/09/2022    |
| Buy | 19         | EUR | to Sell | 144        | DKK | BNY Mellon   | –                                | 15/09/2022    |
| Buy | 522        | EUR | to Sell | 756        | AUD | BNY Mellon   | 4                                | 15/09/2022    |
| Buy | 22,281     | AUD | to Sell | 15,153     | EUR | BNY Mellon   | 130                              | 15/09/2022    |
| Buy | 17,441     | EUR | to Sell | 171,690    | NOK | BNY Mellon   | 130                              | 15/09/2022    |
| Buy | 4,696,264  | CZK | to Sell | 190,375    | EUR | BNY Mellon   | 227                              | 15/09/2022    |
| Buy | 782,798    | EUR | to Sell | 781,205    | USD | BNY Mellon   | 780                              | 15/09/2022    |
| Buy | 1,581,924  | EUR | to Sell | 1,538,733  | CHF | BNY Mellon   | 8,316                            | 15/09/2022    |
| Buy | 604,302    | EUR | to Sell | 6,282,872  | SEK | BNY Mellon   | 16,198                           | 15/09/2022    |
| Buy | 1,701,463  | EUR | to Sell | 1,441,307  | GBP | BNY Mellon   | 25,009                           | 15/09/2022    |
| Buy | 63,272,018 | USD | to Sell | 61,772,026 | EUR | BNY Mellon   | 1,565,771                        | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 1,616,565

|     |           |     |         |           |     |            |          |            |
|-----|-----------|-----|---------|-----------|-----|------------|----------|------------|
| Buy | 1,779,792 | GBP | to Sell | 2,102,232 | EUR | BNY Mellon | (32,070) | 15/09/2022 |
| Buy | 2,759,420 | CHF | to Sell | 2,833,458 | EUR | BNY Mellon | (11,495) | 15/09/2022 |
| Buy | 1,569,301 | EUR | to Sell | 1,572,541 | USD | BNY Mellon | (4,875)  | 15/09/2022 |
| Buy | 196,279   | EUR | to Sell | 1,953,534 | NOK | BNY Mellon | (690)    | 15/09/2022 |
| Buy | 657,324   | SEK | to Sell | 62,060    | EUR | BNY Mellon | (532)    | 15/09/2022 |
| Buy | 182,376   | NOK | to Sell | 18,605    | EUR | BNY Mellon | (216)    | 15/09/2022 |
| Buy | 427,771   | EUR | to Sell | 3,182,823 | DKK | BNY Mellon | (189)    | 15/09/2022 |
| Buy | 13,915    | EUR | to Sell | 148,984   | SEK | BNY Mellon | (30)     | 15/09/2022 |
| Buy | 6,074     | EUR | to Sell | 150,031   | CZK | BNY Mellon | (15)     | 15/09/2022 |
| Buy | 303,695   | DKK | to Sell | 40,838    | EUR | BNY Mellon | (4)      | 15/09/2022 |
| Buy | 1,320     | USD | to Sell | 1,324     | EUR | BNY Mellon | (3)      | 15/09/2022 |
| Buy | 500       | CZK | to Sell | 20        | EUR | BNY Mellon | –        | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (50,119)

**Total net unrealised gain on open forward foreign exchange contracts 1,566,446**

#### Invesco UK Equity Fund Details of Forward Foreign Exchange Contracts

|     |       |     |         |       |     | Counterparty | Unrealised<br>Gain/(Loss)<br>GBP | Maturity Date |
|-----|-------|-----|---------|-------|-----|--------------|----------------------------------|---------------|
| Buy | 7,534 | USD | to Sell | 6,230 | GBP | BNY Mellon   | 254                              | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 254

|     |     |     |         |     |     |            |     |            |
|-----|-----|-----|---------|-----|-----|------------|-----|------------|
| Buy | 199 | GBP | to Sell | 234 | USD | BNY Mellon | (2) | 15/09/2022 |
|-----|-----|-----|---------|-----|-----|------------|-----|------------|

Total unrealised loss on open forward foreign exchange contracts (2)

**Total net unrealised gain on open forward foreign exchange contracts 252**

#### Invesco Japanese Equity Advantage Fund Details of Forward Foreign Exchange Contracts

|     |             |     |         |                |     | Counterparty | Unrealised<br>Gain/(Loss)<br>JPY | Maturity Date |
|-----|-------------|-----|---------|----------------|-----|--------------|----------------------------------|---------------|
| Buy | 42,992,966  | JPY | to Sell | 310,210        | USD | BNY Mellon   | 21,646                           | 15/09/2022    |
| Buy | 5,125,470   | JPY | to Sell | 31,677         | GBP | BNY Mellon   | 26,832                           | 15/09/2022    |
| Buy | 11,838,686  | JPY | to Sell | 83,076         | CHF | BNY Mellon   | 82,163                           | 15/09/2022    |
| Buy | 559,582,355 | JPY | to Sell | 4,035,268      | EUR | BNY Mellon   | 1,184,320                        | 15/09/2022    |
| Buy | 19,314,764  | USD | to Sell | 2,601,824,977  | JPY | BNY Mellon   | 73,719,166                       | 15/09/2022    |
| Buy | 270,961,654 | EUR | to Sell | 37,377,826,829 | JPY | BNY Mellon   | 117,685,109                      | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 192,719,236

|     |               |     |         |             |     |            |              |            |
|-----|---------------|-----|---------|-------------|-----|------------|--------------|------------|
| Buy | 2,252,234,534 | JPY | to Sell | 16,392,535  | EUR | BNY Mellon | (16,154,698) | 15/09/2022 |
| Buy | 3,706,754     | EUR | to Sell | 515,222,839 | JPY | BNY Mellon | (2,284,431)  | 15/09/2022 |
| Buy | 908,162       | GBP | to Sell | 147,926,035 | JPY | BNY Mellon | (1,752,027)  | 15/09/2022 |
| Buy | 82,835,512    | JPY | to Sell | 606,918     | USD | BNY Mellon | (1,236,758)  | 15/09/2022 |
| Buy | 2,329,859     | CHF | to Sell | 330,120,902 | JPY | BNY Mellon | (408,907)    | 15/09/2022 |
| Buy | 258,660       | USD | to Sell | 35,846,483  | JPY | BNY Mellon | (15,994)     | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (21,852,815)

**Total net unrealised gain on open forward foreign exchange contracts 170,866,421**

#### Invesco Nippon Small/Mid Cap Equity Fund Details of Forward Foreign Exchange Contracts

|     |           |     |         |             |     | Counterparty | Unrealised<br>Gain/(Loss)<br>JPY | Maturity Date |
|-----|-----------|-----|---------|-------------|-----|--------------|----------------------------------|---------------|
| Buy | 2,772,651 | JPY | to Sell | 20,006      | USD | BNY Mellon   | 1,396                            | 15/09/2022    |
| Buy | 1,537,966 | USD | to Sell | 207,238,012 | JPY | BNY Mellon   | 5,806,056                        | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 5,807,452

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Nippon Small/Mid Cap Equity Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>JPY | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 15,367,502 | JPY | to Sell | 113,824   | USD | BNY Mellon   | (399,755)                        | 15/09/2022    |
| Buy                                                                         | 22,143     | USD | to Sell | 3,068,725 | JPY | BNY Mellon   | (1,369)                          | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |           |     |              | (401,124)                        |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |            |     |         |           |     |              | <b>5,406,328</b>                 |               |

#### Invesco Responsible Japanese Equity Value Discovery Fund Details of Forward Foreign Exchange Contracts

|                                                                             |             |     |         |               |     | Counterparty | Unrealised<br>Gain/(Loss)<br>JPY | Maturity Date |
|-----------------------------------------------------------------------------|-------------|-----|---------|---------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 59,156      | JPY | to Sell | 416           | CHF | BNY Mellon   | 263                              | 15/09/2022    |
| Buy                                                                         | 931,131     | JPY | to Sell | 5,759         | GBP | BNY Mellon   | 4,222                            | 15/09/2022    |
| Buy                                                                         | 29,040,289  | JPY | to Sell | 209,536       | USD | BNY Mellon   | 14,621                           | 15/09/2022    |
| Buy                                                                         | 12,271,212  | JPY | to Sell | 88,490        | EUR | BNY Mellon   | 25,970                           | 15/09/2022    |
| Buy                                                                         | 6,907,662   | EUR | to Sell | 953,070,878   | JPY | BNY Mellon   | 2,807,294                        | 15/09/2022    |
| Buy                                                                         | 20,611,816  | USD | to Sell | 2,776,673,573 | JPY | BNY Mellon   | 78,542,437                       | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |             |     |         |               |     |              | 81,394,807                       |               |
| Buy                                                                         | 409,801,544 | JPY | to Sell | 3,034,748     | USD | BNY Mellon   | (10,581,663)                     | 15/09/2022    |
| Buy                                                                         | 21,558,420  | JPY | to Sell | 158,429       | EUR | BNY Mellon   | (364,903)                        | 15/09/2022    |
| Buy                                                                         | 179,894     | GBP | to Sell | 29,302,037    | JPY | BNY Mellon   | (347,054)                        | 15/09/2022    |
| Buy                                                                         | 75,379      | EUR | to Sell | 10,477,918    | JPY | BNY Mellon   | (47,047)                         | 15/09/2022    |
| Buy                                                                         | 189,923     | USD | to Sell | 26,320,509    | JPY | BNY Mellon   | (11,744)                         | 15/09/2022    |
| Buy                                                                         | 12,776      | CHF | to Sell | 1,810,130     | JPY | BNY Mellon   | (2,191)                          | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |             |     |         |               |     |              | (11,354,602)                     |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |             |     |         |               |     |              | <b>70,040,205</b>                |               |

#### Invesco Asia Consumer Demand Fund Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 15,809     | USD | to Sell | 15,062     | CHF | BNY Mellon   | 422                              | 15/09/2022    |
| Buy                                                                         | 39,870     | USD | to Sell | 55,124     | SGD | BNY Mellon   | 436                              | 15/09/2022    |
| Buy                                                                         | 601,115    | EUR | to Sell | 599,316    | USD | BNY Mellon   | 1,175                            | 15/09/2022    |
| Buy                                                                         | 2,578,195  | USD | to Sell | 2,547,697  | EUR | BNY Mellon   | 33,144                           | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |              | 35,177                           |               |
| Buy                                                                         | 48,172,063 | EUR | to Sell | 49,354,129 | USD | BNY Mellon   | (1,232,095)                      | 15/09/2022    |
| Buy                                                                         | 1,390,202  | SGD | to Sell | 1,008,904  | USD | BNY Mellon   | (14,412)                         | 15/09/2022    |
| Buy                                                                         | 418,526    | CHF | to Sell | 440,192    | USD | BNY Mellon   | (12,625)                         | 15/09/2022    |
| Buy                                                                         | 516,343    | USD | to Sell | 517,156    | EUR | BNY Mellon   | (276)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |              | (1,259,408)                      |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |              | <b>(1,224,231)</b>               |               |

#### Invesco Asia Opportunities Equity Fund Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 1,332      | USD | to Sell | 1,290      | CHF | BNY Mellon   | 14                               | 15/09/2022    |
| Buy                                                                         | 4,781      | USD | to Sell | 6,880      | AUD | BNY Mellon   | 67                               | 15/09/2022    |
| Buy                                                                         | 12,872     | USD | to Sell | 20,631     | NZD | BNY Mellon   | 251                              | 15/09/2022    |
| Buy                                                                         | 158,034    | EUR | to Sell | 157,566    | USD | BNY Mellon   | 303                              | 15/09/2022    |
| Buy                                                                         | 445,888    | USD | to Sell | 440,141    | EUR | BNY Mellon   | 6,204                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |              | 6,839                            |               |
| Buy                                                                         | 12,406,129 | EUR | to Sell | 12,711,553 | USD | BNY Mellon   | (318,308)                        | 15/09/2022    |
| Buy                                                                         | 447,659    | NZD | to Sell | 281,053    | USD | BNY Mellon   | (7,210)                          | 15/09/2022    |
| Buy                                                                         | 147,451    | AUD | to Sell | 102,757    | USD | BNY Mellon   | (1,721)                          | 15/09/2022    |
| Buy                                                                         | 122,981    | CHF | to Sell | 127,120    | USD | BNY Mellon   | (1,482)                          | 15/09/2022    |
| Buy                                                                         | 154,182    | USD | to Sell | 154,401    | EUR | BNY Mellon   | (58)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |              | (328,779)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |              | <b>(321,940)</b>                 |               |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Asian Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 25,774    | EUR | to Sell | 25,699    | USD | BNY Mellon   | 48                               | 15/09/2022    |
| Buy                                                                         | 38,194    | USD | to Sell | 37,603    | EUR | BNY Mellon   | 631                              | 15/09/2022    |
| Buy                                                                         | 107,789   | USD | to Sell | 103,322   | CHF | BNY Mellon   | 2,234                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |              | 2,913                            |               |
| Buy                                                                         | 1,638,370 | EUR | to Sell | 1,678,616 | USD | BNY Mellon   | (41,948)                         | 15/09/2022    |
| Buy                                                                         | 760,679   | CHF | to Sell | 800,041   | USD | BNY Mellon   | (22,928)                         | 15/09/2022    |
| Buy                                                                         | 34,981    | USD | to Sell | 35,158    | EUR | BNY Mellon   | (141)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |              | (65,017)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |              | <b>(62,104)</b>                  |               |

#### Invesco China A-Share Quality Core Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>CNH | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 10,136    | CNH | to Sell | 1,422      | CHF | BNY Mellon   | 112                              | 15/09/2022    |
| Buy                                                                         | 226,881   | CNH | to Sell | 32,792     | USD | BNY Mellon   | 569                              | 15/09/2022    |
| Buy                                                                         | 40,713    | EUR | to Sell | 278,646    | CNH | BNY Mellon   | 2,040                            | 15/09/2022    |
| Buy                                                                         | 690,768   | CNH | to Sell | 99,303     | EUR | BNY Mellon   | 6,142                            | 15/09/2022    |
| Buy                                                                         | 3,213,738 | USD | to Sell | 21,702,497 | CNH | BNY Mellon   | 477,126                          | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |            |     |              | 485,989                          |               |
| Buy                                                                         | 2,475,773 | EUR | to Sell | 17,124,813 | CNH | BNY Mellon   | (56,004)                         | 15/09/2022    |
| Buy                                                                         | 1,166,251 | CNH | to Sell | 171,053    | USD | BNY Mellon   | (14,269)                         | 15/09/2022    |
| Buy                                                                         | 658,794   | CNH | to Sell | 96,002     | EUR | BNY Mellon   | (3,076)                          | 15/09/2022    |
| Buy                                                                         | 21,885    | CHF | to Sell | 155,389    | CNH | BNY Mellon   | (1,085)                          | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |            |     |              | (74,434)                         |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |           |     |         |            |     |              | <b>411,555</b>                   |               |

#### Invesco China A-Share Quant Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>CNH | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 13,690    | CNH | to Sell | 1,919     | CHF | BNY Mellon   | 159                              | 15/09/2022    |
| Buy                                                                         | 16,969    | EUR | to Sell | 116,121   | CNH | BNY Mellon   | 869                              | 15/09/2022    |
| Buy                                                                         | 100,198   | CNH | to Sell | 14,407    | EUR | BNY Mellon   | 874                              | 15/09/2022    |
| Buy                                                                         | 69,294    | HKD | to Sell | 59,661    | CNH | BNY Mellon   | 1,295                            | 15/09/2022    |
| Buy                                                                         | 470,338   | USD | to Sell | 3,175,998 | CNH | BNY Mellon   | 70,042                           | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |              | 73,239                           |               |
| Buy                                                                         | 1,308,848 | EUR | to Sell | 9,053,128 | CNH | BNY Mellon   | (29,488)                         | 15/09/2022    |
| Buy                                                                         | 38,770    | CHF | to Sell | 275,266   | CNH | BNY Mellon   | (1,912)                          | 15/09/2022    |
| Buy                                                                         | 156,572   | CNH | to Sell | 22,933    | USD | BNY Mellon   | (1,700)                          | 15/09/2022    |
| Buy                                                                         | 355,575   | CNH | to Sell | 51,806    | EUR | BNY Mellon   | (1,590)                          | 15/09/2022    |
| Buy                                                                         | 2,954     | CNH | to Sell | 3,394     | HKD | BNY Mellon   | (31)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |              | (34,721)                         |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |           |     |         |           |     |              | <b>38,518</b>                    |               |

#### Invesco China Focus Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |         |     |         |         |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|---------|-----|---------|---------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 24,755  | EUR | to Sell | 24,683  | USD | BNY Mellon   | 46                               | 15/09/2022    |
| Buy                                                                         | 37,500  | USD | to Sell | 36,778  | EUR | BNY Mellon   | 760                              | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |         |     |         |         |     |              | 806                              |               |
| Buy                                                                         | 722,166 | EUR | to Sell | 739,658 | USD | BNY Mellon   | (18,242)                         | 15/09/2022    |
| Buy                                                                         | 7,159   | USD | to Sell | 7,174   | EUR | BNY Mellon   | (9)                              | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |         |     |         |         |     |              | (18,251)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |         |     |         |         |     |              | <b>(17,445)</b>                  |               |

#### Invesco China Health Care Equity Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>CNH | Maturity Date |
|-----|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy | 21,997    | CNH | to Sell | 24,957    | HKD | BNY Mellon   | 43                               | 15/09/2022    |
| Buy | 339,180   | CNH | to Sell | 68,481    | SGD | BNY Mellon   | 1,084                            | 15/09/2022    |
| Buy | 327,025   | CNH | to Sell | 45,777    | CHF | BNY Mellon   | 4,269                            | 15/09/2022    |
| Buy | 155,307   | EUR | to Sell | 1,065,973 | CNH | BNY Mellon   | 4,764                            | 15/09/2022    |
| Buy | 2,146,817 | CNH | to Sell | 309,555   | EUR | BNY Mellon   | 12,641                           | 15/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco China Health Care Equity Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                             |             |     |         |             |     | Counterparty | Unrealised<br>Gain/(Loss)<br>CNH | Maturity Date |
|-----------------------------------------------------------------------------|-------------|-----|---------|-------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 12,061,548  | CNH | to Sell | 1,744,407   | USD | BNY Mellon   | 22,516                           | 15/09/2022    |
| Buy                                                                         | 2,036,920   | HKD | to Sell | 1,753,670   | CNH | BNY Mellon   | 38,122                           | 15/09/2022    |
| Buy                                                                         | 5,621,309   | SGD | to Sell | 27,529,502  | CNH | BNY Mellon   | 223,141                          | 15/09/2022    |
| Buy                                                                         | 129,125,546 | USD | to Sell | 871,890,101 | CNH | BNY Mellon   | 19,270,227                       | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |             |     |         |             |     |              | 19,576,807                       |               |
| Buy                                                                         | 76,826,591  | CNH | to Sell | 11,285,872  | USD | BNY Mellon   | (1,062,885)                      | 15/09/2022    |
| Buy                                                                         | 4,700,133   | EUR | to Sell | 32,514,925  | CNH | BNY Mellon   | (110,631)                        | 15/09/2022    |
| Buy                                                                         | 516,043     | CHF | to Sell | 3,664,351   | CNH | BNY Mellon   | (25,941)                         | 15/09/2022    |
| Buy                                                                         | 2,745,487   | CNH | to Sell | 558,249     | SGD | BNY Mellon   | (10,613)                         | 15/09/2022    |
| Buy                                                                         | 1,354,604   | CNH | to Sell | 197,482     | EUR | BNY Mellon   | (6,901)                          | 15/09/2022    |
| Buy                                                                         | 134,245     | CNH | to Sell | 154,735     | HKD | BNY Mellon   | (1,868)                          | 15/09/2022    |
| Buy                                                                         | 83,123      | SGD | to Sell | 411,027     | CNH | BNY Mellon   | (647)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |             |     |         |             |     |              | (1,219,486)                      |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |             |     |         |             |     |              | <b>18,357,321</b>                |               |

#### Invesco Greater China Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 111,264    | USD | to Sell | 159,989    | AUD | BNY Mellon   | 1,637                            | 15/09/2022    |
| Buy                                                                         | 955,575    | EUR | to Sell | 952,797    | USD | BNY Mellon   | 1,785                            | 15/09/2022    |
| Buy                                                                         | 89,900     | USD | to Sell | 85,842     | CHF | BNY Mellon   | 2,204                            | 15/09/2022    |
| Buy                                                                         | 3,125,537  | USD | to Sell | 3,061,570  | EUR | BNY Mellon   | 67,146                           | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |              | 72,772                           |               |
| Buy                                                                         | 48,746,854 | EUR | to Sell | 49,931,845 | USD | BNY Mellon   | (1,235,616)                      | 15/09/2022    |
| Buy                                                                         | 1,574,212  | CHF | to Sell | 1,655,427  | USD | BNY Mellon   | (47,207)                         | 15/09/2022    |
| Buy                                                                         | 2,319,576  | AUD | to Sell | 1,616,424  | USD | BNY Mellon   | (27,012)                         | 15/09/2022    |
| Buy                                                                         | 618,351    | USD | to Sell | 619,505    | EUR | BNY Mellon   | (510)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |              | (1,310,345)                      |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |              | <b>(1,237,573)</b>               |               |

#### Invesco India Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |         |     |         |         |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|---------|-----|---------|---------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 10,508  | USD | to Sell | 10,452  | EUR | BNY Mellon   | 67                               | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |         |     |         |         |     |              | 67                               |               |
| Buy                                                                         | 771,461 | EUR | to Sell | 789,570 | USD | BNY Mellon   | (18,910)                         | 15/09/2022    |
| Buy                                                                         | 10,576  | USD | to Sell | 10,629  | EUR | BNY Mellon   | (43)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |         |     |         |         |     |              | (18,953)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |         |     |         |         |     |              | <b>(18,886)</b>                  |               |

#### Invesco PRC Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 1,400      | USD | to Sell | 1,338      | CHF | BNY Mellon   | 33                               | 15/09/2022    |
| Buy                                                                         | 19,811     | USD | to Sell | 25,600     | CAD | BNY Mellon   | 293                              | 15/09/2022    |
| Buy                                                                         | 14,122     | USD | to Sell | 22,539     | NZD | BNY Mellon   | 335                              | 15/09/2022    |
| Buy                                                                         | 562,398    | EUR | to Sell | 560,733    | USD | BNY Mellon   | 1,080                            | 15/09/2022    |
| Buy                                                                         | 709,879    | USD | to Sell | 1,018,134  | AUD | BNY Mellon   | 12,237                           | 15/09/2022    |
| Buy                                                                         | 773,034    | USD | to Sell | 759,180    | EUR | BNY Mellon   | 14,642                           | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |              | 28,620                           |               |
| Buy                                                                         | 13,229,755 | EUR | to Sell | 13,550,851 | USD | BNY Mellon   | (334,836)                        | 15/09/2022    |
| Buy                                                                         | 14,800,112 | AUD | to Sell | 10,315,138 | USD | BNY Mellon   | (173,857)                        | 15/09/2022    |
| Buy                                                                         | 392,452    | NZD | to Sell | 246,046    | USD | BNY Mellon   | (5,974)                          | 15/09/2022    |
| Buy                                                                         | 384,222    | CAD | to Sell | 297,925    | USD | BNY Mellon   | (4,987)                          | 15/09/2022    |
| Buy                                                                         | 19,818     | CHF | to Sell | 20,836     | USD | BNY Mellon   | (590)                            | 15/09/2022    |
| Buy                                                                         | 351,614    | USD | to Sell | 352,265    | EUR | BNY Mellon   | (286)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |              | (520,530)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |              | <b>(491,910)</b>                 |               |



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Energy Transition Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 142,560   | EUR | to Sell | 142,122   | USD | BNY Mellon   | 289                              | 15/09/2022    |
| Buy                                                                         | 463,458   | USD | to Sell | 460,931   | EUR | BNY Mellon   | 3,006                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |              | 3,295                            |               |
| Buy                                                                         | 8,047,975 | EUR | to Sell | 8,243,702 | USD | BNY Mellon   | (204,085)                        | 15/09/2022    |
| Buy                                                                         | 319,802   | USD | to Sell | 320,984   | EUR | BNY Mellon   | (849)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |              | (204,934)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |              | <b>(201,639)</b>                 |               |

#### Invesco Global Consumer Trends Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |             |     |         |             |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-------------|-----|---------|-------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 220,923     | USD | to Sell | 5,446,413   | CZK | BNY Mellon   | 104                              | 15/09/2022    |
| Buy                                                                         | 77,554      | USD | to Sell | 111,748     | AUD | BNY Mellon   | 983                              | 15/09/2022    |
| Buy                                                                         | 3,647,284   | EUR | to Sell | 3,632,806   | USD | BNY Mellon   | 10,690                           | 15/09/2022    |
| Buy                                                                         | 707,192     | USD | to Sell | 676,892     | CHF | BNY Mellon   | 15,677                           | 15/09/2022    |
| Buy                                                                         | 2,828,115   | USD | to Sell | 3,918,819   | SGD | BNY Mellon   | 24,757                           | 15/09/2022    |
| Buy                                                                         | 1,042,696   | USD | to Sell | 875,971     | GBP | BNY Mellon   | 24,870                           | 15/09/2022    |
| Buy                                                                         | 221,691,901 | CZK | to Sell | 8,900,413   | USD | BNY Mellon   | 87,827                           | 15/09/2022    |
| Buy                                                                         | 22,156,648  | USD | to Sell | 21,872,379  | EUR | BNY Mellon   | 306,984                          | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |             |     |         |             |     |              | 471,892                          |               |
| Buy                                                                         | 203,103,905 | EUR | to Sell | 207,950,677 | USD | BNY Mellon   | (5,057,704)                      | 15/09/2022    |
| Buy                                                                         | 40,565,423  | SGD | to Sell | 29,436,748  | USD | BNY Mellon   | (417,965)                        | 15/09/2022    |
| Buy                                                                         | 6,276,311   | GBP | to Sell | 7,587,955   | USD | BNY Mellon   | (295,258)                        | 15/09/2022    |
| Buy                                                                         | 5,472,926   | CHF | to Sell | 5,756,228   | USD | BNY Mellon   | (165,067)                        | 15/09/2022    |
| Buy                                                                         | 8,565,252   | USD | to Sell | 8,601,895   | EUR | BNY Mellon   | (27,709)                         | 15/09/2022    |
| Buy                                                                         | 976,745     | AUD | to Sell | 680,829     | USD | BNY Mellon   | (11,548)                         | 15/09/2022    |
| Buy                                                                         | 180,048     | USD | to Sell | 4,471,483   | CZK | BNY Mellon   | (1,243)                          | 15/09/2022    |
| Buy                                                                         | 981,978     | USD | to Sell | 1,373,314   | SGD | BNY Mellon   | (432)                            | 15/09/2022    |
| Buy                                                                         | 3,331,306   | CZK | to Sell | 135,137     | USD | BNY Mellon   | (73)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |             |     |         |             |     |              | (5,976,999)                      |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |             |     |         |             |     |              | <b>(5,505,107)</b>               |               |

#### Invesco Global Income Real Estate Securities Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |         |     |         |         |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|---------|-----|---------|---------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 10,838  | USD | to Sell | 10,830  | EUR | BNY Mellon   | 19                               | 15/09/2022    |
| Buy                                                                         | 51,354  | USD | to Sell | 43,545  | GBP | BNY Mellon   | 758                              | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |         |     |         |         |     |              | 777                              |               |
| Buy                                                                         | 788,235 | GBP | to Sell | 953,108 | USD | BNY Mellon   | (37,227)                         | 15/09/2022    |
| Buy                                                                         | 194,280 | EUR | to Sell | 198,990 | USD | BNY Mellon   | (4,911)                          | 15/09/2022    |
| Buy                                                                         | 20,698  | USD | to Sell | 20,810  | EUR | BNY Mellon   | (90)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |         |     |         |         |     |              | (42,228)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |         |     |         |         |     |              | <b>(41,451)</b>                  |               |

#### Invesco Global Thematic Innovation Equity Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 223,795   | USD | to Sell | 221,912   | EUR | BNY Mellon   | 2,113                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |              | 2,113                            |               |
| Buy                                                                         | 3,774,269 | EUR | to Sell | 3,865,832 | USD | BNY Mellon   | (95,483)                         | 15/09/2022    |
| Buy                                                                         | 120,974   | USD | to Sell | 121,412   | EUR | BNY Mellon   | (311)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |              | (95,794)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |              | <b>(93,681)</b>                  |               |

#### Invesco Gold & Special Minerals Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                  |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 645       | USD | to Sell | 4,395     | CNH | BNY Mellon   | 8                                | 15/09/2022    |
| Buy                                                              | 516,727   | EUR | to Sell | 515,378   | USD | BNY Mellon   | 812                              | 15/09/2022    |
| Buy                                                              | 1,570,109 | USD | to Sell | 1,554,739 | EUR | BNY Mellon   | 16,985                           | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |           |     |         |           |     |              | 17,805                           |               |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Gold & Special Minerals Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                  |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 14,074,689 | EUR | to Sell | 14,416,836 | USD | BNY Mellon   | (356,763)                        | 15/09/2022    |
| Buy                                                              | 445,220    | USD | to Sell | 447,485    | EUR | BNY Mellon   | (1,801)                          | 15/09/2022    |
| Buy                                                              | 52,750     | CNH | to Sell | 7,811      | USD | BNY Mellon   | (168)                            | 15/09/2022    |
| Buy                                                              | 326        | USD | to Sell | 2,255      | CNH | BNY Mellon   | (1)                              | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts |            |     |         |            |     |              | (358,733)                        |               |

**Total net unrealised loss on open forward foreign exchange contracts (340,928)**

#### Invesco Metaverse Fund Details of Forward Foreign Exchange Contracts

|                                                                  |         |     |         |        |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|---------|-----|---------|--------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 264     | USD | to Sell | 6,517  | CZK | BNY Mellon   | –                                | 15/09/2022    |
| Buy                                                              | 164,218 | CZK | to Sell | 6,593  | USD | BNY Mellon   | 66                               | 15/09/2022    |
| Buy                                                              | 32,675  | USD | to Sell | 32,580 | EUR | BNY Mellon   | 128                              | 15/09/2022    |
| Buy                                                              | 89,542  | EUR | to Sell | 88,970 | USD | BNY Mellon   | 480                              | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |         |     |         |        |     |              | 674                              |               |

|     |         |     |         |         |     |            |          |            |
|-----|---------|-----|---------|---------|-----|------------|----------|------------|
| Buy | 665,749 | EUR | to Sell | 676,598 | USD | BNY Mellon | (11,541) | 15/09/2022 |
| Buy | 23,135  | USD | to Sell | 23,226  | EUR | BNY Mellon | (66)     | 15/09/2022 |
| Buy | 90      | USD | to Sell | 2,225   | CZK | BNY Mellon | (1)      | 15/09/2022 |
| Buy | 2,373   | CZK | to Sell | 96      | USD | BNY Mellon | –        | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (11,608)

**Total net unrealised loss on open forward foreign exchange contracts (10,934)**

#### Invesco Responsible Global Real Assets Fund Details of Forward Foreign Exchange Contracts

|                                                                  |         |     |         |         |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|---------|-----|---------|---------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 52,967  | EUR | to Sell | 52,813  | USD | BNY Mellon   | 98                               | 15/09/2022    |
| Buy                                                              | 215,048 | USD | to Sell | 212,376 | EUR | BNY Mellon   | 2,893                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |         |     |         |         |     |              | 2,991                            |               |

|     |           |     |         |           |     |            |           |            |
|-----|-----------|-----|---------|-----------|-----|------------|-----------|------------|
| Buy | 5,142,713 | EUR | to Sell | 5,268,825 | USD | BNY Mellon | (131,452) | 15/09/2022 |
| Buy | 162,938   | USD | to Sell | 163,621   | EUR | BNY Mellon | (514)     | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (131,966)

**Total net unrealised loss on open forward foreign exchange contracts (128,975)**

#### Invesco Asian Flexible Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                  |     |     |         |     |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-----|-----|---------|-----|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 112 | USD | to Sell | 162 | AUD | BNY Mellon   | 2                                | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |     |     |         |     |     |              | 2                                |               |

|     |           |     |         |           |     |            |          |            |
|-----|-----------|-----|---------|-----------|-----|------------|----------|------------|
| Buy | 3,492,862 | EUR | to Sell | 3,577,910 | USD | BNY Mellon | (88,675) | 15/09/2022 |
| Buy | 58,810    | CNH | to Sell | 8,714     | USD | BNY Mellon | (193)    | 15/09/2022 |
| Buy | 11,852    | AUD | to Sell | 8,257     | USD | BNY Mellon | (136)    | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (89,004)

**Total net unrealised loss on open forward foreign exchange contracts (89,002)**

#### Invesco Asian Investment Grade Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                  |           |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-----------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 2,000,000 | USD | to Sell | 13,365,544 | CNH | CIBC         | 63,499                           | 09/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |           |     |         |            |     |              | 63,499                           |               |

|     |            |     |         |           |     |                                         |          |            |
|-----|------------|-----|---------|-----------|-----|-----------------------------------------|----------|------------|
| Buy | 13,459,410 | CNH | to Sell | 2,000,000 | USD | Royal Bank of Canada<br>(London Branch) | (49,899) | 09/09/2022 |
| Buy | 60,080     | CNH | to Sell | 8,902     | USD | BNY Mellon                              | (197)    | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (50,096)

**Total net unrealised gain on open forward foreign exchange contracts 13,403**



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Belt and Road Debt Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |             |     |         |             |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-------------|-----|---------|-------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 22,830      | CZK | to Sell | 920         | USD | BNY Mellon   | 5                                | 15/09/2022    |
| Buy                                                                         | 76,343      | EUR | to Sell | 75,864      | USD | BNY Mellon   | 401                              | 15/09/2022    |
| Buy                                                                         | 2,687,537   | USD | to Sell | 2,648,696   | EUR | BNY Mellon   | 41,591                           | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |             |     |         |             |     |              | 41,997                           |               |
| Buy                                                                         | 304,721,337 | EUR | to Sell | 312,135,776 | USD | BNY Mellon   | (7,730,904)                      | 15/09/2022    |
| Buy                                                                         | 3,981,655   | CZK | to Sell | 165,520     | USD | BNY Mellon   | (4,088)                          | 15/09/2022    |
| Buy                                                                         | 99,546      | CHF | to Sell | 104,690     | USD | BNY Mellon   | (2,993)                          | 15/09/2022    |
| Buy                                                                         | 43,622      | GBP | to Sell | 52,756      | USD | BNY Mellon   | (2,070)                          | 15/09/2022    |
| Buy                                                                         | 903,173     | USD | to Sell | 905,949     | EUR | BNY Mellon   | (1,836)                          | 15/09/2022    |
| Buy                                                                         | 81,790      | SEK | to Sell | 7,760       | USD | BNY Mellon   | (112)                            | 15/09/2022    |
| Buy                                                                         | 55          | USD | to Sell | 1,349       | CZK | BNY Mellon   | –                                | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |             |     |         |             |     |              | (7,742,003)                      |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |             |     |         |             |     |              | <b>(7,700,006)</b>               |               |

#### Invesco Bond Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                  |               |     |         |               |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|---------------|-----|---------|---------------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                              | 285,931       | USD | to Sell | 1,280,000     | MYR | Goldman Sachs                           | 74                               | 15/09/2022    |
| Buy                                                              | 25,487        | EUR | to Sell | 25,321        | USD | BNY Mellon                              | 140                              | 15/09/2022    |
| Buy                                                              | 867,146       | ILS | to Sell | 259,686       | USD | Goldman Sachs                           | 157                              | 15/09/2022    |
| Buy                                                              | 269,565       | USD | to Sell | 3,999,800,000 | IDR | Goldman Sachs                           | 231                              | 15/09/2022    |
| Buy                                                              | 142,988       | USD | to Sell | 2,880,000     | MXN | Goldman Sachs                           | 952                              | 15/09/2022    |
| Buy                                                              | 59,672        | USD | to Sell | 58,620        | EUR | BNY Mellon                              | 1,112                            | 15/09/2022    |
| Buy                                                              | 268,223       | USD | to Sell | 261,018       | CHF | Goldman Sachs                           | 1,566                            | 15/09/2022    |
| Buy                                                              | 141,370       | USD | to Sell | 660,000       | PLN | Barclays                                | 2,525                            | 15/09/2022    |
| Buy                                                              | 346,995       | USD | to Sell | 500,000       | AUD | Deutsche Bank                           | 4,387                            | 15/09/2022    |
| Buy                                                              | 509,936       | USD | to Sell | 660,000       | CAD | State Street                            | 6,740                            | 15/09/2022    |
| Buy                                                              | 1,258,330     | USD | to Sell | 1,250,000     | EUR | Royal Bank of Canada<br>(London Branch) | 9,628                            | 15/09/2022    |
| Buy                                                              | 202,893       | USD | to Sell | 7,000,000     | THB | Goldman Sachs                           | 10,750                           | 15/09/2022    |
| Buy                                                              | 305,745       | USD | to Sell | 3,150,000     | SEK | JP Morgan Chase                         | 11,197                           | 15/09/2022    |
| Buy                                                              | 795,401       | USD | to Sell | 670,000       | GBP | JP Morgan Chase                         | 16,902                           | 15/09/2022    |
| Buy                                                              | 774,306       | USD | to Sell | 740,000       | CHF | JP Morgan Chase                         | 18,319                           | 15/09/2022    |
| Buy                                                              | 602,117       | USD | to Sell | 500,000       | GBP | BNY Mellon                              | 21,147                           | 15/09/2022    |
| Buy                                                              | 607,327       | USD | to Sell | 5,789,570     | NOK | Goldman Sachs                           | 24,189                           | 15/09/2022    |
| Buy                                                              | 719,591       | USD | to Sell | 910,000       | CAD | Goldman Sachs                           | 25,790                           | 15/09/2022    |
| Buy                                                              | 7,500,000     | PLN | to Sell | 1,543,495     | EUR | Goldman Sachs                           | 35,883                           | 15/09/2022    |
| Buy                                                              | 2,139,085     | USD | to Sell | 3,430,000     | NZD | JP Morgan Chase                         | 40,878                           | 15/09/2022    |
| Buy                                                              | 932,999       | USD | to Sell | 1,188,364,000 | KRW | Goldman Sachs                           | 46,322                           | 15/09/2022    |
| Buy                                                              | 4,528,158     | USD | to Sell | 4,480,000     | EUR | Barclays                                | 52,811                           | 15/09/2022    |
| Buy                                                              | 1,537,719     | USD | to Sell | 1,470,000     | EUR | JP Morgan Chase                         | 69,246                           | 15/09/2022    |
| Buy                                                              | 1,536,236     | USD | to Sell | 24,990,000    | ZAR | Barclays                                | 73,300                           | 15/09/2022    |
| Buy                                                              | 3,568,491     | USD | to Sell | 483,390,000   | JPY | JP Morgan Chase                         | 78,896                           | 15/09/2022    |
| Buy                                                              | 2,183,448     | USD | to Sell | 3,065,667     | AUD | Goldman Sachs                           | 82,802                           | 15/09/2022    |
| Buy                                                              | 6,375,436     | USD | to Sell | 6,270,000     | EUR | Goldman Sachs                           | 111,948                          | 15/09/2022    |
| Buy                                                              | 1,763,221     | USD | to Sell | 1,645,841     | EUR | Deutsche Bank                           | 119,090                          | 15/09/2022    |
| Buy                                                              | 1,089,447,462 | JPY | to Sell | 6,660,000     | GBP | Goldman Sachs                           | 126,205                          | 15/09/2022    |
| Buy                                                              | 596,235,000   | JPY | to Sell | 3,589,233     | GBP | Citigroup                               | 133,749                          | 15/09/2022    |
| Buy                                                              | 3,758,162     | USD | to Sell | 58,480,000    | ZAR | Goldman Sachs                           | 334,692                          | 15/09/2022    |
| Buy                                                              | 6,240,000     | CHF | to Sell | 6,002,118     | EUR | Goldman Sachs                           | 378,921                          | 15/09/2022    |
| Buy                                                              | 14,144,841    | USD | to Sell | 11,288,539    | GBP | Deutsche Bank                           | 1,028,236                        | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |               |     |         |               |     |                                         | 2,868,785                        |               |
| Buy                                                              | 2,277,985,676 | JPY | to Sell | 17,053,169    | USD | Deutsche Bank                           | (608,382)                        | 15/09/2022    |
| Buy                                                              | 6,335,000     | GBP | to Sell | 1,044,500,229 | JPY | Goldman Sachs                           | (179,361)                        | 15/09/2022    |
| Buy                                                              | 3,030,021     | USD | to Sell | 63,780,000    | MXN | Goldman Sachs                           | (115,491)                        | 15/09/2022    |
| Buy                                                              | 9,908,582     | SEK | to Sell | 1,006,680     | USD | Goldman Sachs                           | (80,158)                         | 15/09/2022    |
| Buy                                                              | 3,255,174     | EUR | to Sell | 3,255,000     | CHF | Citigroup                               | (73,526)                         | 15/09/2022    |
| Buy                                                              | 1,390,000     | EUR | to Sell | 1,456,199     | USD | Citigroup                               | (67,643)                         | 15/09/2022    |
| Buy                                                              | 83,470,000    | ZAR | to Sell | 4,942,546     | USD | Goldman Sachs                           | (56,140)                         | 15/09/2022    |
| Buy                                                              | 1,610,000     | GBP | to Sell | 1,922,109     | USD | JP Morgan Chase                         | (51,386)                         | 15/09/2022    |
| Buy                                                              | 1,731,887     | EUR | to Sell | 1,774,066     | USD | BNY Mellon                              | (43,978)                         | 15/09/2022    |
| Buy                                                              | 2,945,327     | DKK | to Sell | 424,424       | USD | Goldman Sachs                           | (28,808)                         | 15/09/2022    |
| Buy                                                              | 2,460,000     | EUR | to Sell | 2,478,760     | USD | Royal Bank of Canada<br>(London Branch) | (21,315)                         | 15/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Bond Fund (continued)

##### Details of Forward Foreign Exchange Contracts

|     |                |     |         |           |     | Counterparty    | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|----------------|-----|---------|-----------|-----|-----------------|----------------------------------|---------------|
| Buy | 1,000,000      | EUR | to Sell | 1,019,322 | USD | Deutsche Bank   | (20,360)                         | 15/09/2022    |
| Buy | 1,147,820      | EUR | to Sell | 5,540,000 | PLN | Citigroup       | (18,822)                         | 15/09/2022    |
| Buy | 602,800,000    | COP | to Sell | 154,524   | USD | Goldman Sachs   | (18,531)                         | 15/09/2022    |
| Buy | 257,050,000    | CLP | to Sell | 304,133   | USD | Goldman Sachs   | (16,278)                         | 15/09/2022    |
| Buy | 82,240,000     | JPY | to Sell | 608,729   | USD | JP Morgan Chase | (15,038)                         | 15/09/2022    |
| Buy | 3,230,000      | CNH | to Sell | 482,151   | USD | CIBC            | (14,137)                         | 15/09/2022    |
| Buy | 3,325,896      | CNH | to Sell | 495,536   | USD | Goldman Sachs   | (13,627)                         | 15/09/2022    |
| Buy | 12,551,225,000 | IDR | to Sell | 857,851   | USD | Goldman Sachs   | (12,693)                         | 15/09/2022    |
| Buy | 252,200        | NZD | to Sell | 161,180   | USD | Goldman Sachs   | (6,904)                          | 15/09/2022    |
| Buy | 720,000        | SGD | to Sell | 521,790   | USD | Goldman Sachs   | (6,733)                          | 15/09/2022    |
| Buy | 1,228,000      | AUD | to Sell | 847,108   | USD | State Street    | (5,662)                          | 15/09/2022    |
| Buy | 1,270,000      | MYR | to Sell | 289,011   | USD | Goldman Sachs   | (5,386)                          | 15/09/2022    |
| Buy | 6,624,953      | MXN | to Sell | 331,887   | USD | Goldman Sachs   | (5,157)                          | 15/09/2022    |
| Buy | 170,000        | CHF | to Sell | 177,703   | USD | CIBC            | (4,030)                          | 15/09/2022    |
| Buy | 380,000        | CAD | to Sell | 292,586   | USD | CIBC            | (2,866)                          | 15/09/2022    |
| Buy | 590,000        | AUD | to Sell | 404,669   | USD | CIBC            | (392)                            | 15/09/2022    |
| Buy | 24,242         | USD | to Sell | 24,279    | EUR | BNY Mellon      | (12)                             | 15/09/2022    |

Total unrealised loss on open forward foreign exchange contracts (1,492,816)

**Total net unrealised gain on open forward foreign exchange contracts 1,375,969**

#### Invesco Emerging Markets Bond Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |           |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|-----------|-----|---------|-----------|-----|---------------|----------------------------------|---------------|
| Buy | 66        | USD | to Sell | 86        | CAD | BNY Mellon    | –                                | 15/09/2022    |
| Buy | 19,563    | USD | to Sell | 28,427    | AUD | BNY Mellon    | 84                               | 15/09/2022    |
| Buy | 7,868     | USD | to Sell | 6,692     | GBP | BNY Mellon    | 93                               | 15/09/2022    |
| Buy | 9,493     | USD | to Sell | 9,330     | EUR | BNY Mellon    | 173                              | 15/09/2022    |
| Buy | 66,393    | USD | to Sell | 63,938    | CHF | BNY Mellon    | 1,073                            | 15/09/2022    |
| Buy | 103,941   | USD | to Sell | 100,000   | EUR | CIBC          | 3,612                            | 17/11/2022    |
| Buy | 1,858,123 | USD | to Sell | 1,787,000 | EUR | Goldman Sachs | 65,246                           | 17/11/2022    |

Total unrealised gain on open forward foreign exchange contracts 70,281

|     |           |     |         |           |     |            |           |            |
|-----|-----------|-----|---------|-----------|-----|------------|-----------|------------|
| Buy | 6,482,650 | EUR | to Sell | 6,640,673 | USD | BNY Mellon | (164,755) | 15/09/2022 |
| Buy | 2,756,749 | CHF | to Sell | 2,899,526 | USD | BNY Mellon | (83,222)  | 15/09/2022 |
| Buy | 429,285   | GBP | to Sell | 519,200   | USD | BNY Mellon | (20,396)  | 15/09/2022 |
| Buy | 1,385,341 | AUD | to Sell | 965,271   | USD | BNY Mellon | (16,012)  | 15/09/2022 |
| Buy | 692,701   | SEK | to Sell | 65,719    | USD | BNY Mellon | (947)     | 15/09/2022 |
| Buy | 102,944   | USD | to Sell | 103,466   | EUR | BNY Mellon | (415)     | 15/09/2022 |
| Buy | 5,627     | CAD | to Sell | 4,364     | USD | BNY Mellon | (74)      | 15/09/2022 |
| Buy | 1,042     | USD | to Sell | 11,160    | SEK | BNY Mellon | (2)       | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (285,823)

**Total net unrealised loss on open forward foreign exchange contracts (215,542)**

#### Invesco Emerging Market Corporate Bond Fund

##### Details of Forward Foreign Exchange Contracts

|     |         |     |         |         |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|---------|-----|---------|---------|-----|---------------|----------------------------------|---------------|
| Buy | 159     | USD | to Sell | 1,688   | SEK | BNY Mellon    | 1                                | 15/09/2022    |
| Buy | 14,768  | EUR | to Sell | 14,675  | USD | BNY Mellon    | 77                               | 15/09/2022    |
| Buy | 80,823  | USD | to Sell | 79,336  | EUR | BNY Mellon    | 1,570                            | 15/09/2022    |
| Buy | 529,788 | USD | to Sell | 510,000 | EUR | Goldman Sachs | 18,111                           | 17/11/2022    |

Total unrealised gain on open forward foreign exchange contracts 19,759

|     |            |     |         |            |     |            |           |            |
|-----|------------|-----|---------|------------|-----|------------|-----------|------------|
| Buy | 19,978,357 | EUR | to Sell | 20,444,080 | USD | BNY Mellon | (486,471) | 15/09/2022 |
| Buy | 124,458    | SEK | to Sell | 11,808     | USD | BNY Mellon | (170)     | 15/09/2022 |
| Buy | 257,018    | USD | to Sell | 257,384    | EUR | BNY Mellon | (99)      | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (486,740)

**Total net unrealised loss on open forward foreign exchange contracts (466,981)**

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Emerging Market Flexible Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                  |             |     |         |             |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-------------|-----|---------|-------------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                              | 87,000      | SGD | to Sell | 62,233      | USD | Deutsche Bank                           | 5                                | 21/09/2022    |
| Buy                                                              | 19,993      | USD | to Sell | 20,000      | EUR | Morgan Stanley                          | 6                                | 21/09/2022    |
| Buy                                                              | 351,293,000 | COP | to Sell | 79,160      | USD | JP Morgan Chase                         | 20                               | 21/09/2022    |
| Buy                                                              | 193         | USD | to Sell | 750,390     | COP | Morgan Stanley                          | 24                               | 21/09/2022    |
| Buy                                                              | 5,252       | USD | to Sell | 5,224       | EUR | BNY Mellon                              | 33                               | 15/09/2022    |
| Buy                                                              | 34,520      | USD | to Sell | 45,000      | CAD | Morgan Stanley                          | 213                              | 21/09/2022    |
| Buy                                                              | 58,412      | USD | to Sell | 84,810      | AUD | Royal Bank of Canada<br>(London Branch) | 293                              | 21/09/2022    |
| Buy                                                              | 926,868,000 | IDR | to Sell | 62,065      | USD | Barclays                                | 333                              | 21/09/2022    |
| Buy                                                              | 60,029      | USD | to Sell | 590,036     | NOK | JP Morgan Chase                         | 592                              | 21/09/2022    |
| Buy                                                              | 300,135     | USD | to Sell | 2,063,428   | CNH | Standard Chartered Bank                 | 1,135                            | 21/09/2022    |
| Buy                                                              | 45,270,987  | HUF | to Sell | 109,679     | USD | Morgan Stanley                          | 1,191                            | 21/09/2022    |
| Buy                                                              | 93,113      | USD | to Sell | 79,000      | GBP | Merrill Lynch                           | 1,309                            | 21/09/2022    |
| Buy                                                              | 325,322     | USD | to Sell | 2,235,000   | CNH | Morgan Stanley                          | 1,461                            | 21/09/2022    |
| Buy                                                              | 11,236,076  | CZK | to Sell | 453,597     | USD | HSBC Bank Plc                           | 1,614                            | 21/09/2022    |
| Buy                                                              | 266,295,000 | COP | to Sell | 58,253      | USD | Deutsche Bank                           | 1,769                            | 21/09/2022    |
| Buy                                                              | 627,338     | USD | to Sell | 3,228,092   | BRL | Morgan Stanley                          | 2,783                            | 04/10/2022    |
| Buy                                                              | 504,680     | USD | to Sell | 1,914,000   | PEN | Morgan Stanley                          | 4,422                            | 21/09/2022    |
| Buy                                                              | 1,926,462   | PLN | to Sell | 398,523     | USD | Goldman Sachs                           | 6,342                            | 21/09/2022    |
| Buy                                                              | 81,165,000  | CLP | to Sell | 82,813      | USD | Citigroup                               | 7,977                            | 21/09/2022    |
| Buy                                                              | 156,753     | USD | to Sell | 649,730,000 | COP | Goldman Sachs                           | 10,306                           | 21/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |             |     |         |             |     |                                         | 41,828                           |               |

|     |               |     |         |             |     |                 |          |            |
|-----|---------------|-----|---------|-------------|-----|-----------------|----------|------------|
| Buy | 596,155       | USD | to Sell | 3,228,092   | BRL | Morgan Stanley  | (33,944) | 02/09/2022 |
| Buy | 319,244,000   | CLP | to Sell | 378,790     | USD | Morgan Stanley  | (21,687) | 21/09/2022 |
| Buy | 362,895       | EUR | to Sell | 371,505     | USD | BNY Mellon      | (8,987)  | 15/09/2022 |
| Buy | 122,419       | USD | to Sell | 116,420,000 | CLP | Morgan Stanley  | (7,808)  | 21/09/2022 |
| Buy | 14,679,530    | THB | to Sell | 406,692     | USD | Morgan Stanley  | (3,615)  | 21/09/2022 |
| Buy | 3,228,092     | BRL | to Sell | 632,339     | USD | Morgan Stanley  | (2,240)  | 02/09/2022 |
| Buy | 1,996,246,000 | IDR | to Sell | 135,975     | USD | JP Morgan Chase | (1,585)  | 21/09/2022 |
| Buy | 297,334       | USD | to Sell | 5,102,553   | ZAR | Merrill Lynch   | (1,201)  | 21/09/2022 |
| Buy | 5,849,400     | MXN | to Sell | 288,921     | USD | JP Morgan Chase | (782)    | 21/09/2022 |
| Buy | 2,004,000     | THB | to Sell | 55,463      | USD | Barclays        | (436)    | 21/09/2022 |
| Buy | 85,000        | AUD | to Sell | 58,428      | USD | Merrill Lynch   | (179)    | 21/09/2022 |
| Buy | 1,294,000     | ZAR | to Sell | 75,886      | USD | JP Morgan Chase | (178)    | 21/09/2022 |
| Buy | 173,704       | SGD | to Sell | 124,399     | USD | Barclays        | (136)    | 21/09/2022 |
| Buy | 26,320        | INR | to Sell | 334         | USD | Morgan Stanley  | (4)      | 21/09/2022 |
| Buy | 3,765         | USD | to Sell | 3,770       | EUR | BNY Mellon      | (1)      | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (82,783)

**Total net unrealised loss on open forward foreign exchange contracts (40,955)**

#### Invesco Emerging Markets Local Debt Fund Details of Forward Foreign Exchange Contracts

|     |                 |     |         |                 |     | Counterparty            | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|-----------------|-----|---------|-----------------|-----|-------------------------|----------------------------------|---------------|
| Buy | 853             | USD | to Sell | 817             | CHF | BNY Mellon              | 19                               | 15/09/2022    |
| Buy | 4,092           | USD | to Sell | 5,917           | AUD | BNY Mellon              | 38                               | 15/09/2022    |
| Buy | 7,988           | EUR | to Sell | 7,935           | USD | BNY Mellon              | 44                               | 15/09/2022    |
| Buy | 3,362,610,000   | COP | to Sell | 754,456         | USD | Merrill Lynch           | 3,464                            | 21/09/2022    |
| Buy | 3,080,000       | BRL | to Sell | 596,361         | USD | Goldman Sachs           | 4,832                            | 02/09/2022    |
| Buy | 1,765,000       | USD | to Sell | 30,481,550      | ZAR | JP Morgan Chase         | 6,050                            | 23/02/2023    |
| Buy | 267,704         | USD | to Sell | 225,165         | GBP | BNY Mellon              | 6,076                            | 15/09/2022    |
| Buy | 2,580,000       | PEN | to Sell | 668,498         | USD | Merrill Lynch           | 6,310                            | 15/09/2022    |
| Buy | 11,988,414      | USD | to Sell | 177,971,950,000 | IDR | Standard Chartered Bank | 7,097                            | 21/09/2022    |
| Buy | 100,174,040,000 | IDR | to Sell | 6,735,838       | USD | Barclays                | 8,017                            | 21/09/2022    |
| Buy | 12,774,160,000  | IDR | to Sell | 851,656         | USD | Merrill Lynch           | 8,318                            | 21/09/2022    |
| Buy | 823,124         | USD | to Sell | 815,292         | EUR | BNY Mellon              | 8,679                            | 15/09/2022    |
| Buy | 1,979,973       | USD | to Sell | 13,600,000      | CNH | Morgan Stanley          | 9,273                            | 21/09/2022    |
| Buy | 66,455,600      | CZK | to Sell | 2,682,795       | USD | HSBC Bank Plc           | 9,548                            | 21/09/2022    |
| Buy | 4,240,000       | BRL | to Sell | 815,855         | USD | Morgan Stanley          | 11,761                           | 02/09/2022    |
| Buy | 2,550,000       | BRL | to Sell | 485,426         | USD | JP Morgan Chase         | 12,315                           | 02/09/2022    |
| Buy | 760,448         | USD | to Sell | 3,350,000       | MYR | Standard Chartered Bank | 12,455                           | 21/09/2022    |
| Buy | 1,910,000       | PEN | to Sell | 485,388         | USD | JP Morgan Chase         | 13,825                           | 21/09/2022    |
| Buy | 1,260,602       | USD | to Sell | 5,928,000       | PLN | Morgan Stanley          | 14,774                           | 21/09/2022    |
| Buy | 660,050         | USD | to Sell | 864,890,000     | KRW | Citigroup               | 15,247                           | 21/09/2022    |
| Buy | 534,620,000     | CLP | to Sell | 579,270         | USD | Citigroup               | 18,750                           | 21/09/2022    |
| Buy | 7,082,522       | USD | to Sell | 36,444,534      | BRL | Morgan Stanley          | 31,419                           | 04/10/2022    |
| Buy | 3,963,158       | USD | to Sell | 17,577,000      | MYR | JP Morgan Chase         | 38,539                           | 21/09/2022    |
| Buy | 1,049,910,000   | CLP | to Sell | 1,116,017       | USD | Morgan Stanley          | 58,401                           | 21/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

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

|     |                |     |         |                 |     | Counterparty            | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|----------------|-----|---------|-----------------|-----|-------------------------|----------------------------------|---------------|
| Buy | 14,355,987     | USD | to Sell | 98,570,000      | CNH | JP Morgan Chase         | 72,761                           | 21/09/2022    |
| Buy | 8,973,516      | USD | to Sell | 707,292,500     | INR | Morgan Stanley          | 93,894                           | 21/09/2022    |
| Buy | 4,547,068      | USD | to Sell | 109,905,000     | CZK | Barclays                | 94,441                           | 21/09/2022    |
| Buy | 3,152,505      | USD | to Sell | 1,250,788,000   | HUF | Merrill Lynch           | 109,236                          | 17/10/2022    |
| Buy | 8,815,842      | USD | to Sell | 59,700,000      | CNH | Standard Chartered Bank | 116,873                          | 15/03/2023    |
| Buy | 13,270,000     | BRL | to Sell | 2,470,147       | USD | Citigroup               | 120,057                          | 02/09/2022    |
| Buy | 7,397,725      | USD | to Sell | 7,275,238       | EUR | Morgan Stanley          | 127,064                          | 21/09/2022    |
| Buy | 123,045,000    | MXN | to Sell | 5,909,529       | USD | Deutsche Bank           | 151,616                          | 21/09/2022    |
| Buy | 19,245,000     | PEN | to Sell | 4,876,251       | USD | Merrill Lynch           | 153,775                          | 21/09/2022    |
| Buy | 48,417,120     | PLN | to Sell | 10,015,954      | USD | Goldman Sachs           | 159,384                          | 21/09/2022    |
| Buy | 8,265,678,600  | HUF | to Sell | 20,025,440      | USD | Morgan Stanley          | 217,356                          | 21/09/2022    |
| Buy | 3,230,000      | USD | to Sell | 2,742,270,000   | CLP | Morgan Stanley          | 250,449                          | 14/02/2023    |
| Buy | 10,927,175,000 | CLP | to Sell | 11,900,000      | USD | Merrill Lynch           | 274,303                          | 11/10/2022    |
| Buy | 6,078,154      | USD | to Sell | 326,640,000     | PHP | Deutsche Bank           | 275,485                          | 21/09/2022    |
| Buy | 11,914,927,500 | CLP | to Sell | 13,043,813      | USD | Merrill Lynch           | 284,090                          | 21/09/2022    |
| Buy | 6,365,000      | USD | to Sell | 2,477,692,838   | HUF | JP Morgan Chase         | 297,085                          | 21/09/2022    |
| Buy | 7,225,000      | USD | to Sell | 6,087,062,500   | CLP | Merrill Lynch           | 443,216                          | 11/10/2022    |
| Buy | 18,959,097     | USD | to Sell | 126,750,000     | CNH | Morgan Stanley          | 490,182                          | 15/03/2023    |
| Buy | 6,630,000      | USD | to Sell | 5,541,685,500   | CLP | Morgan Stanley          | 500,665                          | 14/11/2022    |
| Buy | 10,228,718     | USD | to Sell | 8,620,763,259   | CLP | Morgan Stanley          | 585,629                          | 21/09/2022    |
| Buy | 5,175,000      | USD | to Sell | 76,683,150      | ZAR | JP Morgan Chase         | 693,624                          | 03/10/2022    |
| Buy | 10,675,123     | USD | to Sell | 43,830,455,000  | COP | Goldman Sachs           | 795,903                          | 21/09/2022    |
| Buy | 23,709,396     | USD | to Sell | 100,464,520,000 | COP | JP Morgan Chase         | 1,065,070                        | 21/09/2022    |
| Buy | 18,850,648     | USD | to Sell | 73,468,515,000  | COP | Morgan Stanley          | 2,291,120                        | 21/09/2022    |

Total unrealised gain on open forward foreign exchange contracts

9,968,529

|     |                 |     |         |                |     |                         |             |            |
|-----|-----------------|-----|---------|----------------|-----|-------------------------|-------------|------------|
| Buy | 182,540,000     | CNH | to Sell | 27,981,054     | USD | Morgan Stanley          | (1,382,901) | 15/03/2023 |
| Buy | 18,123,373      | USD | to Sell | 74,478,000     | PEN | Morgan Stanley          | (1,356,604) | 15/09/2022 |
| Buy | 7,326,287       | USD | to Sell | 7,891,070,000  | CLP | JP Morgan Chase         | (1,247,575) | 14/02/2023 |
| Buy | 16,975,610      | USD | to Sell | 69,600,000     | PEN | JP Morgan Chase         | (1,228,509) | 15/09/2022 |
| Buy | 28,582,273      | EUR | to Sell | 29,276,190     | USD | BNY Mellon              | (723,601)   | 15/09/2022 |
| Buy | 5,921,922       | USD | to Sell | 5,901,610,000  | CLP | JP Morgan Chase         | (679,552)   | 21/09/2022 |
| Buy | 9,267,811       | USD | to Sell | 50,175,000     | BRL | JP Morgan Chase         | (525,970)   | 02/09/2022 |
| Buy | 554,690,800,500 | IDR | to Sell | 37,782,903     | USD | JP Morgan Chase         | (440,352)   | 21/09/2022 |
| Buy | 35,300,000      | PLN | to Sell | 7,760,202      | USD | JP Morgan Chase         | (341,557)   | 21/09/2022 |
| Buy | 6,508,089       | EUR | to Sell | 6,823,725      | USD | JP Morgan Chase         | (319,730)   | 21/09/2022 |
| Buy | 163,190,000     | CZK | to Sell | 6,916,383      | USD | JP Morgan Chase         | (304,999)   | 21/09/2022 |
| Buy | 6,138,379       | GBP | to Sell | 7,421,963      | USD | BNY Mellon              | (289,535)   | 15/09/2022 |
| Buy | 112,151,000     | PEN | to Sell | 29,571,786     | USD | Morgan Stanley          | (259,112)   | 21/09/2022 |
| Buy | 34,275,630,000  | COP | to Sell | 7,934,027      | USD | Goldman Sachs           | (208,429)   | 21/09/2022 |
| Buy | 6,281,941       | USD | to Sell | 28,711,360,000 | COP | Merrill Lynch           | (189,492)   | 21/09/2022 |
| Buy | 7,310,000       | USD | to Sell | 152,504,875    | MXN | Merrill Lynch           | (172,274)   | 11/10/2022 |
| Buy | 326,640,000     | PHP | to Sell | 5,925,980      | USD | Standard Chartered Bank | (123,311)   | 21/09/2022 |
| Buy | 219,952,000     | CNH | to Sell | 31,993,018     | USD | Standard Chartered Bank | (121,007)   | 21/09/2022 |
| Buy | 489,361,311     | THB | to Sell | 13,557,593     | USD | Morgan Stanley          | (120,518)   | 21/09/2022 |
| Buy | 34,625,500      | MYR | to Sell | 7,849,146      | USD | Standard Chartered Bank | (117,912)   | 21/09/2022 |
| Buy | 18,254,250,000  | COP | to Sell | 4,231,104      | USD | Morgan Stanley          | (116,664)   | 21/09/2022 |
| Buy | 26,016,400      | CNH | to Sell | 3,860,000      | USD | JP Morgan Chase         | (88,542)    | 20/10/2022 |
| Buy | 1,420,083       | USD | to Sell | 7,689,534      | BRL | Morgan Stanley          | (80,856)    | 02/09/2022 |
| Buy | 20,477,520      | CNH | to Sell | 3,060,000      | USD | Morgan Stanley          | (72,951)    | 13/04/2023 |
| Buy | 19,125,645      | CNH | to Sell | 2,855,000      | USD | JP Morgan Chase         | (69,847)    | 27/02/2023 |
| Buy | 3,080,000       | EUR | to Sell | 3,152,503      | USD | Merrill Lynch           | (68,912)    | 17/10/2022 |
| Buy | 16,891,094      | USD | to Sell | 289,868,060    | ZAR | Merrill Lynch           | (68,247)    | 21/09/2022 |
| Buy | 2,126,852       | USD | to Sell | 1,962,340,000  | CLP | Merrill Lynch           | (68,199)    | 21/09/2022 |
| Buy | 6,056,854       | USD | to Sell | 90,887,940,000 | IDR | Morgan Stanley          | (61,848)    | 21/09/2022 |
| Buy | 13,166,812      | USD | to Sell | 268,334,275    | MXN | Morgan Stanley          | (51,222)    | 21/09/2022 |
| Buy | 3,360,209       | USD | to Sell | 16,613,000     | RON | Deutsche Bank           | (40,644)    | 21/09/2022 |
| Buy | 560,740         | USD | to Sell | 537,340,000    | CLP | Goldman Sachs           | (40,323)    | 21/09/2022 |
| Buy | 2,296,400,000   | HUF | to Sell | 5,663,635      | USD | Morgan Stanley          | (39,710)    | 21/09/2022 |
| Buy | 183,340,000     | THB | to Sell | 5,069,837      | USD | Standard Chartered Bank | (35,615)    | 21/09/2022 |
| Buy | 3,910,000       | CNH | to Sell | 604,647        | USD | Standard Chartered Bank | (34,916)    | 15/03/2023 |
| Buy | 1,393,564       | USD | to Sell | 6,301,350,000  | COP | JP Morgan Chase         | (26,736)    | 21/09/2022 |
| Buy | 36,444,534      | BRL | to Sell | 7,138,988      | USD | Morgan Stanley          | (25,290)    | 02/09/2022 |
| Buy | 1,913,335       | USD | to Sell | 28,773,750,000 | IDR | Standard Chartered Bank | (23,754)    | 21/09/2022 |
| Buy | 5,173,698       | USD | to Sell | 413,980,500    | INR | Standard Chartered Bank | (23,572)    | 21/09/2022 |
| Buy | 519,680,000     | KRW | to Sell | 398,794        | USD | JP Morgan Chase         | (11,356)    | 21/09/2022 |
| Buy | 231,057         | USD | to Sell | 927,000        | PEN | Morgan Stanley          | (11,231)    | 21/09/2022 |
| Buy | 1,973,480,000   | CLP | to Sell | 2,218,091      | USD | Morgan Stanley          | (10,579)    | 21/09/2022 |
| Buy | 1,546,000       | PEN | to Sell | 412,377        | USD | Citigroup               | (8,015)     | 15/09/2022 |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

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

|                                                                  |               |     |         |           |     | Counterparty            | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|---------------|-----|---------|-----------|-----|-------------------------|----------------------------------|---------------|
| Buy                                                              | 3,811,550,000 | COP | to Sell | 865,475   | USD | JP Morgan Chase         | (6,366)                          | 21/09/2022    |
| Buy                                                              | 6,258,084     | BRL | to Sell | 1,218,000 | USD | JP Morgan Chase         | (6,050)                          | 30/09/2022    |
| Buy                                                              | 34,946,394    | MXN | to Sell | 1,726,118 | USD | JP Morgan Chase         | (4,673)                          | 21/09/2022    |
| Buy                                                              | 611,484       | USD | to Sell | 3,150,000 | BRL | Barclays                | (3,372)                          | 02/09/2022    |
| Buy                                                              | 1,573,390     | USD | to Sell | 7,055,000 | MYR | Standard Chartered Bank | (1,861)                          | 21/09/2022    |
| Buy                                                              | 160,993       | AUD | to Sell | 112,171   | USD | BNY Mellon              | (1,856)                          | 15/09/2022    |
| Buy                                                              | 240,713       | USD | to Sell | 1,150,000 | PLN | Deutsche Bank           | (971)                            | 21/09/2022    |
| Buy                                                              | 22,079        | CHF | to Sell | 23,219    | USD | BNY Mellon              | (663)                            | 15/09/2022    |
| Buy                                                              | 1,430,000     | BRL | to Sell | 279,569   | USD | Barclays                | (444)                            | 02/09/2022    |
| Buy                                                              | 303,717       | USD | to Sell | 304,158   | EUR | BNY Mellon              | (125)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts |               |     |         |           |     |                         | (11,258,350)                     |               |

**Total net unrealised loss on open forward foreign exchange contracts** **(1,289,821)**

#### Invesco Environmental Climate Opportunities Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                  |           |     |         |           |     | Counterparty           | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-----------|-----|---------|-----------|-----|------------------------|----------------------------------|---------------|
| Buy                                                              | 544       | USD | to Sell | 464       | GBP | BNY Mellon             | 4                                | 15/09/2022    |
| Buy                                                              | 429       | USD | to Sell | 415       | CHF | BNY Mellon             | 5                                | 15/09/2022    |
| Buy                                                              | 25,690    | USD | to Sell | 25,582    | EUR | BNY Mellon             | 135                              | 15/09/2022    |
| Buy                                                              | 823,691   | USD | to Sell | 700,000   | GBP | JP Morgan Chase        | 9,852                            | 14/10/2022    |
| Buy                                                              | 922,916   | USD | to Sell | 900,000   | EUR | JP Morgan Chase        | 22,054                           | 14/10/2022    |
| Buy                                                              | 527,713   | USD | to Sell | 500,000   | EUR | Deutsche Bank          | 28,437                           | 09/09/2022    |
| Buy                                                              | 3,986,549 | USD | to Sell | 3,300,000 | GBP | Royal Bank of Scotland | 149,880                          | 14/10/2022    |
| Buy                                                              | 4,363,920 | USD | to Sell | 3,600,000 | GBP | Royal Bank of Scotland | 175,755                          | 18/11/2022    |
| Buy                                                              | 3,065,136 | USD | to Sell | 2,450,000 | GBP | BNP Paribas            | 218,716                          | 09/09/2022    |
| Buy                                                              | 3,067,437 | USD | to Sell | 2,450,000 | GBP | JP Morgan Chase        | 221,017                          | 09/09/2022    |
| Buy                                                              | 9,060,163 | USD | to Sell | 8,800,000 | EUR | BNP Paribas            | 230,626                          | 18/11/2022    |
| Buy                                                              | 8,220,772 | USD | to Sell | 7,900,000 | EUR | Royal Bank of Scotland | 313,206                          | 14/10/2022    |
| Buy                                                              | 4,995,202 | USD | to Sell | 4,650,000 | EUR | BNP Paribas            | 351,935                          | 09/09/2022    |
| Buy                                                              | 4,997,411 | USD | to Sell | 4,650,000 | EUR | JP Morgan Chase        | 354,144                          | 09/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |           |     |         |           |     |                        | 2,075,766                        |               |

|                                                                  |           |     |         |           |     |                        |           |            |
|------------------------------------------------------------------|-----------|-----|---------|-----------|-----|------------------------|-----------|------------|
| Buy                                                              | 1,994,332 | EUR | to Sell | 2,042,908 | USD | BNY Mellon             | (50,648)  | 15/09/2022 |
| Buy                                                              | 900,000   | EUR | to Sell | 949,123   | USD | Deutsche Bank          | (50,426)  | 09/09/2022 |
| Buy                                                              | 500,000   | EUR | to Sell | 524,942   | USD | BNP Paribas            | (25,666)  | 09/09/2022 |
| Buy                                                              | 200,000   | GBP | to Sell | 244,575   | USD | Citigroup              | (12,214)  | 09/09/2022 |
| Buy                                                              | 200,000   | GBP | to Sell | 242,578   | USD | Royal Bank of Scotland | (10,217)  | 09/09/2022 |
| Buy                                                              | 200,000   | GBP | to Sell | 237,021   | USD | Deutsche Bank          | (4,660)   | 09/09/2022 |
| Buy                                                              | 397,620   | USD | to Sell | 400,000   | EUR | JP Morgan Chase        | (1,801)   | 09/09/2022 |
| Buy                                                              | 19,865    | GBP | to Sell | 24,025    | USD | BNY Mellon             | (943)     | 15/09/2022 |
| Buy                                                              | 200,000   | EUR | to Sell | 201,478   | USD | JP Morgan Chase        | (806)     | 18/11/2022 |
| Buy                                                              | 200,000   | EUR | to Sell | 200,731   | USD | JP Morgan Chase        | (539)     | 14/10/2022 |
| Buy                                                              | 17,085    | CHF | to Sell | 17,968    | USD | BNY Mellon             | (514)     | 15/09/2022 |
| Buy                                                              | 26,359    | USD | to Sell | 26,493    | EUR | BNY Mellon             | (106)     | 15/09/2022 |
| Total unrealised loss on open forward foreign exchange contracts |           |     |         |           |     |                        | (158,540) |            |

**Total net unrealised gain on open forward foreign exchange contracts** **1,917,226**

#### Invesco Euro Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                  |             |     |         |            |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|-------------|-----|---------|------------|-----|---------------|----------------------------------|---------------|
| Buy                                                              | 403         | EUR | to Sell | 341        | GBP | BNY Mellon    | 6                                | 15/09/2022    |
| Buy                                                              | 7,830       | EUR | to Sell | 7,538      | CHF | BNY Mellon    | 121                              | 15/09/2022    |
| Buy                                                              | 2,062,156   | USD | to Sell | 2,000,000  | EUR | State Street  | 59,183                           | 21/10/2022    |
| Buy                                                              | 600,000,000 | JPY | to Sell | 4,250,323  | EUR | CIBC          | 88,513                           | 21/10/2022    |
| Buy                                                              | 51,784,097  | EUR | to Sell | 44,300,000 | GBP | Goldman Sachs | 346,312                          | 21/10/2022    |
| Total unrealised gain on open forward foreign exchange contracts |             |     |         |            |     |               | 494,135                          |               |
| Buy                                                              | 69,878,322  | EUR | to Sell | 72,050,000 | USD | State Street  | (2,067,785)                      | 21/10/2022    |
| Buy                                                              | 2,413,311   | EUR | to Sell | 2,500,000  | USD | CIBC          | (83,084)                         | 21/10/2022    |
| Buy                                                              | 1,400,000   | GBP | to Sell | 1,637,696  | EUR | CIBC          | (12,122)                         | 21/10/2022    |
| Buy                                                              | 1,282,785   | GBP | to Sell | 1,500,000  | EUR | Goldman Sachs | (10,528)                         | 21/10/2022    |
| Buy                                                              | 242,384     | CHF | to Sell | 248,776    | EUR | BNY Mellon    | (899)                            | 15/09/2022    |
| Buy                                                              | 11,076      | GBP | to Sell | 13,082     | EUR | BNY Mellon    | (199)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts |             |     |         |            |     |               | (2,174,617)                      |               |

**Total net unrealised loss on open forward foreign exchange contracts** **(1,680,482)**



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Euro Corporate Bond Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                  |           |     |         |           |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|-----------|-----|---------|-----------|-----|---------------|----------------------------------|---------------|
| Buy                                                              | 3,932     | EUR | to Sell | 3,928     | USD | BNY Mellon    | –                                | 15/09/2022    |
| Buy                                                              | 107,624   | EUR | to Sell | 103,412   | CHF | BNY Mellon    | 1,868                            | 15/09/2022    |
| Buy                                                              | 364,744   | USD | to Sell | 357,248   | EUR | BNY Mellon    | 7,875                            | 15/09/2022    |
| Buy                                                              | 8,000,000 | USD | to Sell | 7,864,757 | EUR | Deutsche Bank | 146,844                          | 09/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |           |     |         |           |     |               | 156,587                          |               |

|     |             |     |         |             |     |                        |             |            |
|-----|-------------|-----|---------|-------------|-----|------------------------|-------------|------------|
| Buy | 114,048,277 | EUR | to Sell | 117,420,000 | USD | BNP Paribas            | (2,978,917) | 18/11/2022 |
| Buy | 77,800,300  | EUR | to Sell | 80,400,000  | USD | Royal Bank of Scotland | (2,522,777) | 14/10/2022 |
| Buy | 23,727,287  | EUR | to Sell | 25,500,000  | USD | JP Morgan Chase        | (1,809,689) | 09/09/2022 |
| Buy | 23,737,779  | EUR | to Sell | 25,500,000  | USD | BNP Paribas            | (1,799,197) | 09/09/2022 |
| Buy | 19,003,432  | EUR | to Sell | 20,200,000  | USD | Citigroup              | (1,225,859) | 09/09/2022 |
| Buy | 21,726,409  | EUR | to Sell | 22,500,000  | USD | Royal Bank of Scotland | (806,216)   | 09/09/2022 |
| Buy | 28,782,428  | EUR | to Sell | 29,500,000  | USD | JP Morgan Chase        | (689,348)   | 14/10/2022 |
| Buy | 28,853,991  | EUR | to Sell | 29,500,000  | USD | Deutsche Bank          | (688,785)   | 09/09/2022 |
| Buy | 22,102,233  | EUR | to Sell | 22,600,000  | USD | Deutsche Bank          | (476,144)   | 14/10/2022 |
| Buy | 6,700,000   | USD | to Sell | 6,723,721   | EUR | JP Morgan Chase        | (30,132)    | 14/10/2022 |
| Buy | 3,632,727   | CHF | to Sell | 3,728,534   | EUR | BNY Mellon             | (13,469)    | 15/09/2022 |
| Buy | 3,768       | EUR | to Sell | 3,789       | USD | BNY Mellon             | (25)        | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (13,040,558)

**Total net unrealised loss on open forward foreign exchange contracts (12,883,971)**

#### Invesco Euro High Yield Bond Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |           |     | Counterparty   | Unrealised<br>Gain<br>EUR | Maturity Date |
|-----|-----------|-----|---------|-----------|-----|----------------|---------------------------|---------------|
| Buy | 2,411,052 | EUR | to Sell | 2,045,000 | GBP | Morgan Stanley | 39,777                    | 17/11/2022    |

Total unrealised gain on open forward foreign exchange contracts 39,777

**Total unrealised gain on open forward foreign exchange contracts 39,777**

#### Invesco Euro Short Term Bond Fund

##### Details of Forward Foreign Exchange Contracts

|     |            |     |         |            |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|------------|-----|---------|------------|-----|---------------|----------------------------------|---------------|
| Buy | 585,624    | EUR | to Sell | 500,000    | GBP | CIBC          | 5,062                            | 21/10/2022    |
| Buy | 3,750,000  | USD | to Sell | 3,738,850  | EUR | State Street  | 5,743                            | 21/10/2022    |
| Buy | 1,000,000  | USD | to Sell | 976,070    | EUR | Goldman Sachs | 22,488                           | 21/10/2022    |
| Buy | 2,000,000  | USD | to Sell | 1,941,781  | EUR | CIBC          | 55,335                           | 21/10/2022    |
| Buy | 41,345,451 | EUR | to Sell | 35,370,000 | GBP | Goldman Sachs | 276,502                          | 21/10/2022    |

Total unrealised gain on open forward foreign exchange contracts 365,130

|     |            |     |         |            |     |                        |             |            |
|-----|------------|-----|---------|------------|-----|------------------------|-------------|------------|
| Buy | 40,289,878 | EUR | to Sell | 41,530,000 | USD | CIBC                   | (1,180,238) | 21/10/2022 |
| Buy | 1,500,000  | GBP | to Sell | 1,751,725  | EUR | Royal Bank of Scotland | (10,039)    | 21/10/2022 |
| Buy | 750,000    | GBP | to Sell | 876,553    | EUR | Goldman Sachs          | (5,710)     | 21/10/2022 |
| Buy | 8,007      | GBP | to Sell | 9,457      | EUR | BNY Mellon             | (144)       | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (1,196,131)

**Total net unrealised loss on open forward foreign exchange contracts (831,001)**

#### Invesco Euro Ultra-Short Term Debt Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |           |     | Counterparty    | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|-----------|-----|---------|-----------|-----|-----------------|----------------------------------|---------------|
| Buy | 1,643,211 | EUR | to Sell | 1,600,000 | CHF | Deutsche Bank   | 5,956                            | 04/11/2022    |
| Buy | 1,055,687 | EUR | to Sell | 890,000   | GBP | JP Morgan Chase | 22,999                           | 04/11/2022    |

Total unrealised gain on open forward foreign exchange contracts 28,955

|     |            |     |         |            |     |               |           |            |
|-----|------------|-----|---------|------------|-----|---------------|-----------|------------|
| Buy | 18,603,712 | EUR | to Sell | 19,160,000 | USD | Deutsche Bank | (510,258) | 04/11/2022 |
|-----|------------|-----|---------|------------|-----|---------------|-----------|------------|

Total unrealised loss on open forward foreign exchange contracts (510,258)

**Total net unrealised loss on open forward foreign exchange contracts (481,303)**

#### Invesco Global Convertible Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |            |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|-----------|-----|---------|------------|-----|---------------|----------------------------------|---------------|
| Buy | 200       | USD | to Sell | 200        | EUR | BNY Mellon    | –                                | 15/09/2022    |
| Buy | 198       | EUR | to Sell | 197        | USD | BNY Mellon    | 1                                | 15/09/2022    |
| Buy | 51,069    | USD | to Sell | 400,000    | HKD | HSBC Bank Plc | 51                               | 21/10/2022    |
| Buy | 84,087    | USD | to Sell | 11,500,000 | JPY | HSBC Bank Plc | 806                              | 21/10/2022    |
| Buy | 270,548   | USD | to Sell | 260,000    | CHF | CIBC          | 4,163                            | 21/10/2022    |
| Buy | 1,180,403 | USD | to Sell | 980,000    | GBP | Goldman Sachs | 40,859                           | 21/10/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Convertible Fund (continued)

##### Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 3,186,732 | USD | to Sell | 3,090,000 | EUR | CIBC         | 92,270                           | 21/10/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |              | 138,150                          |               |
| Buy                                                                         | 4,405,820 | EUR | to Sell | 4,513,044 | USD | BNY Mellon   | (111,799)                        | 15/09/2022    |
| Buy                                                                         | 300,000   | SEK | to Sell | 29,515    | USD | CIBC         | (1,415)                          | 21/10/2022    |
| Buy                                                                         | 131,510   | USD | to Sell | 132,011   | EUR | BNY Mellon   | (364)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |              | (113,578)                        |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |           |     |         |           |     |              | <b>24,572</b>                    |               |

#### Invesco Global Flexible Bond Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |             |     |         |             |     | Counterparty    | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-------------|-----|---------|-------------|-----|-----------------|----------------------------------|---------------|
| Buy                                                                         | 107         | USD | to Sell | 155         | AUD | BNY Mellon      | 1                                | 15/09/2022    |
| Buy                                                                         | 196         | USD | to Sell | 166         | GBP | BNY Mellon      | 3                                | 15/09/2022    |
| Buy                                                                         | 11,123      | EUR | to Sell | 11,055      | USD | BNY Mellon      | 57                               | 15/09/2022    |
| Buy                                                                         | 63,311      | USD | to Sell | 61,786      | EUR | BNY Mellon      | 1,590                            | 15/09/2022    |
| Buy                                                                         | 241,868     | USD | to Sell | 240,000     | EUR | BNP Paribas     | 2,117                            | 15/09/2022    |
| Buy                                                                         | 483,279     | USD | to Sell | 480,000     | EUR | Barclays        | 3,778                            | 15/09/2022    |
| Buy                                                                         | 1,066,424   | USD | to Sell | 1,710,000   | NZD | JP Morgan Chase | 20,379                           | 15/09/2022    |
| Buy                                                                         | 4,050,000   | PLN | to Sell | 830,398     | USD | BNP Paribas     | 21,601                           | 15/09/2022    |
| Buy                                                                         | 705,297     | USD | to Sell | 990,271     | AUD | Goldman Sachs   | 26,747                           | 15/09/2022    |
| Buy                                                                         | 1,595,791   | USD | to Sell | 8,035,000   | BRL | Goldman Sachs   | 33,569                           | 15/09/2022    |
| Buy                                                                         | 1,282,059   | USD | to Sell | 20,850,000  | ZAR | Morgan Stanley  | 61,482                           | 15/09/2022    |
| Buy                                                                         | 2,631,968   | USD | to Sell | 17,665,000  | CNH | Goldman Sachs   | 72,380                           | 15/09/2022    |
| Buy                                                                         | 4,784,119   | USD | to Sell | 4,705,000   | EUR | Goldman Sachs   | 84,006                           | 15/09/2022    |
| Buy                                                                         | 821,993,017 | JPY | to Sell | 5,025,000   | GBP | Goldman Sachs   | 95,222                           | 15/09/2022    |
| Buy                                                                         | 453,465,000 | JPY | to Sell | 2,729,782   | GBP | Citigroup       | 101,723                          | 15/09/2022    |
| Buy                                                                         | 1,895,468   | USD | to Sell | 29,495,000  | ZAR | Goldman Sachs   | 168,805                          | 15/09/2022    |
| Buy                                                                         | 5,105,000   | CHF | to Sell | 4,910,387   | EUR | Goldman Sachs   | 309,999                          | 15/09/2022    |
| Buy                                                                         | 11,347,923  | USD | to Sell | 10,625,333  | EUR | Deutsche Bank   | 733,625                          | 15/09/2022    |
| Buy                                                                         | 12,199,522  | USD | to Sell | 9,736,043   | GBP | Deutsche Bank   | 886,824                          | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |             |     |         |             |     |                 | 2,623,908                        |               |
| Buy                                                                         | 14,498,683  | EUR | to Sell | 14,849,981  | USD | BNY Mellon      | (366,355)                        | 15/09/2022    |
| Buy                                                                         | 5,005,000   | GBP | to Sell | 825,212,888 | JPY | Goldman Sachs   | (141,705)                        | 15/09/2022    |
| Buy                                                                         | 372,081,208 | JPY | to Sell | 2,785,427   | USD | Deutsche Bank   | (99,372)                         | 15/09/2022    |
| Buy                                                                         | 1,920,486   | USD | to Sell | 40,425,000  | MXN | Goldman Sachs   | (73,200)                         | 15/09/2022    |
| Buy                                                                         | 2,600,139   | EUR | to Sell | 2,600,000   | CHF | Citigroup       | (58,731)                         | 15/09/2022    |
| Buy                                                                         | 50,345,000  | ZAR | to Sell | 2,981,100   | USD | Goldman Sachs   | (33,861)                         | 15/09/2022    |
| Buy                                                                         | 645,390     | EUR | to Sell | 3,115,000   | PLN | Citigroup       | (10,583)                         | 15/09/2022    |
| Buy                                                                         | 12,857      | GBP | to Sell | 15,550      | USD | BNY Mellon      | (610)                            | 15/09/2022    |
| Buy                                                                         | 242,747     | USD | to Sell | 243,451     | EUR | BNY Mellon      | (452)                            | 15/09/2022    |
| Buy                                                                         | 12,548      | AUD | to Sell | 8,741       | USD | BNY Mellon      | (143)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |             |     |         |             |     |                 | (785,012)                        |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |             |     |         |             |     |                 | <b>1,838,896</b>                 |               |

#### Invesco Global High Yield Short Term Bond Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |         |     |         |         |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|---------|-----|---------|---------|-----|---------------|----------------------------------|---------------|
| Buy                                                                         | 72      | USD | to Sell | 61      | GBP | BNY Mellon    | 1                                | 15/09/2022    |
| Buy                                                                         | 685,459 | USD | to Sell | 660,000 | EUR | HSBC Bank Plc | 23,289                           | 17/11/2022    |
| Buy                                                                         | 691,707 | USD | to Sell | 565,000 | GBP | HSBC Bank Plc | 34,408                           | 17/11/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |         |     |         |         |     |               | 57,698                           |               |
| Buy                                                                         | 419,879 | EUR | to Sell | 430,103 | USD | BNY Mellon    | (10,660)                         | 15/09/2022    |
| Buy                                                                         | 5,761   | GBP | to Sell | 6,967   | USD | BNY Mellon    | (273)                            | 15/09/2022    |
| Buy                                                                         | 4,832   | USD | to Sell | 4,839   | EUR | BNY Mellon    | (2)                              | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |         |     |         |         |     |               | (10,935)                         |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |         |     |         |         |     |               | <b>46,763</b>                    |               |

#### Invesco Global Investment Grade Corporate Bond Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy | 97,117    | USD | to Sell | 141,340   | AUD | BNY Mellon   | 269                              | 15/09/2022    |
| Buy | 426,267   | USD | to Sell | 2,930,985 | CNH | BNY Mellon   | 1,579                            | 15/09/2022    |
| Buy | 1,375,550 | EUR | to Sell | 1,366,794 | USD | BNY Mellon   | 7,327                            | 15/09/2022    |
| Buy | 344,660   | USD | to Sell | 290,274   | GBP | BNY Mellon   | 7,378                            | 15/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Investment Grade Corporate Bond Fund (continued) Details of Forward Foreign Exchange Contracts

|     |             |     |         |             |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----|-------------|-----|---------|-------------|-----|---------------|----------------------------------|---------------|
| Buy | 2,011,594   | USD | to Sell | 2,000,000   | EUR | Barclays      | 8,706                            | 21/10/2022    |
| Buy | 651,847     | USD | to Sell | 627,676     | CHF | BNY Mellon    | 10,611                           | 15/09/2022    |
| Buy | 2,575,694   | USD | to Sell | 3,321,000   | CAD | State Street  | 44,252                           | 21/10/2022    |
| Buy | 2,387,146   | USD | to Sell | 2,000,000   | GBP | Barclays      | 61,546                           | 21/10/2022    |
| Buy | 29,013,777  | USD | to Sell | 28,955,900  | EUR | BNY Mellon    | 87,949                           | 15/09/2022    |
| Buy | 12,084,127  | USD | to Sell | 11,800,000  | EUR | Goldman Sachs | 267,087                          | 21/10/2022    |
| Buy | 140,869,784 | USD | to Sell | 116,950,000 | GBP | State Street  | 4,880,312                        | 21/10/2022    |
| Buy | 233,915,096 | USD | to Sell | 226,900,000 | EUR | CIBC          | 6,687,443                        | 21/10/2022    |

Total unrealised gain on open forward foreign exchange contracts 12,064,459

|     |             |     |         |             |     |            |              |            |
|-----|-------------|-----|---------|-------------|-----|------------|--------------|------------|
| Buy | 497,032,975 | EUR | to Sell | 509,035,078 | USD | BNY Mellon | (12,518,291) | 15/09/2022 |
| Buy | 225,040,368 | CNH | to Sell | 33,342,871  | USD | BNY Mellon | (735,427)    | 15/09/2022 |
| Buy | 13,008,441  | GBP | to Sell | 15,728,021  | USD | BNY Mellon | (612,993)    | 15/09/2022 |
| Buy | 14,885,743  | CHF | to Sell | 15,654,928  | USD | BNY Mellon | (447,601)    | 15/09/2022 |
| Buy | 27,081,499  | SGD | to Sell | 19,652,369  | USD | BNY Mellon | (279,413)    | 15/09/2022 |
| Buy | 4,848,226   | EUR | to Sell | 5,000,000   | USD | CIBC       | (144,773)    | 21/10/2022 |
| Buy | 10,586,973  | AUD | to Sell | 7,377,084   | USD | BNY Mellon | (122,715)    | 15/09/2022 |
| Buy | 11,508,770  | USD | to Sell | 11,573,468  | EUR | BNY Mellon | (52,678)     | 15/09/2022 |
| Buy | 234,730     | USD | to Sell | 328,323     | SGD | BNY Mellon | (138)        | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (14,914,029)

**Total net unrealised loss on open forward foreign exchange contracts (2,849,570)**

#### Invesco Global Total Return (EUR) Bond Fund Details of Forward Foreign Exchange Contracts

|     |                |     |         |             |     | Counterparty    | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|----------------|-----|---------|-------------|-----|-----------------|----------------------------------|---------------|
| Buy | 20             | EUR | to Sell | 488         | CZK | BNY Mellon      | –                                | 15/09/2022    |
| Buy | 4,559          | EUR | to Sell | 4,554       | USD | BNY Mellon      | –                                | 15/09/2022    |
| Buy | 84             | EUR | to Sell | 894         | SEK | BNY Mellon      | –                                | 15/09/2022    |
| Buy | 21,386,997     | CZK | to Sell | 866,766     | EUR | BNY Mellon      | 1,247                            | 15/09/2022    |
| Buy | 370,305        | USD | to Sell | 361,767     | EUR | BNY Mellon      | 8,923                            | 15/09/2022    |
| Buy | 16,740,742     | EUR | to Sell | 284,500,000 | ZAR | Citigroup       | 43,873                           | 06/09/2022    |
| Buy | 4,068,194      | EUR | to Sell | 3,915,172   | CHF | BNY Mellon      | 64,282                           | 15/09/2022    |
| Buy | 37,700,000     | NOK | to Sell | 3,663,786   | EUR | Deutsche Bank   | 137,388                          | 15/09/2022    |
| Buy | 30,000,000     | USD | to Sell | 29,505,198  | EUR | JP Morgan Chase | 482,747                          | 06/10/2022    |
| Buy | 200,000,000    | NOK | to Sell | 19,541,907  | USD | Deutsche Bank   | 603,155                          | 15/09/2022    |
| Buy | 19,600,000,000 | CLP | to Sell | 20,513,894  | USD | Deutsche Bank   | 1,436,449                        | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 2,778,064

|     |               |     |         |                |     |                        |              |            |
|-----|---------------|-----|---------|----------------|-----|------------------------|--------------|------------|
| Buy | 185,386,364   | EUR | to Sell | 200,000,000    | USD | Royal Bank of Scotland | (14,944,704) | 06/09/2022 |
| Buy | 185,420,240   | EUR | to Sell | 200,000,000    | USD | Deutsche Bank          | (14,897,140) | 07/09/2022 |
| Buy | 185,486,601   | EUR | to Sell | 200,000,000    | USD | Deutsche Bank          | (14,817,092) | 08/09/2022 |
| Buy | 176,209,002   | EUR | to Sell | 190,000,000    | USD | Deutsche Bank          | (14,066,505) | 09/09/2022 |
| Buy | 181,004,096   | EUR | to Sell | 190,000,000    | USD | Goldman Sachs          | (8,932,739)  | 05/10/2022 |
| Buy | 176,259,301   | EUR | to Sell | 185,000,000    | USD | Goldman Sachs          | (8,692,036)  | 04/10/2022 |
| Buy | 152,443,382   | EUR | to Sell | 160,000,000    | USD | Goldman Sachs          | (7,525,637)  | 03/10/2022 |
| Buy | 138,129,442   | EUR | to Sell | 145,000,000    | USD | Goldman Sachs          | (6,812,291)  | 06/10/2022 |
| Buy | 55,276,326    | EUR | to Sell | 75,600,000     | CAD | Deutsche Bank          | (2,463,008)  | 06/09/2022 |
| Buy | 28,193,737    | EUR | to Sell | 600,500,000    | MXN | JP Morgan Chase        | (1,452,601)  | 15/09/2022 |
| Buy | 218,248,842   | CHF | to Sell | 224,007,955    | EUR | BNY Mellon             | (812,371)    | 15/09/2022 |
| Buy | 8,993,938     | EUR | to Sell | 50,000,000     | BRL | JP Morgan Chase        | (737,527)    | 15/09/2022 |
| Buy | 23,488,578    | EUR | to Sell | 31,750,000     | CAD | BNP Paribas            | (709,773)    | 03/10/2022 |
| Buy | 22,683,384    | EUR | to Sell | 34,000,000     | AUD | Barclays               | (649,078)    | 06/09/2022 |
| Buy | 21,662,246    | USD | to Sell | 19,600,000,000 | CLP | Goldman Sachs          | (286,903)    | 15/09/2022 |
| Buy | 3,000,000,000 | JPY | to Sell | 21,907,867     | USD | Deutsche Bank          | (251,117)    | 15/09/2022 |
| Buy | 493,253       | USD | to Sell | 496,501        | EUR | BNY Mellon             | (2,735)      | 15/09/2022 |
| Buy | 53,957        | EUR | to Sell | 1,335,815      | CZK | BNY Mellon             | (258)        | 15/09/2022 |
| Buy | 90,410        | SEK | to Sell | 8,693          | EUR | BNY Mellon             | (230)        | 15/09/2022 |
| Buy | 60,495        | CZK | to Sell | 2,469          | EUR | BNY Mellon             | (14)         | 15/09/2022 |
| Buy | 19,024        | EUR | to Sell | 19,006         | USD | BNY Mellon             | (2)          | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (98,053,761)

**Total net unrealised loss on open forward foreign exchange contracts (95,275,697)**

#### Invesco Global Unconstrained Bond Fund Details of Forward Foreign Exchange Contracts

|     |         |     |         |         |     | Counterparty    | Unrealised<br>Gain/(Loss)<br>GBP | Maturity Date |
|-----|---------|-----|---------|---------|-----|-----------------|----------------------------------|---------------|
| Buy | 200,000 | EUR | to Sell | 171,956 | GBP | Deutsche Bank   | 142                              | 03/10/2022    |
| Buy | 30,000  | EUR | to Sell | 25,568  | GBP | JP Morgan Chase | 213                              | 06/09/2022    |
| Buy | 645,000 | ZAR | to Sell | 32,221  | GBP | JP Morgan Chase | 275                              | 15/09/2022    |



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Unconstrained Bond Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                  |            |     |         |           |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>GBP | Maturity Date |
|------------------------------------------------------------------|------------|-----|---------|-----------|-----|---------------|----------------------------------|---------------|
| Buy                                                              | 430,000    | EUR | to Sell | 369,730   | GBP | Deutsche Bank | 298                              | 04/10/2022    |
| Buy                                                              | 435,000    | EUR | to Sell | 374,013   | GBP | Deutsche Bank | 336                              | 05/10/2022    |
| Buy                                                              | 172,864    | GBP | to Sell | 200,000   | EUR | Deutsche Bank | 766                              | 03/10/2022    |
| Buy                                                              | 32,830,000 | JPY | to Sell | 202,680   | GBP | Deutsche Bank | 1,289                            | 15/09/2022    |
| Buy                                                              | 371,677    | GBP | to Sell | 430,000   | EUR | Deutsche Bank | 1,649                            | 04/10/2022    |
| Buy                                                              | 376,020    | GBP | to Sell | 435,000   | EUR | Deutsche Bank | 1,671                            | 05/10/2022    |
| Buy                                                              | 1,230,000  | NOK | to Sell | 119,535   | EUR | Deutsche Bank | 3,854                            | 15/09/2022    |
| Buy                                                              | 1,620,000  | NOK | to Sell | 158,289   | USD | Deutsche Bank | 4,200                            | 15/09/2022    |
| Buy                                                              | 3,269,692  | EUR | to Sell | 2,768,570 | GBP | BNY Mellon    | 42,501                           | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |            |     |         |           |     |               | 57,194                           |               |

|                                                                  |            |     |         |           |     |                        |           |            |
|------------------------------------------------------------------|------------|-----|---------|-----------|-----|------------------------|-----------|------------|
| Buy                                                              | 396,233    | GBP | to Sell | 500,000   | USD | Deutsche Bank          | (34,149)  | 07/09/2022 |
| Buy                                                              | 376,304    | GBP | to Sell | 473,000   | USD | JP Morgan Chase        | (30,821)  | 09/09/2022 |
| Buy                                                              | 365,965    | GBP | to Sell | 460,000   | USD | JP Morgan Chase        | (29,978)  | 08/09/2022 |
| Buy                                                              | 313,084    | GBP | to Sell | 395,000   | USD | Deutsche Bank          | (26,924)  | 06/09/2022 |
| Buy                                                              | 360,403    | GBP | to Sell | 435,000   | USD | Royal Bank of Scotland | (13,821)  | 05/10/2022 |
| Buy                                                              | 356,231    | GBP | to Sell | 430,000   | USD | BNP Paribas            | (13,700)  | 04/10/2022 |
| Buy                                                              | 148,160    | GBP | to Sell | 237,000   | CAD | Deutsche Bank          | (7,391)   | 06/09/2022 |
| Buy                                                              | 189,645    | USD | to Sell | 4,000,000 | MXN | JP Morgan Chase        | (6,564)   | 15/09/2022 |
| Buy                                                              | 165,691    | GBP | to Sell | 200,000   | USD | BNP Paribas            | (6,373)   | 03/10/2022 |
| Buy                                                              | 142,609    | GBP | to Sell | 250,000   | AUD | BNP Paribas            | (4,824)   | 06/09/2022 |
| Buy                                                              | 13,781,745 | JPY | to Sell | 150,000   | AUD | Royal Bank of Scotland | (2,833)   | 15/09/2022 |
| Buy                                                              | 435,961    | GBP | to Sell | 510,000   | EUR | Royal Bank of Scotland | (2,333)   | 07/09/2022 |
| Buy                                                              | 471,698    | GBP | to Sell | 550,000   | EUR | Deutsche Bank          | (995)     | 08/09/2022 |
| Buy                                                              | 46,826     | GBP | to Sell | 55,579    | EUR | BNY Mellon             | (958)     | 15/09/2022 |
| Buy                                                              | 20,611,950 | JPY | to Sell | 150,000   | EUR | Royal Bank of Scotland | (901)     | 15/09/2022 |
| Buy                                                              | 31,614     | GBP | to Sell | 645,000   | ZAR | Citigroup              | (883)     | 15/09/2022 |
| Buy                                                              | 173,572    | GBP | to Sell | 203,000   | EUR | Deutsche Bank          | (878)     | 06/09/2022 |
| Buy                                                              | 321,629    | GBP | to Sell | 375,000   | EUR | Deutsche Bank          | (678)     | 09/09/2022 |
| Buy                                                              | 42,744     | GBP | to Sell | 50,000    | EUR | Royal Bank of Scotland | (224)     | 06/09/2022 |
| Total unrealised loss on open forward foreign exchange contracts |            |     |         |           |     |                        | (185,228) |            |

**Total net unrealised loss on open forward foreign exchange contracts (128,034)**

#### Invesco India Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                  |         |     |         |         |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|---------|-----|---------|---------|-----|--------------|----------------------------------|---------------|
| Buy                                                              | 14,002  | EUR | to Sell | 13,912  | USD | BNY Mellon   | 76                               | 15/09/2022    |
| Buy                                                              | 537,813 | USD | to Sell | 529,160 | EUR | BNY Mellon   | 9,202                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |         |     |         |         |     |              | 9,278                            |               |

|     |             |     |         |             |     |            |             |            |
|-----|-------------|-----|---------|-------------|-----|------------|-------------|------------|
| Buy | 124,449,581 | EUR | to Sell | 127,478,252 | USD | BNY Mellon | (3,157,917) | 15/09/2022 |
| Buy | 665,706     | SGD | to Sell | 483,112     | USD | BNY Mellon | (6,894)     | 15/09/2022 |
| Buy | 126,234     | GBP | to Sell | 152,521     | USD | BNY Mellon | (5,846)     | 15/09/2022 |
| Buy | 17,448      | USD | to Sell | 17,557      | EUR | BNY Mellon | (91)        | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (3,170,748)

**Total net unrealised loss on open forward foreign exchange contracts (3,161,470)**

#### Invesco Net Zero Global Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                  |           |     |         |           |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-----------|-----|---------|-----------|-----|---------------|----------------------------------|---------------|
| Buy                                                              | 387       | USD | to Sell | 385       | EUR | BNY Mellon    | 1                                | 15/09/2022    |
| Buy                                                              | 880       | USD | to Sell | 751       | GBP | BNY Mellon    | 7                                | 15/09/2022    |
| Buy                                                              | 193,857   | USD | to Sell | 250,000   | CAD | Merrill Lynch | 3,294                            | 21/10/2022    |
| Buy                                                              | 100,000   | USD | to Sell | 83,064    | GBP | BNP Paribas   | 3,413                            | 21/10/2022    |
| Buy                                                              | 1,204,493 | USD | to Sell | 1,000,000 | GBP | Goldman Sachs | 41,693                           | 21/10/2022    |
| Buy                                                              | 4,111,574 | USD | to Sell | 3,990,000 | EUR | Goldman Sachs | 115,813                          | 21/10/2022    |
| Total unrealised gain on open forward foreign exchange contracts |           |     |         |           |     |               | 164,221                          |               |

|     |         |     |         |        |     |             |         |            |
|-----|---------|-----|---------|--------|-----|-------------|---------|------------|
| Buy | 50,000  | GBP | to Sell | 60,319 | USD | Citigroup   | (2,179) | 21/10/2022 |
| Buy | 28,876  | GBP | to Sell | 34,922 | USD | BNY Mellon  | (1,370) | 15/09/2022 |
| Buy | 100,000 | CAD | to Sell | 77,435 | USD | BNP Paribas | (1,210) | 21/10/2022 |
| Buy | 37,161  | EUR | to Sell | 38,066 | USD | BNY Mellon  | (943)   | 15/09/2022 |
| Buy | 618     | USD | to Sell | 621    | EUR | BNY Mellon  | (3)     | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (5,705)

**Total net unrealised gain on open forward foreign exchange contracts 158,516**

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Real Return (EUR) Bond Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                                         | 224       | EUR | to Sell | 190       | GBP | BNY Mellon                              | 4                                | 15/09/2022    |
| Buy                                                                         | 58,928    | EUR | to Sell | 50,000    | GBP | Royal Bank of Canada<br>(London Branch) | 871                              | 21/10/2022    |
| Buy                                                                         | 143,000   | USD | to Sell | 138,849   | EUR | CIBC                                    | 3,945                            | 21/10/2022    |
| Buy                                                                         | 1,000,000 | USD | to Sell | 980,212   | EUR | State Street                            | 18,346                           | 21/10/2022    |
| Buy                                                                         | 2,806,460 | EUR | to Sell | 2,400,000 | GBP | Barclays                                | 19,762                           | 21/10/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |                                         | 42,928                           |               |
| Buy                                                                         | 7,475,965 | EUR | to Sell | 7,710,000 | USD | CIBC                                    | (222,918)                        | 21/10/2022    |
| Buy                                                                         | 1,200,000 | USD | to Sell | 1,201,933 | EUR | CIBC                                    | (3,664)                          | 21/10/2022    |
| Buy                                                                         | 80,000    | GBP | to Sell | 95,229    | EUR | Barclays                                | (2,339)                          | 21/10/2022    |
| Buy                                                                         | 153,000   | GBP | to Sell | 178,667   | EUR | BNP Paribas                             | (1,015)                          | 21/10/2022    |
| Buy                                                                         | 12,526    | GBP | to Sell | 14,794    | EUR | BNY Mellon                              | (225)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |                                         | (230,161)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |                                         | <b>(187,233)</b>                 |               |

#### Invesco Sterling Bond Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty           | Unrealised<br>Gain/(Loss)<br>GBP | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|------------------------|----------------------------------|---------------|
| Buy                                                                         | 1,023,823  | EUR | to Sell | 866,909    | GBP | BNY Mellon             | 13,308                           | 15/09/2022    |
| Buy                                                                         | 5,700,000  | EUR | to Sell | 4,800,245  | GBP | JP Morgan Chase        | 98,815                           | 09/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |                        | 112,123                          |               |
| Buy                                                                         | 25,862,207 | GBP | to Sell | 32,200,000 | USD | JP Morgan Chase        | (1,853,313)                      | 09/09/2022    |
| Buy                                                                         | 45,693,662 | GBP | to Sell | 55,200,000 | USD | Royal Bank of Scotland | (1,785,038)                      | 14/10/2022    |
| Buy                                                                         | 21,101,836 | GBP | to Sell | 26,400,000 | USD | BNP Paribas            | (1,621,448)                      | 09/09/2022    |
| Buy                                                                         | 21,876,615 | GBP | to Sell | 25,550,000 | EUR | JP Morgan Chase        | (83,205)                         | 09/09/2022    |
| Buy                                                                         | 18,761,240 | GBP | to Sell | 21,850,000 | EUR | BNP Paribas            | (18,488)                         | 09/09/2022    |
| Buy                                                                         | 2,400,000  | EUR | to Sell | 2,076,974  | GBP | Royal Bank of Scotland | (14,212)                         | 09/09/2022    |
| Buy                                                                         | 95,006     | GBP | to Sell | 112,010    | EUR | BNY Mellon             | (1,293)                          | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |                        | (5,376,997)                      |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |                        | <b>(5,264,874)</b>               |               |

#### Invesco Sustainable China Bond Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |            |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|------------|-----|---------------|----------------------------------|---------------|
| Buy                                                                         | 2,070,206 | CNH | to Sell | 300,000    | USD | Citigroup     | 184                              | 02/11/2022    |
| Buy                                                                         | 1,729,176 | CNH | to Sell | 250,000    | USD | Merrill Lynch | 734                              | 02/11/2022    |
| Buy                                                                         | 1,509,390 | USD | to Sell | 10,167,737 | CNH | BNP Paribas   | 35,047                           | 02/11/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |            |     |               | 35,965                           |               |
| Buy                                                                         | 2,026,247 | CNH | to Sell | 300,000    | USD | Goldman Sachs | (6,190)                          | 02/11/2022    |
| Buy                                                                         | 1,367,380 | CNH | to Sell | 200,000    | USD | Citigroup     | (1,727)                          | 02/11/2022    |
| Buy                                                                         | 13,444    | SGD | to Sell | 9,757      | USD | BNY Mellon    | (139)                            | 15/09/2022    |
| Buy                                                                         | 145,000   | USD | to Sell | 999,459    | CNH | BNP Paribas   | (63)                             | 02/12/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |            |     |               | (8,119)                          |               |
| <b>Total net unrealised gain on open forward foreign exchange contracts</b> |           |     |         |            |     |               | <b>27,846</b>                    |               |

#### Invesco Sustainable Global High Income Fund

##### Details of Forward Foreign Exchange Contracts

|                                                                  |           |     |         |           |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|------------------------------------------------------------------|-----------|-----|---------|-----------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                              | 166       | EUR | to Sell | 165       | USD | BNY Mellon                              | 1                                | 15/09/2022    |
| Buy                                                              | 747       | USD | to Sell | 7,918     | SEK | BNY Mellon                              | 6                                | 15/09/2022    |
| Buy                                                              | 926       | USD | to Sell | 891       | CHF | BNY Mellon                              | 16                               | 15/09/2022    |
| Buy                                                              | 3,912     | USD | to Sell | 5,635     | AUD | BNY Mellon                              | 50                               | 15/09/2022    |
| Buy                                                              | 87,657    | USD | to Sell | 86,531    | EUR | BNY Mellon                              | 1,216                            | 15/09/2022    |
| Buy                                                              | 120,722   | USD | to Sell | 100,000   | GBP | Royal Bank of Canada<br>(London Branch) | 4,386                            | 17/11/2022    |
| Buy                                                              | 318,952   | USD | to Sell | 260,000   | GBP | Citigroup                               | 16,478                           | 17/11/2022    |
| Buy                                                              | 1,260,163 | USD | to Sell | 1,238,000 | EUR | Morgan Stanley                          | 18,092                           | 17/11/2022    |
| Buy                                                              | 845,411   | USD | to Sell | 695,000   | GBP | State Street                            | 36,875                           | 17/11/2022    |
| Buy                                                              | 6,956,893 | USD | to Sell | 6,697,000 | EUR | Goldman Sachs                           | 237,868                          | 17/11/2022    |
| Total unrealised gain on open forward foreign exchange contracts |           |     |         |           |     |                                         | 314,988                          |               |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Sustainable Global High Income Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 21,020,262 | EUR | to Sell | 21,532,097 | USD | BNY Mellon   | (533,665)                        | 15/09/2022    |
| Buy                                                                         | 389,907    | AUD | to Sell | 271,621    | USD | BNY Mellon   | (4,450)                          | 15/09/2022    |
| Buy                                                                         | 58,527     | CHF | to Sell | 61,551     | USD | BNY Mellon   | (1,760)                          | 15/09/2022    |
| Buy                                                                         | 521,914    | SEK | to Sell | 49,516     | USD | BNY Mellon   | (714)                            | 15/09/2022    |
| Buy                                                                         | 324,624    | USD | to Sell | 325,101    | EUR | BNY Mellon   | (139)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |              | (540,728)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |              | <b>(225,740)</b>                 |               |

#### Invesco Sustainable Multi-Sector Credit Fund Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty           | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|------------------------|----------------------------------|---------------|
| Buy                                                                         | 17,000     | CAD | to Sell | 12,900     | EUR | Royal Bank of Scotland | 15                               | 17/11/2022    |
| Buy                                                                         | 270,000    | USD | to Sell | 268,345    | EUR | Merrill Lynch          | 770                              | 17/11/2022    |
| Buy                                                                         | 132,510    | EUR | to Sell | 112,000    | GBP | Merrill Lynch          | 2,641                            | 17/11/2022    |
| Buy                                                                         | 13,211,660 | EUR | to Sell | 13,250,000 | USD | UBS                    | 5,093                            | 17/11/2022    |
| Buy                                                                         | 572,304    | EUR | to Sell | 483,308    | GBP | BNY Mellon             | 10,146                           | 15/09/2022    |
| Buy                                                                         | 435,809    | USD | to Sell | 425,475    | EUR | BNY Mellon             | 10,787                           | 15/09/2022    |
| Buy                                                                         | 1,564,000  | USD | to Sell | 1,537,694  | EUR | Morgan Stanley         | 21,179                           | 17/11/2022    |
| Buy                                                                         | 1,702,894  | EUR | to Sell | 1,444,000  | GBP | Morgan Stanley         | 28,507                           | 17/11/2022    |
| Buy                                                                         | 6,250,491  | EUR | to Sell | 6,240,000  | USD | Merrill Lynch          | 30,946                           | 17/11/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |                        | 110,084                          |               |
| Buy                                                                         | 31,454,740 | EUR | to Sell | 32,674,420 | USD | Barclays               | (1,112,573)                      | 17/11/2022    |
| Buy                                                                         | 44,266,955 | GBP | to Sell | 52,177,124 | EUR | BNY Mellon             | (688,082)                        | 15/09/2022    |
| Buy                                                                         | 17,370,574 | EUR | to Sell | 18,044,580 | USD | Goldman Sachs          | (614,856)                        | 17/11/2022    |
| Buy                                                                         | 11,637,176 | EUR | to Sell | 12,086,000 | USD | Morgan Stanley         | (409,206)                        | 17/11/2022    |
| Buy                                                                         | 703,284    | EUR | to Sell | 731,000    | USD | CIBC                   | (25,320)                         | 17/11/2022    |
| Buy                                                                         | 1,642,881  | EUR | to Sell | 1,650,000  | USD | UBS                    | (1,710)                          | 17/11/2022    |
| Buy                                                                         | 116,360    | EUR | to Sell | 155,000    | CAD | Morgan Stanley         | (1,397)                          | 17/11/2022    |
| Buy                                                                         | 18,000     | GBP | to Sell | 21,261     | EUR | Merrill Lynch          | (390)                            | 17/11/2022    |
| Buy                                                                         | 750,000    | USD | to Sell | 747,599    | EUR | UBS                    | (58)                             | 17/11/2022    |
| Buy                                                                         | 5,911      | EUR | to Sell | 5,927      | USD | BNY Mellon             | (22)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |                        | (2,853,614)                      |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |                        | <b>(2,743,530)</b>               |               |

#### Invesco UK Investment Grade Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>GBP | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|---------------|----------------------------------|---------------|
| Buy                                                                         | 300,000   | USD | to Sell | 252,598   | GBP | State Street  | 5,400                            | 21/10/2022    |
| Buy                                                                         | 380,000   | EUR | to Sell | 321,202   | GBP | State Street  | 6,068                            | 21/10/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |               | 11,468                           |               |
| Buy                                                                         | 2,366,141 | GBP | to Sell | 2,850,000 | USD | Goldman Sachs | (84,840)                         | 21/10/2022    |
| Buy                                                                         | 4,746,305 | GBP | to Sell | 5,550,000 | EUR | Goldman Sachs | (33,550)                         | 21/10/2022    |
| Buy                                                                         | 127,391   | GBP | to Sell | 150,000   | EUR | BNY Mellon    | (1,794)                          | 21/10/2022    |
| Buy                                                                         | 128,060   | GBP | to Sell | 150,000   | EUR | State Street  | (1,125)                          | 21/10/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |               | (121,309)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |               | <b>(109,841)</b>                 |               |

#### Invesco US High Yield Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                                         | 126       | USD | to Sell | 106       | GBP | BNY Mellon                              | 2                                | 15/09/2022    |
| Buy                                                                         | 4,457     | USD | to Sell | 4,453     | EUR | BNY Mellon                              | 9                                | 15/09/2022    |
| Buy                                                                         | 24,245    | USD | to Sell | 20,000    | GBP | Royal Bank of Canada<br>(London Branch) | 978                              | 17/11/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |                                         | 989                              |               |
| Buy                                                                         | 2,976,173 | EUR | to Sell | 3,048,532 | USD | BNY Mellon                              | (75,450)                         | 15/09/2022    |
| Buy                                                                         | 99,833    | USD | to Sell | 100,000   | EUR | State Street                            | (495)                            | 17/11/2022    |
| Buy                                                                         | 6,590     | GBP | to Sell | 7,970     | USD | BNY Mellon                              | (313)                            | 15/09/2022    |
| Buy                                                                         | 51,031    | USD | to Sell | 51,106    | EUR | BNY Mellon                              | (23)                             | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |                                         | (76,281)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |                                         | <b>(75,292)</b>                  |               |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco US Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts

|                                                                             |           |     |         |           |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|-----------|-----|---------|-----------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 13,967    | USD | to Sell | 11,791    | GBP | BNY Mellon   | 267                              | 15/09/2022    |
| Buy                                                                         | 82,153    | USD | to Sell | 81,504    | EUR | BNY Mellon   | 733                              | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |           |     |         |           |     |              | 1,000                            |               |
| Buy                                                                         | 3,749,794 | EUR | to Sell | 3,841,099 | USD | BNY Mellon   | (95,199)                         | 15/09/2022    |
| Buy                                                                         | 786,112   | GBP | to Sell | 950,539   | USD | BNY Mellon   | (37,123)                         | 15/09/2022    |
| Buy                                                                         | 38,538    | USD | to Sell | 38,733    | EUR | BNY Mellon   | (155)                            | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |           |     |         |           |     |              | (132,477)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |           |     |         |           |     |              | <b>(131,477)</b>                 |               |

#### Invesco Asia Asset Allocation Fund Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty | Unrealised<br>Gain/(Loss)<br>USD | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 154        | EUR | to Sell | 153        | USD | BNY Mellon   | 1                                | 15/09/2022    |
| Buy                                                                         | 1,650      | USD | to Sell | 11,301     | CNH | BNY Mellon   | 12                               | 15/09/2022    |
| Buy                                                                         | 6,776      | USD | to Sell | 10,890     | NZD | BNY Mellon   | 114                              | 15/09/2022    |
| Buy                                                                         | 44,796     | USD | to Sell | 64,442     | AUD | BNY Mellon   | 639                              | 15/09/2022    |
| Buy                                                                         | 37,902     | USD | to Sell | 37,082     | EUR | BNY Mellon   | 859                              | 15/09/2022    |
| Buy                                                                         | 59,910     | USD | to Sell | 77,233     | CAD | BNY Mellon   | 1,026                            | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |              | 2,651                            |               |
| Buy                                                                         | 10,442,432 | EUR | to Sell | 10,693,156 | USD | BNY Mellon   | (261,568)                        | 15/09/2022    |
| Buy                                                                         | 4,416,849  | AUD | to Sell | 3,076,523  | USD | BNY Mellon   | (50,025)                         | 15/09/2022    |
| Buy                                                                         | 1,372,631  | CAD | to Sell | 1,064,164  | USD | BNY Mellon   | (17,643)                         | 15/09/2022    |
| Buy                                                                         | 911,280    | NZD | to Sell | 571,785    | USD | BNY Mellon   | (14,335)                         | 15/09/2022    |
| Buy                                                                         | 894,310    | CNH | to Sell | 132,475    | USD | BNY Mellon   | (2,893)                          | 15/09/2022    |
| Buy                                                                         | 286,571    | CZK | to Sell | 11,908     | USD | BNY Mellon   | (290)                            | 15/09/2022    |
| Buy                                                                         | 137,450    | USD | to Sell | 137,647    | EUR | BNY Mellon   | (54)                             | 15/09/2022    |
| Buy                                                                         | 129        | USD | to Sell | 3,201      | CZK | BNY Mellon   | (1)                              | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |              | (346,809)                        |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |              | <b>(344,158)</b>                 |               |

#### Invesco Global Income Fund Details of Forward Foreign Exchange Contracts

|                                                                  |               |     |         |             |     | Counterparty           | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|---------------|-----|---------|-------------|-----|------------------------|----------------------------------|---------------|
| Buy                                                              | 602           | EUR | to Sell | 837         | SGD | BNY Mellon             | 3                                | 15/09/2022    |
| Buy                                                              | 624           | EUR | to Sell | 898         | AUD | BNY Mellon             | 8                                | 15/09/2022    |
| Buy                                                              | 311,820       | EUR | to Sell | 311,459     | USD | BNY Mellon             | 38                               | 15/09/2022    |
| Buy                                                              | 6,302,557     | CZK | to Sell | 255,491     | EUR | BNY Mellon             | 304                              | 15/09/2022    |
| Buy                                                              | 20,937        | EUR | to Sell | 20,140      | CHF | BNY Mellon             | 341                              | 15/09/2022    |
| Buy                                                              | 66,211        | AUD | to Sell | 45,030      | EUR | BNY Mellon             | 386                              | 15/09/2022    |
| Buy                                                              | 62,682        | SGD | to Sell | 44,391      | EUR | BNY Mellon             | 496                              | 15/09/2022    |
| Buy                                                              | 59,700,000    | HKD | to Sell | 7,582,926   | EUR | Royal Bank of Scotland | 36,374                           | 09/09/2022    |
| Buy                                                              | 53,107,363    | EUR | to Sell | 45,600,000  | GBP | BNP Paribas            | 52,260                           | 09/09/2022    |
| Buy                                                              | 62,000,000    | HKD | to Sell | 7,685,412   | EUR | JP Morgan Chase        | 227,429                          | 09/09/2022    |
| Buy                                                              | 38,600,000    | USD | to Sell | 38,417,037  | EUR | JP Morgan Chase        | 238,935                          | 09/09/2022    |
| Buy                                                              | 16,881,612    | EUR | to Sell | 283,000,000 | ZAR | Citigroup              | 280,962                          | 09/09/2022    |
| Buy                                                              | 7,700,000     | CHF | to Sell | 7,575,486   | EUR | BNP Paribas            | 298,353                          | 09/09/2022    |
| Buy                                                              | 70,127,613    | EUR | to Sell | 59,900,000  | GBP | JP Morgan Chase        | 434,616                          | 09/09/2022    |
| Buy                                                              | 14,900,000    | CAD | to Sell | 10,920,688  | EUR | BNP Paribas            | 456,491                          | 09/09/2022    |
| Buy                                                              | 23,600,562    | USD | to Sell | 23,042,842  | EUR | BNY Mellon             | 582,256                          | 15/09/2022    |
| Buy                                                              | 26,000,000    | USD | to Sell | 25,139,848  | EUR | JP Morgan Chase        | 835,277                          | 14/10/2022    |
| Buy                                                              | 22,200,000    | USD | to Sell | 21,013,786  | EUR | BNP Paribas            | 1,218,404                        | 09/09/2022    |
| Buy                                                              | 42,700,000    | USD | to Sell | 40,553,788  | EUR | Deutsche Bank          | 2,208,129                        | 09/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |               |     |         |             |     |                        | 6,871,062                        |               |
| Buy                                                              | 127,395,143   | EUR | to Sell | 136,650,000 | USD | BNP Paribas            | (9,453,005)                      | 09/09/2022    |
| Buy                                                              | 108,819,851   | EUR | to Sell | 116,950,000 | USD | JP Morgan Chase        | (8,299,731)                      | 09/09/2022    |
| Buy                                                              | 194,627,351   | EUR | to Sell | 202,530,000 | USD | Royal Bank of Scotland | (7,708,877)                      | 14/10/2022    |
| Buy                                                              | 67,828,246    | EUR | to Sell | 569,800,000 | HKD | Royal Bank of Scotland | (4,893,316)                      | 09/09/2022    |
| Buy                                                              | 185,194,898   | EUR | to Sell | 190,670,000 | USD | BNP Paribas            | (4,837,252)                      | 18/11/2022    |
| Buy                                                              | 35,304,610    | EUR | to Sell | 36,800,000  | CHF | BNP Paribas            | (2,326,206)                      | 09/09/2022    |
| Buy                                                              | 27,263,228    | EUR | to Sell | 36,900,000  | CAD | BNP Paribas            | (912,470)                        | 09/09/2022    |
| Buy                                                              | 9,811,581     | USD | to Sell | 54,000,000  | BRL | JP Morgan Chase        | (688,201)                        | 15/09/2022    |
| Buy                                                              | 18,388,232    | EUR | to Sell | 18,800,000  | USD | Deutsche Bank          | (439,028)                        | 09/09/2022    |
| Buy                                                              | 17,965,417    | EUR | to Sell | 18,400,000  | USD | Goldman Sachs          | (416,979)                        | 14/10/2022    |
| Buy                                                              | 3,963,490,900 | JPY | to Sell | 29,000,000  | USD | Royal Bank of Scotland | (387,948)                        | 15/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Income Fund (continued)

##### Details of Forward Foreign Exchange Contracts

|     |             |     |         |            |     | Counterparty           | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|-------------|-----|---------|------------|-----|------------------------|----------------------------------|---------------|
| Buy | 16,037,246  | EUR | to Sell | 16,300,000 | USD | Goldman Sachs          | (286,390)                        | 09/09/2022    |
| Buy | 112,384,988 | EUR | to Sell | 96,800,000 | GBP | Royal Bank of Scotland | (49,651)                         | 14/10/2022    |
| Buy | 454,609     | EUR | to Sell | 459,715    | USD | BNY Mellon             | (5,584)                          | 15/09/2022    |
| Buy | 746,039     | CHF | to Sell | 765,806    | EUR | BNY Mellon             | (2,857)                          | 15/09/2022    |
| Buy | 6,692       | EUR | to Sell | 165,704    | CZK | BNY Mellon             | (34)                             | 15/09/2022    |
| Buy | 4,962       | USD | to Sell | 4,995      | EUR | BNY Mellon             | (28)                             | 15/09/2022    |
| Buy | 1,015       | AUD | to Sell | 699        | EUR | BNY Mellon             | (3)                              | 15/09/2022    |
| Buy | 615         | EUR | to Sell | 899        | AUD | BNY Mellon             | (2)                              | 15/09/2022    |
| Buy | 594         | EUR | to Sell | 832        | SGD | BNY Mellon             | (1)                              | 15/09/2022    |

Total unrealised loss on open forward foreign exchange contracts (40,707,563)

**Total net unrealised loss on open forward foreign exchange contracts (33,836,501)**

#### Invesco Pan European High Income Fund

##### Details of Forward Foreign Exchange Contracts

|     |             |     |         |             |     | Counterparty    | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|-------------|-----|---------|-------------|-----|-----------------|----------------------------------|---------------|
| Buy | 51          | EUR | to Sell | 397         | HKD | BNY Mellon      | –                                | 15/09/2022    |
| Buy | 2,034       | EUR | to Sell | 1,715       | GBP | BNY Mellon      | 39                               | 15/09/2022    |
| Buy | 6,478       | EUR | to Sell | 10,399      | NZD | BNY Mellon      | 110                              | 15/09/2022    |
| Buy | 37,127      | HKD | to Sell | 4,621       | EUR | BNY Mellon      | 116                              | 15/09/2022    |
| Buy | 33,884      | EUR | to Sell | 48,758      | AUD | BNY Mellon      | 439                              | 15/09/2022    |
| Buy | 9,456,561   | CZK | to Sell | 383,347     | EUR | BNY Mellon      | 457                              | 15/09/2022    |
| Buy | 61,205      | EUR | to Sell | 79,218      | CAD | BNY Mellon      | 745                              | 15/09/2022    |
| Buy | 438,142     | EUR | to Sell | 421,039     | CHF | BNY Mellon      | 7,560                            | 15/09/2022    |
| Buy | 1,481,709   | CAD | to Sell | 1,121,619   | EUR | BNY Mellon      | 9,239                            | 15/09/2022    |
| Buy | 4,462,790   | AUD | to Sell | 3,035,110   | EUR | BNY Mellon      | 26,046                           | 15/09/2022    |
| Buy | 7,191,732   | EUR | to Sell | 7,153,301   | USD | BNY Mellon      | 30,994                           | 15/09/2022    |
| Buy | 14,000,000  | GBP | to Sell | 16,191,642  | EUR | BNP Paribas     | 97,205                           | 09/09/2022    |
| Buy | 118,035,773 | EUR | to Sell | 101,350,000 | GBP | BNP Paribas     | 116,152                          | 09/09/2022    |
| Buy | 20,455,379  | EUR | to Sell | 215,400,000 | SEK | BNP Paribas     | 290,822                          | 09/09/2022    |
| Buy | 139,177,763 | EUR | to Sell | 119,350,000 | GBP | JP Morgan Chase | 315,339                          | 09/09/2022    |
| Buy | 99,500,000  | USD | to Sell | 96,859,136  | EUR | Deutsche Bank   | 2,785,143                        | 09/09/2022    |
| Buy | 156,191,320 | USD | to Sell | 152,488,611 | EUR | BNY Mellon      | 3,865,088                        | 15/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 7,545,494

|     |             |     |         |             |     |                        |              |            |
|-----|-------------|-----|---------|-------------|-----|------------------------|--------------|------------|
| Buy | 357,580,790 | EUR | to Sell | 372,100,000 | USD | Royal Bank of Scotland | (14,163,202) | 14/10/2022 |
| Buy | 181,862,676 | EUR | to Sell | 195,450,000 | USD | JP Morgan Chase        | (13,870,734) | 09/09/2022 |
| Buy | 181,943,091 | EUR | to Sell | 195,450,000 | USD | BNP Paribas            | (13,790,319) | 09/09/2022 |
| Buy | 377,224,789 | EUR | to Sell | 388,500,000 | USD | BNP Paribas            | (10,715,011) | 21/10/2022 |
| Buy | 362,556,656 | EUR | to Sell | 373,400,000 | USD | JP Morgan Chase        | (9,946,292)  | 04/11/2022 |
| Buy | 356,752,956 | EUR | to Sell | 367,300,000 | USD | BNP Paribas            | (9,318,313)  | 18/11/2022 |
| Buy | 138,148,473 | EUR | to Sell | 144,000,000 | CHF | BNP Paribas            | (9,102,546)  | 09/09/2022 |
| Buy | 8,574,241   | EUR | to Sell | 87,300,000  | NOK | BNP Paribas            | (230,552)    | 09/09/2022 |
| Buy | 36,805,728  | CHF | to Sell | 37,776,406  | EUR | BNY Mellon             | (136,454)    | 15/09/2022 |
| Buy | 250,776,420 | EUR | to Sell | 216,000,000 | GBP | Royal Bank of Scotland | (110,791)    | 14/10/2022 |
| Buy | 4,375,953   | EUR | to Sell | 4,434,153   | USD | BNY Mellon             | (62,810)     | 15/09/2022 |
| Buy | 19,049,849  | EUR | to Sell | 141,700,000 | DKK | Royal Bank of Scotland | (3,247)      | 09/09/2022 |
| Buy | 160,564     | GBP | to Sell | 189,642     | EUR | BNY Mellon             | (2,883)      | 15/09/2022 |
| Buy | 975,154     | NZD | to Sell | 598,057     | EUR | BNY Mellon             | (914)        | 15/09/2022 |
| Buy | 4,232       | EUR | to Sell | 104,791     | CZK | BNY Mellon             | (21)         | 15/09/2022 |
| Buy | 18          | USD | to Sell | 18          | EUR | BNY Mellon             | –            | 15/09/2022 |

Total unrealised loss on open forward foreign exchange contracts (81,454,089)

**Total net unrealised loss on open forward foreign exchange contracts (73,908,595)**

#### Invesco Sustainable Allocation Fund

##### Details of Forward Foreign Exchange Contracts

|     |           |     |         |             |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|-----------|-----|---------|-------------|-----|---------------|----------------------------------|---------------|
| Buy | 283       | EUR | to Sell | 282         | USD | BNY Mellon    | 1                                | 15/09/2022    |
| Buy | 140       | EUR | to Sell | 1,089       | HKD | BNY Mellon    | 1                                | 15/09/2022    |
| Buy | 48,227    | EUR | to Sell | 70,000      | AUD | HSBC Bank Plc | 215                              | 16/09/2022    |
| Buy | 75,352    | HKD | to Sell | 9,380       | EUR | BNY Mellon    | 234                              | 15/09/2022    |
| Buy | 20,603    | EUR | to Sell | 200,000     | NOK | CIBC          | 439                              | 16/09/2022    |
| Buy | 19,499    | USD | to Sell | 19,039      | EUR | BNY Mellon    | 481                              | 15/09/2022    |
| Buy | 250,000   | USD | to Sell | 249,056     | EUR | CIBC          | 1,187                            | 16/09/2022    |
| Buy | 2,314,864 | EUR | to Sell | 320,000,000 | JPY | CIBC          | 2,348                            | 16/09/2022    |
| Buy | 4,135,614 | EUR | to Sell | 3,500,000   | GBP | CIBC          | 64,792                           | 16/09/2022    |

Total unrealised gain on open forward foreign exchange contracts 69,698



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Sustainable Allocation Fund (continued) Details of Forward Foreign Exchange Contracts

|     |            |     |         |            |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|------------|-----|---------|------------|-----|---------------|----------------------------------|---------------|
| Buy | 25,802,118 | EUR | to Sell | 26,500,000 | USD | BNY Mellon    | (723,620)                        | 16/09/2022    |
| Buy | 2,689,952  | EUR | to Sell | 3,550,000  | CAD | CIBC          | (19,239)                         | 16/09/2022    |
| Buy | 491,403    | EUR | to Sell | 500,000    | USD | CIBC          | (9,083)                          | 16/09/2022    |
| Buy | 380,000    | AUD | to Sell | 264,801    | EUR | CIBC          | (4,162)                          | 16/09/2022    |
| Buy | 750,000    | USD | to Sell | 754,157    | EUR | HSBC Bank Plc | (3,429)                          | 16/09/2022    |
| Buy | 350,000    | CAD | to Sell | 270,468    | EUR | CIBC          | (3,364)                          | 16/09/2022    |
| Buy | 388,212    | EUR | to Sell | 570,000    | AUD | HSBC Bank Plc | (2,747)                          | 16/09/2022    |
| Buy | 525,000    | NOK | to Sell | 54,256     | EUR | CIBC          | (1,324)                          | 16/09/2022    |
| Buy | 345,000    | NOK | to Sell | 35,022     | EUR | HSBC Bank Plc | (238)                            | 16/09/2022    |
| Buy | 67,371     | EUR | to Sell | 670,000    | NOK | HSBC Bank Plc | (180)                            | 16/09/2022    |
| Buy | 339        | EUR | to Sell | 339        | USD | BNY Mellon    | (1)                              | 15/09/2022    |
| Buy | 168        | EUR | to Sell | 1,322      | HKD | BNY Mellon    | –                                | 15/09/2022    |

Total unrealised loss on open forward foreign exchange contracts (767,387)

**Total net unrealised loss on open forward foreign exchange contracts (697,689)**

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

|     |               |     |         |             |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|---------------|-----|---------|-------------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy | 177           | EUR | to Sell | 1,387       | HKD | BNY Mellon                              | –                                | 15/09/2022    |
| Buy | 99            | EUR | to Sell | 142         | AUD | BNY Mellon                              | 1                                | 15/09/2022    |
| Buy | 358           | EUR | to Sell | 498         | SGD | BNY Mellon                              | 1                                | 15/09/2022    |
| Buy | 1,407         | EUR | to Sell | 14,929      | SEK | BNY Mellon                              | 10                               | 15/09/2022    |
| Buy | 9,942         | AUD | to Sell | 6,762       | EUR | BNY Mellon                              | 58                               | 15/09/2022    |
| Buy | 35,235        | SGD | to Sell | 24,953      | EUR | BNY Mellon                              | 279                              | 15/09/2022    |
| Buy | 99,702        | HKD | to Sell | 12,412      | EUR | BNY Mellon                              | 309                              | 15/09/2022    |
| Buy | 1,222,027     | EUR | to Sell | 1,600,000   | CAD | Royal Bank of Scotland                  | 317                              | 09/09/2022    |
| Buy | 763,977       | EUR | to Sell | 1,000,000   | CAD | Barclays                                | 408                              | 09/09/2022    |
| Buy | 6,327,724     | EUR | to Sell | 6,320,681   | USD | BNY Mellon                              | 471                              | 15/09/2022    |
| Buy | 100,000       | HKD | to Sell | 11,878      | EUR | Goldman Sachs                           | 885                              | 09/09/2022    |
| Buy | 193,300,000   | JPY | to Sell | 1,394,916   | EUR | Barclays                                | 1,849                            | 09/09/2022    |
| Buy | 537,080       | EUR | to Sell | 700,000     | CAD | Royal Bank of Canada<br>(London Branch) | 2,582                            | 09/09/2022    |
| Buy | 7,500,000     | CAD | to Sell | 5,724,146   | EUR | Barclays                                | 2,622                            | 09/09/2022    |
| Buy | 237,364       | EUR | to Sell | 229,111     | CHF | BNY Mellon                              | 3,060                            | 15/09/2022    |
| Buy | 800,000       | GBP | to Sell | 927,393     | EUR | Deutsche Bank                           | 3,398                            | 09/09/2022    |
| Buy | 853,202       | EUR | to Sell | 117,500,000 | JPY | Goldman Sachs                           | 4,160                            | 09/09/2022    |
| Buy | 434,397       | EUR | to Sell | 368,757     | GBP | BNY Mellon                              | 5,478                            | 15/09/2022    |
| Buy | 3,500,000     | CAD | to Sell | 2,665,158   | EUR | State Street                            | 7,334                            | 09/09/2022    |
| Buy | 773,220       | EUR | to Sell | 1,000,000   | CAD | CIBC                                    | 9,651                            | 09/09/2022    |
| Buy | 3,100,000     | GBP | to Sell | 3,596,747   | EUR | Goldman Sachs                           | 10,069                           | 09/09/2022    |
| Buy | 188,300,000   | JPY | to Sell | 1,349,501   | EUR | Royal Bank of Canada<br>(London Branch) | 11,135                           | 09/09/2022    |
| Buy | 1,364,078     | EUR | to Sell | 187,132,165 | JPY | BNY Mellon                              | 11,766                           | 15/09/2022    |
| Buy | 1,651,374     | EUR | to Sell | 226,800,000 | JPY | CIBC                                    | 12,542                           | 09/09/2022    |
| Buy | 860,070       | EUR | to Sell | 117,200,000 | JPY | BNY Mellon                              | 13,196                           | 09/09/2022    |
| Buy | 3,718,625     | EUR | to Sell | 5,400,000   | AUD | Deutsche Bank                           | 13,457                           | 09/09/2022    |
| Buy | 1,061,395     | EUR | to Sell | 900,000     | GBP | Barclays                                | 14,255                           | 09/09/2022    |
| Buy | 2,341,506     | EUR | to Sell | 322,000,000 | JPY | Deutsche Bank                           | 14,770                           | 09/09/2022    |
| Buy | 4,406,636     | EUR | to Sell | 6,400,000   | AUD | Royal Bank of Canada<br>(London Branch) | 15,326                           | 09/09/2022    |
| Buy | 3,035,308     | EUR | to Sell | 4,400,000   | AUD | Goldman Sachs                           | 16,282                           | 09/09/2022    |
| Buy | 1,300,000     | AUD | to Sell | 873,367     | EUR | Royal Bank of Scotland                  | 18,618                           | 09/09/2022    |
| Buy | 1,066,648     | EUR | to Sell | 900,000     | GBP | BNY Mellon                              | 19,508                           | 09/09/2022    |
| Buy | 5,500,000     | AUD | to Sell | 3,750,838   | EUR | Royal Bank of Canada<br>(London Branch) | 22,944                           | 09/09/2022    |
| Buy | 1,237,857     | EUR | to Sell | 168,100,000 | JPY | State Street                            | 23,185                           | 09/09/2022    |
| Buy | 1,956,792     | EUR | to Sell | 267,300,000 | JPY | Barclays                                | 25,312                           | 09/09/2022    |
| Buy | 1,859,133     | EUR | to Sell | 2,400,000   | CAD | Goldman Sachs                           | 26,568                           | 09/09/2022    |
| Buy | 5,734,414     | EUR | to Sell | 4,900,000   | GBP | Royal Bank of Canada<br>(London Branch) | 33,317                           | 09/09/2022    |
| Buy | 3,772,722     | EUR | to Sell | 3,200,000   | GBP | Goldman Sachs                           | 49,557                           | 09/09/2022    |
| Buy | 3,194,690     | EUR | to Sell | 2,700,000   | GBP | State Street                            | 53,269                           | 09/09/2022    |
| Buy | 11,975,531    | EUR | to Sell | 10,228,890  | GBP | Deutsche Bank                           | 74,329                           | 09/09/2022    |
| Buy | 15,100,000    | CAD | to Sell | 11,441,558  | EUR | CIBC                                    | 88,335                           | 09/09/2022    |
| Buy | 5,922,715     | EUR | to Sell | 5,000,000   | GBP | CIBC                                    | 105,269                          | 09/09/2022    |
| Buy | 1,343,800,000 | JPY | to Sell | 9,589,407   | EUR | Goldman Sachs                           | 120,744                          | 09/09/2022    |
| Buy | 8,300,000     | AUD | to Sell | 5,538,371   | EUR | CIBC                                    | 156,609                          | 09/09/2022    |
| Buy | 9,500,000     | CAD | to Sell | 7,094,845   | EUR | Deutsche Bank                           | 159,061                          | 09/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Balanced-Risk Allocation Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                  |               |     |         |               |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|---------------|-----|---------|---------------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                              | 7,800,000     | CAD | to Sell | 5,784,260     | EUR | Goldman Sachs                           | 171,579                          | 09/09/2022    |
| Buy                                                              | 1,246,200,000 | JPY | to Sell | 8,762,613     | EUR | Deutsche Bank                           | 242,291                          | 09/09/2022    |
| Buy                                                              | 12,600,000    | AUD | to Sell | 8,293,096     | EUR | Goldman Sachs                           | 352,295                          | 09/09/2022    |
| Buy                                                              | 27,200,000    | AUD | to Sell | 18,294,631    | EUR | Deutsche Bank                           | 368,437                          | 09/09/2022    |
| Buy                                                              | 16,700,000    | USD | to Sell | 16,348,667    | EUR | Barclays                                | 375,548                          | 09/09/2022    |
| Buy                                                              | 13,500,000    | AUD | to Sell | 8,774,462     | EUR | Barclays                                | 488,457                          | 09/09/2022    |
| Buy                                                              | 33,300,000    | USD | to Sell | 32,297,423    | EUR | Royal Bank of Canada<br>(London Branch) | 1,050,863                        | 09/09/2022    |
| Buy                                                              | 18,400,000    | USD | to Sell | 17,321,596    | EUR | Citigroup                               | 1,105,085                        | 09/09/2022    |
| Buy                                                              | 57,100,000    | USD | to Sell | 55,804,574    | EUR | Goldman Sachs                           | 1,378,223                        | 09/09/2022    |
| Buy                                                              | 70,000,000    | USD | to Sell | 67,100,787    | EUR | Deutsche Bank                           | 3,000,715                        | 09/09/2022    |
| Buy                                                              | 456,339,157   | USD | to Sell | 445,557,211   | EUR | BNY Mellon                              | 11,256,365                       | 15/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |               |     |         |               |     |                                         | 20,942,154                       |               |
| Buy                                                              | 326,238,642   | EUR | to Sell | 350,561,038   | USD | Barclays                                | (24,830,722)                     | 09/09/2022    |
| Buy                                                              | 53,154,927    | EUR | to Sell | 55,600,000    | USD | Royal Bank of Canada<br>(London Branch) | (2,525,695)                      | 09/09/2022    |
| Buy                                                              | 16,479,217    | EUR | to Sell | 25,000,000    | AUD | Goldman Sachs                           | (674,337)                        | 09/09/2022    |
| Buy                                                              | 24,189,899    | EUR | to Sell | 36,227,000    | AUD | Deutsche Bank                           | (666,974)                        | 09/09/2022    |
| Buy                                                              | 9,223,030     | EUR | to Sell | 12,500,000    | CAD | Goldman Sachs                           | (321,584)                        | 09/09/2022    |
| Buy                                                              | 10,108,936    | EUR | to Sell | 1,442,600,000 | JPY | CIBC                                    | (315,133)                        | 09/09/2022    |
| Buy                                                              | 10,391,058    | EUR | to Sell | 15,600,000    | AUD | Royal Bank of Canada<br>(London Branch) | (312,759)                        | 09/09/2022    |
| Buy                                                              | 12,719,252    | EUR | to Sell | 1,797,400,000 | JPY | Royal Bank of Canada<br>(London Branch) | (268,563)                        | 09/09/2022    |
| Buy                                                              | 9,358,510,328 | JPY | to Sell | 67,834,471    | EUR | BNY Mellon                              | (205,115)                        | 15/09/2022    |
| Buy                                                              | 10,500,000    | GBP | to Sell | 12,419,400    | EUR | Deutsche Bank                           | (202,764)                        | 09/09/2022    |
| Buy                                                              | 10,643,038    | GBP | to Sell | 12,567,067    | EUR | BNY Mellon                              | (187,633)                        | 15/09/2022    |
| Buy                                                              | 12,357,899    | EUR | to Sell | 16,400,000    | CAD | Royal Bank of Canada<br>(London Branch) | (164,634)                        | 09/09/2022    |
| Buy                                                              | 5,316,167     | EUR | to Sell | 7,172,000     | CAD | CIBC                                    | (160,150)                        | 09/09/2022    |
| Buy                                                              | 2,992,785     | EUR | to Sell | 428,200,000   | JPY | Goldman Sachs                           | (101,342)                        | 09/09/2022    |
| Buy                                                              | 5,246,742     | EUR | to Sell | 5,341,598     | USD | BNY Mellon                              | (100,410)                        | 15/09/2022    |
| Buy                                                              | 3,611,326     | EUR | to Sell | 5,400,000     | AUD | Citigroup                               | (93,842)                         | 09/09/2022    |
| Buy                                                              | 5,200,000     | GBP | to Sell | 6,117,251     | EUR | Royal Bank of Canada<br>(London Branch) | (67,108)                         | 09/09/2022    |
| Buy                                                              | 12,900,000    | AUD | to Sell | 8,915,634     | EUR | Deutsche Bank                           | (64,400)                         | 09/09/2022    |
| Buy                                                              | 697,300,000   | JPY | to Sell | 5,102,521     | EUR | Deutsche Bank                           | (63,908)                         | 09/09/2022    |
| Buy                                                              | 2,340,282     | EUR | to Sell | 332,200,000   | JPY | Royal Bank of Scotland                  | (60,159)                         | 09/09/2022    |
| Buy                                                              | 3,224,151     | EUR | to Sell | 4,300,000     | CAD | Royal Bank of Scotland                  | (59,196)                         | 09/09/2022    |
| Buy                                                              | 4,700,000     | AUD | to Sell | 3,274,031     | EUR | Goldman Sachs                           | (49,163)                         | 09/09/2022    |
| Buy                                                              | 483,200,000   | JPY | to Sell | 3,535,589     | EUR | Royal Bank of Canada<br>(London Branch) | (44,039)                         | 09/09/2022    |
| Buy                                                              | 2,100,000     | GBP | to Sell | 2,486,893     | EUR | Barclays                                | (43,566)                         | 09/09/2022    |
| Buy                                                              | 309,000,000   | JPY | to Sell | 2,272,831     | EUR | BNY Mellon                              | (40,031)                         | 09/09/2022    |
| Buy                                                              | 5,079,761     | EUR | to Sell | 4,400,000     | GBP | CIBC                                    | (39,591)                         | 09/09/2022    |
| Buy                                                              | 3,401,844     | EUR | to Sell | 475,700,000   | JPY | State Street                            | (35,512)                         | 09/09/2022    |
| Buy                                                              | 10,325,631    | EUR | to Sell | 15,100,000    | AUD | Royal Bank of Scotland                  | (35,116)                         | 09/09/2022    |
| Buy                                                              | 811,600,000   | JPY | to Sell | 5,899,281     | EUR | Goldman Sachs                           | (34,749)                         | 09/09/2022    |
| Buy                                                              | 4,200,000     | GBP | to Sell | 4,914,261     | EUR | Royal Bank of Scotland                  | (27,606)                         | 09/09/2022    |
| Buy                                                              | 3,800,000     | GBP | to Sell | 4,448,845     | EUR | Goldman Sachs                           | (27,586)                         | 09/09/2022    |
| Buy                                                              | 2,305,718     | EUR | to Sell | 3,400,000     | AUD | State Street                            | (27,166)                         | 09/09/2022    |
| Buy                                                              | 3,400,000     | CAD | to Sell | 2,621,833     | EUR | Goldman Sachs                           | (25,698)                         | 09/09/2022    |
| Buy                                                              | 6,564,325     | CHF | to Sell | 6,738,290     | EUR | BNY Mellon                              | (25,180)                         | 15/09/2022    |
| Buy                                                              | 2,955,560     | EUR | to Sell | 3,900,000     | CAD | Deutsche Bank                           | (22,360)                         | 09/09/2022    |
| Buy                                                              | 8,123,362     | EUR | to Sell | 7,000,000     | GBP | Goldman Sachs                           | (21,062)                         | 09/09/2022    |
| Buy                                                              | 1,670,617     | EUR | to Sell | 233,800,000   | JPY | Deutsche Bank                           | (18,796)                         | 09/09/2022    |
| Buy                                                              | 3,800,000     | AUD | to Sell | 2,625,187     | EUR | Royal Bank of Canada<br>(London Branch) | (17,847)                         | 09/09/2022    |
| Buy                                                              | 5,800,000     | AUD | to Sell | 3,993,882     | EUR | BNY Mellon                              | (14,258)                         | 09/09/2022    |
| Buy                                                              | 800,000       | GBP | to Sell | 941,933       | EUR | BNY Mellon                              | (11,142)                         | 09/09/2022    |
| Buy                                                              | 78,600,000    | JPY | to Sell | 575,354       | EUR | CIBC                                    | (7,399)                          | 09/09/2022    |
| Buy                                                              | 4,116,971     | EUR | to Sell | 5,400,000     | CAD | State Street                            | (6,302)                          | 09/09/2022    |
| Buy                                                              | 882,672       | EUR | to Sell | 122,455,741   | JPY | BNY Mellon                              | (2,255)                          | 15/09/2022    |
| Buy                                                              | 929,038       | EUR | to Sell | 800,000       | GBP | Barclays                                | (1,753)                          | 09/09/2022    |
| Buy                                                              | 371,497       | SEK | to Sell | 35,720        | EUR | BNY Mellon                              | (946)                            | 15/09/2022    |
| Buy                                                              | 12,436        | USD | to Sell | 12,517        | EUR | BNY Mellon                              | (69)                             | 15/09/2022    |
| Buy                                                              | 250           | EUR | to Sell | 352           | SGD | BNY Mellon                              | (2)                              | 15/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Balanced-Risk Allocation Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                             |     |     |         |     |     | Counterparty | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----------------------------------------------------------------------------|-----|-----|---------|-----|-----|--------------|----------------------------------|---------------|
| Buy                                                                         | 124 | EUR | to Sell | 991 | HKD | BNY Mellon   | (2)                              | 15/09/2022    |
| Buy                                                                         | 68  | EUR | to Sell | 101 | AUD | BNY Mellon   | (1)                              | 15/09/2022    |
| Buy                                                                         | 166 | AUD | to Sell | 114 | EUR | BNY Mellon   | –                                | 15/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |     |     |         |     |     |              | (32,025,625)                     |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |     |     |         |     |     |              | <b>(11,083,471)</b>              |               |

#### Invesco Balanced-Risk Select Fund Details of Forward Foreign Exchange Contracts

|                                                                  |             |     |         |             |     | Counterparty  | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|-------------|-----|---------|-------------|-----|---------------|----------------------------------|---------------|
| Buy                                                              | 152,716     | EUR | to Sell | 200,000     | CAD | Deutsche Bank | 2                                | 09/09/2022    |
| Buy                                                              | 299,929     | CZK | to Sell | 12,158      | EUR | BNY Mellon    | 14                               | 15/09/2022    |
| Buy                                                              | 152,795     | EUR | to Sell | 200,000     | CAD | Barclays      | 82                               | 09/09/2022    |
| Buy                                                              | 500,000     | GBP | to Sell | 581,642     | EUR | Deutsche Bank | 102                              | 09/09/2022    |
| Buy                                                              | 1,200,000   | CAD | to Sell | 916,000     | EUR | Barclays      | 282                              | 09/09/2022    |
| Buy                                                              | 206,256     | EUR | to Sell | 300,000     | AUD | Deutsche Bank | 413                              | 09/09/2022    |
| Buy                                                              | 111,288     | EUR | to Sell | 15,300,000  | JPY | Barclays      | 732                              | 09/09/2022    |
| Buy                                                              | 1,746,817   | EUR | to Sell | 1,500,000   | GBP | Citigroup     | 1,584                            | 09/09/2022    |
| Buy                                                              | 621,847     | EUR | to Sell | 617,998     | USD | BNY Mellon    | 3,206                            | 15/09/2022    |
| Buy                                                              | 827,170     | EUR | to Sell | 1,200,000   | AUD | CIBC          | 3,799                            | 09/09/2022    |
| Buy                                                              | 700,000     | GBP | to Sell | 810,031     | EUR | CIBC          | 4,411                            | 09/09/2022    |
| Buy                                                              | 267,354     | EUR | to Sell | 36,300,000  | JPY | Deutsche Bank | 5,054                            | 09/09/2022    |
| Buy                                                              | 463,677     | EUR | to Sell | 600,000     | CAD | CIBC          | 5,536                            | 09/09/2022    |
| Buy                                                              | 903,562     | EUR | to Sell | 123,900,000 | JPY | CIBC          | 8,274                            | 09/09/2022    |
| Buy                                                              | 1,300,000   | CAD | to Sell | 981,712     | EUR | Deutsche Bank | 10,927                           | 09/09/2022    |
| Buy                                                              | 1,559,604   | EUR | to Sell | 1,330,000   | GBP | Deutsche Bank | 12,164                           | 09/09/2022    |
| Buy                                                              | 204,500,000 | JPY | to Sell | 1,458,750   | EUR | Deutsche Bank | 18,945                           | 09/09/2022    |
| Buy                                                              | 2,346,948   | EUR | to Sell | 2,000,000   | GBP | CIBC          | 19,969                           | 09/09/2022    |
| Buy                                                              | 4,100,000   | CAD | to Sell | 3,091,122   | EUR | CIBC          | 39,511                           | 09/09/2022    |
| Buy                                                              | 374,200,000 | JPY | to Sell | 2,658,224   | EUR | CIBC          | 45,704                           | 09/09/2022    |
| Buy                                                              | 4,600,000   | AUD | to Sell | 3,094,304   | EUR | Deutsche Bank | 61,950                           | 09/09/2022    |
| Buy                                                              | 1,700,000   | AUD | to Sell | 1,102,340   | EUR | Barclays      | 64,102                           | 09/09/2022    |
| Buy                                                              | 3,300,000   | AUD | to Sell | 2,194,889   | EUR | CIBC          | 69,381                           | 09/09/2022    |
| Buy                                                              | 18,220,217  | USD | to Sell | 17,788,196  | EUR | BNY Mellon    | 450,963                          | 15/09/2022    |
| Buy                                                              | 34,800,000  | USD | to Sell | 33,643,572  | EUR | Deutsche Bank | 1,206,889                        | 09/09/2022    |
| Buy                                                              | 31,700,000  | USD | to Sell | 30,272,450  | EUR | CIBC          | 1,473,517                        | 09/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts |             |     |         |             |     |               | 3,507,513                        |               |

|                                                                             |             |     |         |             |     |               |                    |            |
|-----------------------------------------------------------------------------|-------------|-----|---------|-------------|-----|---------------|--------------------|------------|
| Buy                                                                         | 110,022,391 | EUR | to Sell | 118,225,000 | USD | Barclays      | (8,374,040)        | 09/09/2022 |
| Buy                                                                         | 6,106,925   | EUR | to Sell | 9,130,000   | AUD | Deutsche Bank | (157,553)          | 09/09/2022 |
| Buy                                                                         | 3,323,571   | EUR | to Sell | 5,000,000   | AUD | CIBC          | (107,140)          | 09/09/2022 |
| Buy                                                                         | 3,514,510   | EUR | to Sell | 499,500,000 | JPY | CIBC          | (94,823)           | 09/09/2022 |
| Buy                                                                         | 2,848,638   | EUR | to Sell | 3,820,000   | CAD | CIBC          | (68,196)           | 09/09/2022 |
| Buy                                                                         | 2,780,819   | EUR | to Sell | 3,700,000   | CAD | Deutsche Bank | (44,387)           | 09/09/2022 |
| Buy                                                                         | 2,000,000   | GBP | to Sell | 2,362,889   | EUR | Deutsche Bank | (35,910)           | 09/09/2022 |
| Buy                                                                         | 847,182     | EUR | to Sell | 119,700,000 | JPY | Barclays      | (17,757)           | 09/09/2022 |
| Buy                                                                         | 1,300,000   | GBP | to Sell | 1,527,536   | EUR | CIBC          | (15,000)           | 09/09/2022 |
| Buy                                                                         | 182,500,000 | JPY | to Sell | 1,331,241   | EUR | CIBC          | (12,516)           | 09/09/2022 |
| Buy                                                                         | 468,027     | EUR | to Sell | 700,000     | AUD | Citigroup     | (12,272)           | 09/09/2022 |
| Buy                                                                         | 1,400,000   | AUD | to Sell | 972,686     | EUR | CIBC          | (12,087)           | 09/09/2022 |
| Buy                                                                         | 615,052     | EUR | to Sell | 86,500,000  | JPY | Deutsche Bank | (9,988)            | 09/09/2022 |
| Buy                                                                         | 280,113     | EUR | to Sell | 40,100,000  | JPY | BNY Mellon    | (9,645)            | 09/09/2022 |
| Buy                                                                         | 400,000     | GBP | to Sell | 473,694     | EUR | Barclays      | (8,298)            | 09/09/2022 |
| Buy                                                                         | 2,086,893   | EUR | to Sell | 1,800,000   | GBP | CIBC          | (7,387)            | 09/09/2022 |
| Buy                                                                         | 1,900,000   | AUD | to Sell | 1,310,759   | EUR | Deutsche Bank | (7,088)            | 09/09/2022 |
| Buy                                                                         | 147,141     | EUR | to Sell | 200,000     | CAD | BNY Mellon    | (5,572)            | 09/09/2022 |
| Buy                                                                         | 39,100,000  | JPY | to Sell | 287,598     | EUR | BNY Mellon    | (5,065)            | 09/09/2022 |
| Buy                                                                         | 815,010     | EUR | to Sell | 818,712     | USD | BNY Mellon    | (4,553)            | 15/09/2022 |
| Buy                                                                         | 600,000     | CAD | to Sell | 462,312     | EUR | CIBC          | (4,171)            | 09/09/2022 |
| Buy                                                                         | 300,000     | GBP | to Sell | 352,742     | EUR | Citigroup     | (3,696)            | 09/09/2022 |
| Buy                                                                         | 800,000     | AUD | to Sell | 550,880     | EUR | BNY Mellon    | (1,967)            | 09/09/2022 |
| Buy                                                                         | 54,100,000  | JPY | to Sell | 392,831     | EUR | Deutsche Bank | (1,911)            | 09/09/2022 |
| Buy                                                                         | 231,834     | EUR | to Sell | 200,000     | GBP | Deutsche Bank | (864)              | 09/09/2022 |
| Buy                                                                         | 344         | EUR | to Sell | 8,500       | CZK | BNY Mellon    | (1)                | 15/09/2022 |
| Total unrealised loss on open forward foreign exchange contracts            |             |     |         |             |     |               | (9,021,887)        |            |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |             |     |         |             |     |               | <b>(5,514,374)</b> |            |



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

| Invesco Global Targeted Returns Fund<br>Details of Forward Foreign Exchange Contracts |               |     |         |               |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|---------------------------------------------------------------------------------------|---------------|-----|---------|---------------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                                                   | 172,733       | DKK | to Sell | 23,225        | EUR | JP Morgan Chase                         | –                                | 22/09/2022    |
| Buy                                                                                   | 312           | EUR | to Sell | 3,325         | SEK | BNY Mellon                              | 1                                | 15/09/2022    |
| Buy                                                                                   | 170,379       | TWD | to Sell | 5,605         | EUR | Barclays                                | 7                                | 22/09/2022    |
| Buy                                                                                   | 256,687       | INR | to Sell | 3,169         | EUR | Morgan Stanley                          | 54                               | 22/09/2022    |
| Buy                                                                                   | 729,000       | EUR | to Sell | 5,421,371     | DKK | JP Morgan Chase                         | 56                               | 22/09/2022    |
| Buy                                                                                   | 13,756        | EUR | to Sell | 17,897        | CAD | Royal Bank of Canada<br>(London Branch) | 104                              | 22/09/2022    |
| Buy                                                                                   | 6,999,713     | HKD | to Sell | 892,660       | EUR | JP Morgan Chase                         | 156                              | 22/09/2022    |
| Buy                                                                                   | 147,864       | USD | to Sell | 147,765       | EUR | Merrill Lynch                           | 182                              | 22/09/2022    |
| Buy                                                                                   | 14,184        | EUR | to Sell | 13,653        | CHF | UBS                                     | 220                              | 22/09/2022    |
| Buy                                                                                   | 141,333       | GBP | to Sell | 163,862       | EUR | JP Morgan Chase                         | 315                              | 12/10/2022    |
| Buy                                                                                   | 199,703       | EUR | to Sell | 199,262       | USD | UBS                                     | 329                              | 22/09/2022    |
| Buy                                                                                   | 20,787        | EUR | to Sell | 20,000        | CHF | Goldman Sachs                           | 331                              | 22/09/2022    |
| Buy                                                                                   | 430,373       | EUR | to Sell | 3,370,839     | HKD | Barclays                                | 421                              | 22/09/2022    |
| Buy                                                                                   | 350,841       | USD | to Sell | 469,355,000   | KRW | Merrill Lynch                           | 546                              | 13/09/2022    |
| Buy                                                                                   | 49,650        | EUR | to Sell | 47,879        | CHF | BNY Mellon                              | 686                              | 15/09/2022    |
| Buy                                                                                   | 203,483       | EUR | to Sell | 2,008,554     | NOK | JP Morgan Chase                         | 1,037                            | 22/09/2022    |
| Buy                                                                                   | 65,049        | EUR | to Sell | 55,000        | GBP | State Street                            | 1,069                            | 13/09/2022    |
| Buy                                                                                   | 295,000       | USD | to Sell | 294,016       | EUR | Barclays                                | 1,150                            | 22/09/2022    |
| Buy                                                                                   | 1,280,332     | CNH | to Sell | 184,469       | EUR | Goldman Sachs                           | 1,162                            | 22/09/2022    |
| Buy                                                                                   | 659,446       | HKD | to Sell | 82,879        | EUR | Merrill Lynch                           | 1,233                            | 22/09/2022    |
| Buy                                                                                   | 239,000       | USD | to Sell | 237,553       | EUR | Goldman Sachs                           | 1,582                            | 22/09/2022    |
| Buy                                                                                   | 105,961       | EUR | to Sell | 102,000       | CHF | State Street                            | 1,652                            | 13/09/2022    |
| Buy                                                                                   | 456,509       | EUR | to Sell | 454,329       | USD | BNY Mellon                              | 1,708                            | 15/09/2022    |
| Buy                                                                                   | 114,333       | CHF | to Sell | 114,873       | EUR | Deutsche Bank                           | 2,090                            | 12/10/2022    |
| Buy                                                                                   | 869,000       | AUD | to Sell | 593,764       | EUR | Goldman Sachs                           | 2,092                            | 22/09/2022    |
| Buy                                                                                   | 170,966       | EUR | to Sell | 145,000       | GBP | Deutsche Bank                           | 2,293                            | 13/09/2022    |
| Buy                                                                                   | 134,665       | EUR | to Sell | 1,313,000     | NOK | Goldman Sachs                           | 2,325                            | 22/09/2022    |
| Buy                                                                                   | 216,317       | EUR | to Sell | 183,958       | GBP | BNY Mellon                              | 2,346                            | 15/09/2022    |
| Buy                                                                                   | 300,000       | GBP | to Sell | 346,661       | EUR | Royal Bank of Scotland                  | 2,386                            | 09/09/2022    |
| Buy                                                                                   | 176,485       | EUR | to Sell | 170,000       | CHF | Merrill Lynch                           | 2,637                            | 13/09/2022    |
| Buy                                                                                   | 440,695       | USD | to Sell | 13,309,000    | TWD | Merrill Lynch                           | 2,943                            | 13/09/2022    |
| Buy                                                                                   | 224,698       | EUR | to Sell | 190,000       | GBP | Morgan Stanley                          | 3,678                            | 13/09/2022    |
| Buy                                                                                   | 3,901,528     | EUR | to Sell | 3,350,000     | GBP | BNP Paribas                             | 3,839                            | 09/09/2022    |
| Buy                                                                                   | 267,419       | EUR | to Sell | 4,482,952     | ZAR | Citigroup                               | 4,451                            | 09/09/2022    |
| Buy                                                                                   | 3,902,673     | EUR | to Sell | 3,350,000     | GBP | JP Morgan Chase                         | 4,985                            | 09/09/2022    |
| Buy                                                                                   | 444,779       | EUR | to Sell | 641,000       | AUD | Citigroup                               | 5,259                            | 22/09/2022    |
| Buy                                                                                   | 407,088       | EUR | to Sell | 4,291,637     | SEK | JP Morgan Chase                         | 5,423                            | 22/09/2022    |
| Buy                                                                                   | 175,936,667   | INR | to Sell | 2,192,630     | USD | Barclays                                | 5,767                            | 10/11/2022    |
| Buy                                                                                   | 300,564       | USD | to Sell | 293,725       | EUR | Standard Chartered Bank                 | 5,854                            | 17/11/2022    |
| Buy                                                                                   | 1,220,543     | EUR | to Sell | 1,771,000     | AUD | Goldman Sachs                           | 6,203                            | 22/09/2022    |
| Buy                                                                                   | 353,309       | USD | to Sell | 346,762       | EUR | JP Morgan Chase                         | 6,745                            | 22/09/2022    |
| Buy                                                                                   | 2,287,000     | AUD | to Sell | 1,561,099     | EUR | Deutsche Bank                           | 7,051                            | 22/09/2022    |
| Buy                                                                                   | 454,544       | EUR | to Sell | 384,638       | GBP | Merrill Lynch                           | 7,305                            | 22/09/2022    |
| Buy                                                                                   | 474,407       | EUR | to Sell | 681,000       | AUD | JP Morgan Chase                         | 7,459                            | 22/09/2022    |
| Buy                                                                                   | 1,800,000     | USD | to Sell | 1,789,778     | EUR | Deutsche Bank                           | 8,500                            | 14/10/2022    |
| Buy                                                                                   | 877,160       | EUR | to Sell | 31,527,837    | THB | Goldman Sachs                           | 10,921                           | 22/09/2022    |
| Buy                                                                                   | 790,000       | USD | to Sell | 771,754       | EUR | Merrill Lynch                           | 15,657                           | 17/11/2022    |
| Buy                                                                                   | 2,065,497     | EUR | to Sell | 2,684,977     | CAD | BNY Mellon                              | 16,291                           | 15/09/2022    |
| Buy                                                                                   | 974,998       | EUR | to Sell | 824,000       | GBP | BNP Paribas                             | 16,891                           | 22/09/2022    |
| Buy                                                                                   | 1,100,000     | USD | to Sell | 1,075,575     | EUR | BNP Paribas                             | 20,745                           | 18/11/2022    |
| Buy                                                                                   | 900,000       | USD | to Sell | 876,821       | EUR | Deutsche Bank                           | 24,484                           | 09/09/2022    |
| Buy                                                                                   | 1,652,746     | EUR | to Sell | 1,591,361     | CHF | JP Morgan Chase                         | 25,151                           | 22/09/2022    |
| Buy                                                                                   | 4,420,482     | EUR | to Sell | 5,889,275,221 | KRW | Barclays                                | 27,966                           | 22/09/2022    |
| Buy                                                                                   | 13,357,705    | AUD | to Sell | 14,915,000    | NZD | Morgan Stanley                          | 28,752                           | 13/09/2022    |
| Buy                                                                                   | 2,926,094     | USD | to Sell | 2,886,437     | EUR | Morgan Stanley                          | 30,065                           | 17/11/2022    |
| Buy                                                                                   | 1,696,670     | EUR | to Sell | 1,432,000     | GBP | Citigroup                               | 31,611                           | 22/09/2022    |
| Buy                                                                                   | 1,226,261,000 | CLP | to Sell | 1,334,953     | USD | Goldman Sachs                           | 38,819                           | 13/09/2022    |
| Buy                                                                                   | 3,006,796     | USD | to Sell | 410,977,000   | JPY | Morgan Stanley                          | 40,490                           | 13/09/2022    |
| Buy                                                                                   | 3,743,029     | EUR | to Sell | 3,182,000     | GBP | JP Morgan Chase                         | 43,155                           | 22/09/2022    |
| Buy                                                                                   | 1,591,000     | USD | to Sell | 1,531,198     | EUR | CIBC                                    | 54,587                           | 17/11/2022    |
| Buy                                                                                   | 6,885,132     | EUR | to Sell | 9,955,698     | AUD | BNP Paribas                             | 58,708                           | 22/09/2022    |
| Buy                                                                                   | 3,998,110     | USD | to Sell | 5,726,000     | AUD | BNP Paribas                             | 74,778                           | 13/09/2022    |
| Buy                                                                                   | 4,000,441     | USD | to Sell | 5,726,000     | AUD | BNP Paribas                             | 75,324                           | 12/10/2022    |
| Buy                                                                                   | 4,002,216     | USD | to Sell | 5,726,000     | AUD | BNP Paribas                             | 75,508                           | 10/11/2022    |
| Buy                                                                                   | 27,983,939    | EUR | to Sell | 40,678,572    | AUD | BNY Mellon                              | 81,333                           | 15/09/2022    |
| Buy                                                                                   | 1,300,000     | USD | to Sell | 1,220,338     | EUR | BNP Paribas                             | 81,547                           | 09/09/2022    |
| Buy                                                                                   | 187,821,000   | MXN | to Sell | 9,169,473     | EUR | Deutsche Bank                           | 85,867                           | 22/09/2022    |
| Buy                                                                                   | 1,371,061,000 | HKD | to Sell | 175,091,539   | USD | Goldman Sachs                           | 89,504                           | 12/04/2023    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Targeted Returns Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                  |               |     |         |                |     | Counterparty           | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|---------------|-----|---------|----------------|-----|------------------------|----------------------------------|---------------|
| Buy                                                              | 6,122,959     | EUR | to Sell | 5,200,000      | GBP | JP Morgan Chase        | 93,621                           | 18/11/2022    |
| Buy                                                              | 7,133,205     | USD | to Sell | 10,243,000     | AUD | Barclays               | 108,957                          | 10/11/2022    |
| Buy                                                              | 6,819,000     | USD | to Sell | 6,702,844      | EUR | BNP Paribas            | 119,982                          | 22/09/2022    |
| Buy                                                              | 2,276,333     | CHF | to Sell | 2,205,326      | EUR | BNP Paribas            | 122,534                          | 13/09/2022    |
| Buy                                                              | 7,949,048     | USD | to Sell | 133,989,000    | ZAR | Barclays               | 145,366                          | 10/11/2022    |
| Buy                                                              | 4,124,530     | USD | to Sell | 66,994,500     | ZAR | Morgan Stanley         | 202,098                          | 13/09/2022    |
| Buy                                                              | 4,125,121     | USD | to Sell | 66,994,500     | ZAR | Goldman Sachs          | 202,690                          | 13/09/2022    |
| Buy                                                              | 8,118,331     | USD | to Sell | 133,989,000    | ZAR | Deutsche Bank          | 294,300                          | 12/10/2022    |
| Buy                                                              | 10,858,718    | USD | to Sell | 14,143,914,667 | KRW | Deutsche Bank          | 324,569                          | 12/10/2022    |
| Buy                                                              | 27,948,741    | USD | to Sell | 835,052,496    | TWD | Goldman Sachs          | 368,945                          | 10/11/2022    |
| Buy                                                              | 22,595,131    | EUR | to Sell | 378,516,768    | ZAR | Barclays               | 438,916                          | 22/09/2022    |
| Buy                                                              | 13,874,556    | USD | to Sell | 11,462,000     | GBP | Deutsche Bank          | 548,642                          | 12/10/2022    |
| Buy                                                              | 192,441,910   | USD | to Sell | 1,501,528,000  | HKD | Goldman Sachs          | 581,980                          | 12/04/2023    |
| Buy                                                              | 20,751,344    | USD | to Sell | 27,018,249,667 | KRW | Barclays               | 616,722                          | 10/11/2022    |
| Buy                                                              | 38,352,497    | EUR | to Sell | 32,356,736     | GBP | Deutsche Bank          | 729,665                          | 22/09/2022    |
| Buy                                                              | 120,522,640   | CAD | to Sell | 91,232,808     | EUR | BNY Mellon             | 751,490                          | 15/09/2022    |
| Buy                                                              | 13,362,272    | USD | to Sell | 10,624,000     | GBP | Goldman Sachs          | 1,019,496                        | 13/09/2022    |
| Buy                                                              | 41,297,910    | USD | to Sell | 40,318,465     | EUR | BNY Mellon             | 1,022,379                        | 15/09/2022    |
| Buy                                                              | 17,409,307    | USD | to Sell | 21,767,814,667 | KRW | Barclays               | 1,164,623                        | 13/09/2022    |
| Buy                                                              | 240,284,454   | AUD | to Sell | 163,415,432    | EUR | BNY Mellon             | 1,402,605                        | 15/09/2022    |
| Buy                                                              | 53,945,297    | USD | to Sell | 359,655,992    | CNH | Deutsche Bank          | 1,835,757                        | 13/09/2022    |
| Buy                                                              | 62,296,504    | USD | to Sell | 1,699,947,000  | TWD | Goldman Sachs          | 5,976,834                        | 13/12/2022    |
| Total unrealised gain on open forward foreign exchange contracts |               |     |         |                |     |                        | 19,235,957                       |               |
| Buy                                                              | 72,060,040    | EUR | to Sell | 74,855,970     | USD | Goldman Sachs          | (2,550,552)                      | 17/11/2022    |
| Buy                                                              | 772,621,504   | TWD | to Sell | 26,678,096     | USD | BNP Paribas            | (1,089,324)                      | 13/12/2022    |
| Buy                                                              | 48,385,015    | EUR | to Sell | 49,139,697     | USD | Goldman Sachs          | (782,254)                        | 22/09/2022    |
| Buy                                                              | 40,150,333    | NZD | to Sell | 36,344,188     | AUD | Deutsche Bank          | (354,596)                        | 12/10/2022    |
| Buy                                                              | 1,591,221,001 | JPY | to Sell | 11,873,634     | USD | JP Morgan Chase        | (326,513)                        | 10/11/2022    |
| Buy                                                              | 9,497,767     | EUR | to Sell | 50,861,333     | BRL | JP Morgan Chase        | (312,555)                        | 13/10/2022    |
| Buy                                                              | 6,147,334     | GBP | to Sell | 7,456,567      | USD | BNP Paribas            | (309,560)                        | 12/10/2022    |
| Buy                                                              | 4,410,366     | EUR | to Sell | 4,700,000      | USD | BNP Paribas            | (296,449)                        | 09/09/2022    |
| Buy                                                              | 3,721,927     | EUR | to Sell | 4,000,000      | USD | JP Morgan Chase        | (283,873)                        | 09/09/2022    |
| Buy                                                              | 7,015,157     | EUR | to Sell | 7,300,000      | USD | Royal Bank of Scotland | (277,859)                        | 14/10/2022    |
| Buy                                                              | 5,309,334     | GBP | to Sell | 6,435,628      | USD | BNP Paribas            | (267,052)                        | 13/09/2022    |
| Buy                                                              | 44,665,255    | EUR | to Sell | 910,988,072    | MXN | Goldman Sachs          | (225,916)                        | 22/09/2022    |
| Buy                                                              | 4,489,931     | EUR | to Sell | 24,169,300     | BRL | Barclays               | (217,235)                        | 13/09/2022    |
| Buy                                                              | 5,314,666     | GBP | to Sell | 6,389,869      | USD | Morgan Stanley         | (215,037)                        | 13/09/2022    |
| Buy                                                              | 5,314,666     | GBP | to Sell | 6,393,642      | USD | Morgan Stanley         | (214,754)                        | 12/10/2022    |
| Buy                                                              | 7,671,372     | USD | to Sell | 7,030,428,666  | CLP | Goldman Sachs          | (204,747)                        | 13/09/2022    |
| Buy                                                              | 7,579,650     | USD | to Sell | 7,030,428,668  | CLP | Goldman Sachs          | (202,529)                        | 10/11/2022    |
| Buy                                                              | 7,630,656     | USD | to Sell | 7,030,428,666  | CLP | Goldman Sachs          | (200,350)                        | 12/10/2022    |
| Buy                                                              | 6,798,995     | EUR | to Sell | 7,000,000      | USD | BNP Paribas            | (177,588)                        | 18/11/2022    |
| Buy                                                              | 10,439,928    | EUR | to Sell | 83,055,163     | HKD | BNP Paribas            | (153,792)                        | 22/09/2022    |
| Buy                                                              | 20,075,167    | NZD | to Sell | 18,140,648     | AUD | Morgan Stanley         | (149,527)                        | 13/09/2022    |
| Buy                                                              | 2,633,541,000 | KRW | to Sell | 2,106,235      | USD | Barclays               | (140,900)                        | 13/09/2022    |
| Buy                                                              | 20,075,167    | NZD | to Sell | 18,123,387     | AUD | JP Morgan Chase        | (137,686)                        | 13/09/2022    |
| Buy                                                              | 19,097,334    | NZD | to Sell | 17,233,528     | AUD | BNP Paribas            | (136,798)                        | 10/11/2022    |
| Buy                                                              | 31,391,333    | NZD | to Sell | 28,190,322     | AUD | Deutsche Bank          | (130,927)                        | 10/11/2022    |
| Buy                                                              | 2,256,993     | EUR | to Sell | 12,206,720     | BRL | Morgan Stanley         | (120,365)                        | 13/09/2022    |
| Buy                                                              | 6,693,765     | GBP | to Sell | 7,905,820      | EUR | BNY Mellon             | (119,978)                        | 15/09/2022    |
| Buy                                                              | 19,097,333    | NZD | to Sell | 17,211,347     | AUD | Goldman Sachs          | (116,875)                        | 12/10/2022    |
| Buy                                                              | 1,075,001,667 | JPY | to Sell | 7,891,488      | USD | Morgan Stanley         | (112,810)                        | 12/10/2022    |
| Buy                                                              | 1,075,001,666 | JPY | to Sell | 7,869,132      | USD | Morgan Stanley         | (110,103)                        | 13/09/2022    |
| Buy                                                              | 516,219,333   | JPY | to Sell | 3,844,342      | USD | JP Morgan Chase        | (108,950)                        | 12/10/2022    |
| Buy                                                              | 516,219,333   | JPY | to Sell | 3,834,188      | USD | JP Morgan Chase        | (108,342)                        | 13/09/2022    |
| Buy                                                              | 19,097,333    | NZD | to Sell | 17,202,638     | AUD | BNP Paribas            | (104,922)                        | 13/09/2022    |
| Buy                                                              | 2,723,396     | EUR | to Sell | 14,485,313     | BRL | JP Morgan Chase        | (97,736)                         | 13/09/2022    |
| Buy                                                              | 23,378,000    | CNH | to Sell | 3,477,446      | USD | Royal Bank of Scotland | (90,239)                         | 13/09/2022    |
| Buy                                                              | 46,062,000    | CNH | to Sell | 6,763,455      | USD | Morgan Stanley         | (89,490)                         | 13/09/2022    |
| Buy                                                              | 3,404,798,000 | KRW | to Sell | 2,615,052      | USD | Barclays               | (77,718)                         | 10/11/2022    |
| Buy                                                              | 51,444,666    | TWD | to Sell | 1,764,644      | USD | Goldman Sachs          | (72,626)                         | 13/09/2022    |
| Buy                                                              | 112,289,000   | MXN | to Sell | 5,604,969      | EUR | Morgan Stanley         | (71,653)                         | 22/09/2022    |
| Buy                                                              | 7,924,082     | USD | to Sell | 11,667,000     | AUD | BNP Paribas            | (70,158)                         | 13/09/2022    |
| Buy                                                              | 7,927,465     | USD | to Sell | 11,667,000     | AUD | BNP Paribas            | (69,965)                         | 12/10/2022    |
| Buy                                                              | 3,131,850     | GBP | to Sell | 3,710,121      | EUR | Deutsche Bank          | (68,559)                         | 22/09/2022    |
| Buy                                                              | 6,510,030     | EUR | to Sell | 34,331,380     | BRL | Morgan Stanley         | (55,507)                         | 10/11/2022    |
| Buy                                                              | 2,538,000     | GBP | to Sell | 3,000,870      | EUR | JP Morgan Chase        | (49,807)                         | 22/09/2022    |
| Buy                                                              | 20,047,000    | ZAR | to Sell | 1,218,403      | USD | Deutsche Bank          | (44,662)                         | 13/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Targeted Returns Fund (continued) Details of Forward Foreign Exchange Contracts

|     |               |     |         |                |     | Counterparty            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|---------------|-----|---------|----------------|-----|-------------------------|----------------------------------|---------------|
| Buy | 88,088,666    | TWD | to Sell | 2,948,279      | USD | Goldman Sachs           | (38,920)                         | 10/11/2022    |
| Buy | 2,296,660     | EUR | to Sell | 12,206,700     | BRL | Deutsche Bank           | (37,751)                         | 10/11/2022    |
| Buy | 1,951,107     | EUR | to Sell | 158,006,506    | INR | Goldman Sachs           | (33,448)                         | 22/09/2022    |
| Buy | 3,651,539     | EUR | to Sell | 4,825,010      | CAD | BNY Mellon              | (30,966)                         | 15/09/2022    |
| Buy | 4,741,000     | AUD | to Sell | 3,280,592      | EUR | Morgan Stanley          | (29,783)                         | 22/09/2022    |
| Buy | 492,772       | EUR | to Sell | 10,521,131     | MXN | BNP Paribas             | (27,480)                         | 09/09/2022    |
| Buy | 4,610,000     | AUD | to Sell | 3,184,465      | USD | JP Morgan Chase         | (25,751)                         | 13/09/2022    |
| Buy | 166,209,000   | TWD | to Sell | 5,514,565      | USD | Deutsche Bank           | (25,213)                         | 10/11/2022    |
| Buy | 376,306       | EUR | to Sell | 400,000        | USD | Citigroup               | (24,274)                         | 09/09/2022    |
| Buy | 31,902,000    | ZAR | to Sell | 1,889,895      | EUR | BNP Paribas             | (22,534)                         | 22/09/2022    |
| Buy | 807,919       | EUR | to Sell | 4,323,254      | BRL | JP Morgan Chase         | (18,861)                         | 10/11/2022    |
| Buy | 1,532,857     | EUR | to Sell | 23,033,373,408 | IDR | Goldman Sachs           | (18,601)                         | 22/09/2022    |
| Buy | 4,939,000     | EUR | to Sell | 150,459,338    | TWD | Deutsche Bank           | (16,553)                         | 22/09/2022    |
| Buy | 130,467,000   | HKD | to Sell | 16,686,684     | USD | BNP Paribas             | (16,527)                         | 12/04/2023    |
| Buy | 88,719,667    | INR | to Sell | 1,131,167      | USD | Goldman Sachs           | (16,322)                         | 13/09/2022    |
| Buy | 900,000       | GBP | to Sell | 1,061,551      | EUR | Royal Bank of Scotland  | (16,187)                         | 14/10/2022    |
| Buy | 768,000       | GBP | to Sell | 908,869        | EUR | Morgan Stanley          | (15,876)                         | 22/09/2022    |
| Buy | 460,030       | EUR | to Sell | 477,000        | USD | CIBC                    | (15,407)                         | 17/11/2022    |
| Buy | 562,333       | GBP | to Sell | 663,813        | EUR | BNP Paribas             | (11,527)                         | 10/11/2022    |
| Buy | 4,856,000     | USD | to Sell | 4,869,346      | EUR | Citigroup               | (10,621)                         | 22/09/2022    |
| Buy | 1,247,000     | GBP | to Sell | 1,460,095      | EUR | Goldman Sachs           | (10,144)                         | 22/09/2022    |
| Buy | 346,275       | EUR | to Sell | 357,030        | USD | Standard Chartered Bank | (9,585)                          | 17/11/2022    |
| Buy | 392,205       | EUR | to Sell | 400,000        | USD | BNP Paribas             | (8,019)                          | 22/09/2022    |
| Buy | 2,564,328     | EUR | to Sell | 3,750,000      | AUD | BNY Mellon              | (7,905)                          | 15/09/2022    |
| Buy | 1,873,727     | EUR | to Sell | 1,880,000      | USD | Barclays                | (7,328)                          | 22/09/2022    |
| Buy | 1,897,763     | CHF | to Sell | 1,947,813      | EUR | BNY Mellon              | (7,036)                          | 15/09/2022    |
| Buy | 1,108,000     | USD | to Sell | 1,111,034      | EUR | JP Morgan Chase         | (6,666)                          | 17/11/2022    |
| Buy | 161,302       | EUR | to Sell | 164,000        | CHF | JP Morgan Chase         | (6,410)                          | 13/09/2022    |
| Buy | 1,255,000     | USD | to Sell | 1,257,141      | EUR | CIBC                    | (6,254)                          | 17/11/2022    |
| Buy | 20,941,000    | ZAR | to Sell | 1,232,297      | USD | Morgan Stanley          | (6,165)                          | 13/09/2022    |
| Buy | 5,994,567,000 | KRW | to Sell | 4,479,508      | USD | Citigroup               | (5,567)                          | 13/09/2022    |
| Buy | 794,729       | EUR | to Sell | 799,388        | USD | BNY Mellon              | (5,490)                          | 15/09/2022    |
| Buy | 800,000       | GBP | to Sell | 935,945        | EUR | Deutsche Bank           | (5,153)                          | 09/09/2022    |
| Buy | 852,000       | AUD | to Sell | 588,913        | EUR | Goldman Sachs           | (4,714)                          | 22/09/2022    |
| Buy | 92,000,000    | JPY | to Sell | 669,479        | EUR | Royal Bank of Scotland  | (4,640)                          | 15/09/2022    |
| Buy | 1,883,356     | EUR | to Sell | 13,021,054     | CNH | Deutsche Bank           | (4,529)                          | 22/09/2022    |
| Buy | 1,281,545     | EUR | to Sell | 1,796,109      | SGD | Deutsche Bank           | (4,071)                          | 22/09/2022    |
| Buy | 600,000       | GBP | to Sell | 702,079        | EUR | BNP Paribas             | (3,985)                          | 09/09/2022    |
| Buy | 13,395,541    | TWD | to Sell | 444,434        | EUR | Barclays                | (3,237)                          | 22/09/2022    |
| Buy | 7,314,312     | EUR | to Sell | 6,300,000      | GBP | Royal Bank of Scotland  | (3,231)                          | 14/10/2022    |
| Buy | 124,316,000   | KRW | to Sell | 95,441         | USD | Deutsche Bank           | (2,853)                          | 12/10/2022    |
| Buy | 209,278       | EUR | to Sell | 182,000        | GBP | Morgan Stanley          | (2,436)                          | 13/09/2022    |
| Buy | 470,526,205   | KRW | to Sell | 353,152        | EUR | Barclays                | (2,211)                          | 22/09/2022    |
| Buy | 173,433       | AUD | to Sell | 120,988        | EUR | Merrill Lynch           | (2,068)                          | 22/09/2022    |
| Buy | 979,310       | EUR | to Sell | 1,431,000      | AUD | Deutsche Bank           | (1,898)                          | 22/09/2022    |
| Buy | 216,379       | EUR | to Sell | 292,495,000    | KRW | Barclays                | (1,778)                          | 22/09/2022    |
| Buy | 351,573       | USD | to Sell | 28,270,000     | INR | Merrill Lynch           | (1,669)                          | 10/11/2022    |
| Buy | 2,340,333     | GBP | to Sell | 2,723,911      | EUR | BNP Paribas             | (1,491)                          | 13/09/2022    |
| Buy | 2,385,521     | THB | to Sell | 66,824         | EUR | Goldman Sachs           | (1,280)                          | 22/09/2022    |
| Buy | 1,468,666     | TWD | to Sell | 49,577         | USD | Barclays                | (1,162)                          | 12/10/2022    |
| Buy | 946,051       | USD | to Sell | 947,616        | EUR | UBS                     | (1,034)                          | 22/09/2022    |
| Buy | 96,281        | EUR | to Sell | 95,000         | CHF | Deutsche Bank           | (869)                            | 13/09/2022    |
| Buy | 47,313        | CHF | to Sell | 49,147         | EUR | JP Morgan Chase         | (756)                            | 22/09/2022    |
| Buy | 1,639,513,302 | IDR | to Sell | 111,172        | EUR | Barclays                | (739)                            | 22/09/2022    |
| Buy | 135,263       | EUR | to Sell | 135,826        | USD | Merrill Lynch           | (639)                            | 22/09/2022    |
| Buy | 50,000        | CHF | to Sell | 51,722         | EUR | Goldman Sachs           | (583)                            | 22/09/2022    |
| Buy | 138,234       | SGD | to Sell | 99,508         | EUR | Morgan Stanley          | (563)                            | 22/09/2022    |
| Buy | 108,000       | USD | to Sell | 108,182        | EUR | Merrill Lynch           | (536)                            | 17/11/2022    |
| Buy | 533,952       | EUR | to Sell | 700,519        | CAD | JP Morgan Chase         | (400)                            | 22/09/2022    |
| Buy | 130,720       | SEK | to Sell | 12,569         | EUR | BNY Mellon              | (333)                            | 15/09/2022    |
| Buy | 29,460        | CAD | to Sell | 22,795         | EUR | UBS                     | (324)                            | 22/09/2022    |
| Buy | 88,341        | EUR | to Sell | 3,227,000      | THB | Goldman Sachs           | (322)                            | 22/09/2022    |
| Buy | 89,220        | NOK | to Sell | 9,243          | EUR | UBS                     | (250)                            | 22/09/2022    |
| Buy | 191,000       | SEK | to Sell | 18,122         | EUR | Goldman Sachs           | (245)                            | 22/09/2022    |
| Buy | 93,711        | NOK | to Sell | 9,665          | EUR | Deutsche Bank           | (220)                            | 22/09/2022    |
| Buy | 13,760        | CHF | to Sell | 14,289         | EUR | UBS                     | (216)                            | 22/09/2022    |
| Buy | 16,982,667    | INR | to Sell | 212,965        | USD | Deutsche Bank           | (214)                            | 12/10/2022    |
| Buy | 185,333       | CHF | to Sell | 189,857        | EUR | BNP Paribas             | (181)                            | 10/11/2022    |
| Buy | 41,000        | CAD | to Sell | 31,418         | EUR | Goldman Sachs           | (144)                            | 22/09/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Targeted Returns Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                  |           |     |         |         |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|-----------|-----|---------|---------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                              | 138,730   | SEK | to Sell | 13,126  | EUR | Morgan Stanley                          | (142)                            | 22/09/2022    |
| Buy                                                              | 495,000   | TWD | to Sell | 16,386  | EUR | Deutsche Bank                           | (82)                             | 22/09/2022    |
| Buy                                                              | 22,825    | EUR | to Sell | 30,000  | CAD | Goldman Sachs                           | (59)                             | 22/09/2022    |
| Buy                                                              | 68,000    | USD | to Sell | 67,831  | EUR | Goldman Sachs                           | (54)                             | 17/11/2022    |
| Buy                                                              | 13,050    | EUR | to Sell | 17,164  | CAD | Royal Bank of Canada<br>(London Branch) | (43)                             | 22/09/2022    |
| Buy                                                              | 34,556    | CAD | to Sell | 26,395  | EUR | JP Morgan Chase                         | (36)                             | 22/09/2022    |
| Buy                                                              | 6,385     | USD | to Sell | 6,424   | EUR | BNY Mellon                              | (33)                             | 15/09/2022    |
| Buy                                                              | 155,634   | HKD | to Sell | 19,876  | EUR | Morgan Stanley                          | (25)                             | 22/09/2022    |
| Buy                                                              | 5,460,592 | KRW | to Sell | 4,082   | EUR | Goldman Sachs                           | (9)                              | 22/09/2022    |
| Buy                                                              | 115,459   | DKK | to Sell | 15,526  | EUR | Morgan Stanley                          | (2)                              | 22/09/2022    |
| Buy                                                              | 14,621    | EUR | to Sell | 108,747 | DKK | Merrill Lynch                           | (1)                              | 22/09/2022    |
| Buy                                                              | 95,000    | DKK | to Sell | 12,774  | EUR | Goldman Sachs                           | –                                | 22/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts |           |     |         |         |     |                                         | (11,719,469)                     |               |

**Total net unrealised gain on open forward foreign exchange contracts** **7,516,488**

#### Invesco Global Targeted Returns Select Fund Details of Forward Foreign Exchange Contracts

|     |            |     |         |           |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|------------|-----|---------|-----------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy | 1,855      | EUR | to Sell | 1,847     | USD | BNY Mellon                              | 7                                | 15/09/2022    |
| Buy | 7,696      | EUR | to Sell | 60,276    | HKD | Barclays                                | 8                                | 22/09/2022    |
| Buy | 185,278    | EUR | to Sell | 1,377,859 | DKK | JP Morgan Chase                         | 14                               | 22/09/2022    |
| Buy | 6,000      | USD | to Sell | 5,980     | EUR | Barclays                                | 23                               | 22/09/2022    |
| Buy | 1,201,147  | TWD | to Sell | 39,515    | EUR | Barclays                                | 46                               | 22/09/2022    |
| Buy | 3,772      | EUR | to Sell | 3,630     | CHF | Morgan Stanley                          | 60                               | 22/09/2022    |
| Buy | 1,498,462  | INR | to Sell | 18,751    | EUR | Standard Chartered Bank                 | 70                               | 22/09/2022    |
| Buy | 4,000      | USD | to Sell | 3,923     | EUR | Goldman Sachs                           | 79                               | 22/09/2022    |
| Buy | 7,641      | EUR | to Sell | 274,872   | THB | Barclays                                | 89                               | 22/09/2022    |
| Buy | 33,000     | USD | to Sell | 32,792    | EUR | Merrill Lynch                           | 100                              | 17/11/2022    |
| Buy | 6,218      | EUR | to Sell | 844,255   | JPY | Barclays                                | 116                              | 22/09/2022    |
| Buy | 8,538      | EUR | to Sell | 8,229     | CHF | UBS                                     | 121                              | 22/09/2022    |
| Buy | 28,151     | USD | to Sell | 28,034    | EUR | Merrill Lynch                           | 133                              | 22/09/2022    |
| Buy | 67,333     | GBP | to Sell | 78,066    | EUR | JP Morgan Chase                         | 150                              | 12/10/2022    |
| Buy | 95,582     | HKD | to Sell | 12,013    | EUR | Merrill Lynch                           | 179                              | 22/09/2022    |
| Buy | 110,702    | EUR | to Sell | 866,458   | HKD | Morgan Stanley                          | 185                              | 22/09/2022    |
| Buy | 50,346     | EUR | to Sell | 496,963   | NOK | JP Morgan Chase                         | 256                              | 22/09/2022    |
| Buy | 53,311     | USD | to Sell | 1,610,000 | TWD | Merrill Lynch                           | 356                              | 13/09/2022    |
| Buy | 100,000    | GBP | to Sell | 115,970   | EUR | Goldman Sachs                           | 379                              | 09/09/2022    |
| Buy | 25,954     | EUR | to Sell | 25,000    | CHF | Merrill Lynch                           | 388                              | 13/09/2022    |
| Buy | 100,000    | GBP | to Sell | 115,932   | EUR | BNP Paribas                             | 417                              | 09/09/2022    |
| Buy | 12,980,334 | INR | to Sell | 161,769   | USD | Barclays                                | 425                              | 10/11/2022    |
| Buy | 210,000    | AUD | to Sell | 143,487   | EUR | Goldman Sachs                           | 505                              | 22/09/2022    |
| Buy | 52,608     | USD | to Sell | 4,140,000 | INR | UBS                                     | 585                              | 13/09/2022    |
| Buy | 34,461     | EUR | to Sell | 336,000   | NOK | Goldman Sachs                           | 595                              | 22/09/2022    |
| Buy | 35,969     | EUR | to Sell | 51,471    | AUD | UBS                                     | 676                              | 22/09/2022    |
| Buy | 116,627    | EUR | to Sell | 100,000   | GBP | Royal Bank of Scotland                  | 678                              | 18/11/2022    |
| Buy | 100,000    | USD | to Sell | 99,109    | EUR | Deutsche Bank                           | 795                              | 14/10/2022    |
| Buy | 69,334     | CHF | to Sell | 69,661    | EUR | Deutsche Bank                           | 1,267                            | 12/10/2022    |
| Buy | 1,397,562  | EUR | to Sell | 1,200,000 | GBP | BNP Paribas                             | 1,375                            | 09/09/2022    |
| Buy | 293,800    | USD | to Sell | 292,572   | EUR | JP Morgan Chase                         | 1,393                            | 22/09/2022    |
| Buy | 111,941    | EUR | to Sell | 1,180,457 | SEK | JP Morgan Chase                         | 1,459                            | 22/09/2022    |
| Buy | 1,397,972  | EUR | to Sell | 1,200,000 | GBP | JP Morgan Chase                         | 1,786                            | 09/09/2022    |
| Buy | 111,213    | EUR | to Sell | 94,109    | GBP | Merrill Lynch                           | 1,787                            | 22/09/2022    |
| Buy | 118,068    | EUR | to Sell | 100,000   | GBP | JP Morgan Chase                         | 1,917                            | 14/10/2022    |
| Buy | 126,090    | EUR | to Sell | 181,000   | AUD | JP Morgan Chase                         | 1,982                            | 22/09/2022    |
| Buy | 118,326    | EUR | to Sell | 100,000   | GBP | Deutsche Bank                           | 2,174                            | 14/10/2022    |
| Buy | 118,237    | EUR | to Sell | 100,000   | GBP | Royal Bank of Canada<br>(London Branch) | 2,282                            | 17/11/2022    |
| Buy | 207,552    | EUR | to Sell | 7,460,060 | THB | Goldman Sachs                           | 2,584                            | 22/09/2022    |
| Buy | 100,000    | USD | to Sell | 97,223    | EUR | BNP Paribas                             | 2,681                            | 14/10/2022    |
| Buy | 164,227    | USD | to Sell | 160,333   | EUR | BNY Mellon                              | 4,065                            | 15/09/2022    |
| Buy | 356,656    | EUR | to Sell | 514,000   | AUD | Citigroup                               | 4,217                            | 22/09/2022    |
| Buy | 256,966    | EUR | to Sell | 217,000   | GBP | JP Morgan Chase                         | 4,649                            | 22/09/2022    |
| Buy | 862,696    | EUR | to Sell | 1,250,512 | AUD | BNP Paribas                             | 5,245                            | 22/09/2022    |
| Buy | 415,001    | EUR | to Sell | 399,587   | CHF | JP Morgan Chase                         | 6,315                            | 22/09/2022    |
| Buy | 268,000    | USD | to Sell | 260,481   | EUR | Morgan Stanley                          | 6,640                            | 17/11/2022    |



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Targeted Returns Select Fund (continued) Details of Forward Foreign Exchange Contracts

|                                                                  |                |     |         |               |     | Counterparty           | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|------------------------------------------------------------------|----------------|-----|---------|---------------|-----|------------------------|----------------------------------|---------------|
| Buy                                                              | 360,187        | EUR | to Sell | 304,000       | GBP | Citigroup              | 6,711                            | 22/09/2022    |
| Buy                                                              | 1,078,183      | EUR | to Sell | 1,436,430,989 | KRW | Barclays               | 6,821                            | 22/09/2022    |
| Buy                                                              | 243,000        | USD | to Sell | 233,599       | EUR | Royal Bank of Scotland | 8,605                            | 17/11/2022    |
| Buy                                                              | 463,000        | USD | to Sell | 452,582       | EUR | CIBC                   | 8,900                            | 17/11/2022    |
| Buy                                                              | 1,070,157      | EUR | to Sell | 146,315,339   | JPY | BNY Mellon             | 12,808                           | 15/09/2022    |
| Buy                                                              | 312,683,000    | HKD | to Sell | 39,936,275    | USD | Goldman Sachs          | 15,431                           | 12/04/2023    |
| Buy                                                              | 889,555        | USD | to Sell | 1,274,000     | AUD | BNP Paribas            | 16,638                           | 13/09/2022    |
| Buy                                                              | 890,074        | USD | to Sell | 1,274,000     | AUD | BNP Paribas            | 16,759                           | 12/10/2022    |
| Buy                                                              | 890,469        | USD | to Sell | 1,274,000     | AUD | BNP Paribas            | 16,800                           | 10/11/2022    |
| Buy                                                              | 335,334        | CHF | to Sell | 324,874       | EUR | BNP Paribas            | 18,051                           | 13/09/2022    |
| Buy                                                              | 47,042,000     | MXN | to Sell | 2,296,596     | EUR | Deutsche Bank          | 21,513                           | 22/09/2022    |
| Buy                                                              | 1,412,991      | EUR | to Sell | 1,200,000     | GBP | JP Morgan Chase        | 21,605                           | 18/11/2022    |
| Buy                                                              | 400,000        | USD | to Sell | 373,593       | EUR | BNP Paribas            | 26,987                           | 09/09/2022    |
| Buy                                                              | 1,983,342      | USD | to Sell | 2,848,000     | AUD | Barclays               | 30,295                           | 10/11/2022    |
| Buy                                                              | 1,822,182      | USD | to Sell | 30,714,667    | ZAR | Barclays               | 33,323                           | 10/11/2022    |
| Buy                                                              | 945,477        | USD | to Sell | 15,357,334    | ZAR | Morgan Stanley         | 46,327                           | 13/09/2022    |
| Buy                                                              | 945,613        | USD | to Sell | 15,357,334    | ZAR | Goldman Sachs          | 46,463                           | 13/09/2022    |
| Buy                                                              | 1,860,987      | USD | to Sell | 30,714,667    | ZAR | Deutsche Bank          | 67,463                           | 12/10/2022    |
| Buy                                                              | 3,128,279      | USD | to Sell | 4,074,709,000 | KRW | Deutsche Bank          | 93,505                           | 12/10/2022    |
| Buy                                                              | 3,268,623      | USD | to Sell | 4,255,747,000 | KRW | Barclays               | 97,142                           | 10/11/2022    |
| Buy                                                              | 5,532,519      | EUR | to Sell | 92,681,529    | ZAR | Barclays               | 107,471                          | 22/09/2022    |
| Buy                                                              | 9,596,782      | USD | to Sell | 286,732,664   | TWD | Goldman Sachs          | 126,685                          | 10/11/2022    |
| Buy                                                              | 46,404,358     | USD | to Sell | 362,070,000   | HKD | Goldman Sachs          | 140,336                          | 12/04/2023    |
| Buy                                                              | 2,020,776      | USD | to Sell | 1,606,667     | GBP | Goldman Sachs          | 154,178                          | 13/09/2022    |
| Buy                                                              | 4,095,871      | USD | to Sell | 3,383,667     | GBP | Deutsche Bank          | 161,963                          | 12/10/2022    |
| Buy                                                              | 9,690,795      | EUR | to Sell | 8,175,804     | GBP | Deutsche Bank          | 184,370                          | 22/09/2022    |
| Buy                                                              | 5,127,030      | USD | to Sell | 6,410,607,000 | KRW | Barclays               | 342,981                          | 13/09/2022    |
| Buy                                                              | 12,427,518     | USD | to Sell | 82,854,885    | CNH | Deutsche Bank          | 422,908                          | 13/09/2022    |
| Buy                                                              | 17,632,146     | USD | to Sell | 481,146,000   | TWD | Goldman Sachs          | 1,691,658                        | 13/12/2022    |
| Total unrealised gain on open forward foreign exchange contracts |                |     |         |               |     |                        | 4,005,950                        |               |
| Buy                                                              | 17,626,950     | EUR | to Sell | 18,310,876    | USD | Goldman Sachs          | (623,903)                        | 17/11/2022    |
| Buy                                                              | 341,866,336    | TWD | to Sell | 11,898,068    | USD | BNP Paribas            | (575,176)                        | 13/12/2022    |
| Buy                                                              | 12,464,528,508 | JPY | to Sell | 90,334,314    | EUR | BNY Mellon             | (259,291)                        | 15/09/2022    |
| Buy                                                              | 10,027,077     | EUR | to Sell | 10,183,637    | USD | Goldman Sachs          | (162,274)                        | 22/09/2022    |
| Buy                                                              | 9,203,667      | NZD | to Sell | 8,331,184     | AUD | Deutsche Bank          | (81,284)                         | 12/10/2022    |
| Buy                                                              | 1,606,667      | GBP | to Sell | 1,947,497     | USD | BNP Paribas            | (80,813)                         | 13/09/2022    |
| Buy                                                              | 387,739,333    | JPY | to Sell | 2,893,293     | USD | JP Morgan Chase        | (79,559)                         | 10/11/2022    |
| Buy                                                              | 1,897,000      | GBP | to Sell | 2,282,126     | USD | Morgan Stanley         | (76,654)                         | 12/10/2022    |
| Buy                                                              | 2,292,152      | EUR | to Sell | 12,274,666    | BRL | JP Morgan Chase        | (75,431)                         | 13/10/2022    |
| Buy                                                              | 1,486,667      | GBP | to Sell | 1,803,291     | USD | BNP Paribas            | (74,864)                         | 12/10/2022    |
| Buy                                                              | 883,958        | EUR | to Sell | 950,000       | USD | JP Morgan Chase        | (67,420)                         | 09/09/2022    |
| Buy                                                              | 884,349        | EUR | to Sell | 950,000       | USD | BNP Paribas            | (67,029)                         | 09/09/2022    |
| Buy                                                              | 1,537,569      | EUR | to Sell | 1,600,000     | USD | Royal Bank of Scotland | (60,901)                         | 14/10/2022    |
| Buy                                                              | 11,079,568     | EUR | to Sell | 225,977,753   | MXN | Goldman Sachs          | (56,040)                         | 22/09/2022    |
| Buy                                                              | 1,083,578      | EUR | to Sell | 5,832,900     | BRL | Barclays               | (52,426)                         | 13/09/2022    |
| Buy                                                              | 1,847,742      | USD | to Sell | 1,693,362,999 | CLP | Goldman Sachs          | (49,316)                         | 13/09/2022    |
| Buy                                                              | 1,825,650      | USD | to Sell | 1,693,363,002 | CLP | Goldman Sachs          | (48,781)                         | 10/11/2022    |
| Buy                                                              | 1,837,935      | USD | to Sell | 1,693,362,999 | CLP | Goldman Sachs          | (48,257)                         | 12/10/2022    |
| Buy                                                              | 9,203,667      | NZD | to Sell | 8,265,158     | AUD | Deutsche Bank          | (38,387)                         | 10/11/2022    |
| Buy                                                              | 1,456,927      | EUR | to Sell | 1,500,000     | USD | BNP Paribas            | (38,055)                         | 18/11/2022    |
| Buy                                                              | 2,510,143      | EUR | to Sell | 19,969,517    | HKD | BNP Paribas            | (36,977)                         | 22/09/2022    |
| Buy                                                              | 652,644,000    | KRW | to Sell | 521,967       | USD | Barclays               | (34,918)                         | 13/09/2022    |
| Buy                                                              | 4,601,834      | NZD | to Sell | 4,158,383     | AUD | Morgan Stanley         | (34,276)                         | 13/09/2022    |
| Buy                                                              | 4,521,334      | NZD | to Sell | 4,080,074     | AUD | BNP Paribas            | (32,387)                         | 10/11/2022    |
| Buy                                                              | 4,601,834      | NZD | to Sell | 4,154,427     | AUD | JP Morgan Chase        | (31,562)                         | 13/09/2022    |
| Buy                                                              | 544,693        | EUR | to Sell | 2,945,920     | BRL | Morgan Stanley         | (29,048)                         | 13/09/2022    |
| Buy                                                              | 4,521,333      | NZD | to Sell | 4,074,822     | AUD | Goldman Sachs          | (27,670)                         | 12/10/2022    |
| Buy                                                              | 262,419,667    | JPY | to Sell | 1,926,399     | USD | Morgan Stanley         | (27,538)                         | 12/10/2022    |
| Buy                                                              | 262,419,666    | JPY | to Sell | 1,920,941     | USD | Morgan Stanley         | (26,877)                         | 13/09/2022    |
| Buy                                                              | 125,319,667    | JPY | to Sell | 933,269       | USD | JP Morgan Chase        | (26,449)                         | 12/10/2022    |
| Buy                                                              | 125,319,667    | JPY | to Sell | 930,804       | USD | JP Morgan Chase        | (26,301)                         | 13/09/2022    |
| Buy                                                              | 4,521,333      | NZD | to Sell | 4,072,760     | AUD | BNP Paribas            | (24,841)                         | 13/09/2022    |
| Buy                                                              | 657,257        | EUR | to Sell | 3,495,847     | BRL | JP Morgan Chase        | (23,587)                         | 13/09/2022    |
| Buy                                                              | 5,799,000      | CNH | to Sell | 862,593       | USD | Royal Bank of Scotland | (22,384)                         | 13/09/2022    |
| Buy                                                              | 28,102,000     | MXN | to Sell | 1,402,727     | EUR | Morgan Stanley         | (17,932)                         | 22/09/2022    |
| Buy                                                              | 1,934,326      | USD | to Sell | 2,848,000     | AUD | BNP Paribas            | (17,126)                         | 13/09/2022    |
| Buy                                                              | 1,935,152      | USD | to Sell | 2,848,000     | AUD | BNP Paribas            | (17,079)                         | 12/10/2022    |

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Global Targeted Returns Select Fund (continued) Details of Forward Foreign Exchange Contracts

|     |             |     |         |               |     | Counterparty            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----|-------------|-----|---------|---------------|-----|-------------------------|----------------------------------|---------------|
| Buy | 10,085,166  | TWD | to Sell | 345,939       | USD | Goldman Sachs           | (14,237)                         | 13/09/2022    |
| Buy | 1,571,120   | EUR | to Sell | 8,285,480     | BRL | Morgan Stanley          | (13,396)                         | 10/11/2022    |
| Buy | 559,977,000 | KRW | to Sell | 430,090       | USD | Barclays                | (12,782)                         | 10/11/2022    |
| Buy | 467,000     | GBP | to Sell | 552,329       | EUR | JP Morgan Chase         | (9,324)                          | 22/09/2022    |
| Buy | 554,264     | EUR | to Sell | 2,945,900     | BRL | Deutsche Bank           | (9,111)                          | 10/11/2022    |
| Buy | 20,414,000  | HKD | to Sell | 2,616,873     | USD | Citigroup               | (8,438)                          | 12/04/2023    |
| Buy | 488,195     | EUR | to Sell | 39,535,461    | INR | Goldman Sachs           | (8,369)                          | 22/09/2022    |
| Buy | 143,957     | EUR | to Sell | 3,073,608     | MXN | BNP Paribas             | (8,028)                          | 09/09/2022    |
| Buy | 17,663,166  | TWD | to Sell | 591,176       | USD | Goldman Sachs           | (7,804)                          | 10/11/2022    |
| Buy | 339,257     | EUR | to Sell | 346,000       | USD | BNP Paribas             | (6,937)                          | 22/09/2022    |
| Buy | 37,467,334  | INR | to Sell | 477,705       | USD | Goldman Sachs           | (6,893)                          | 13/09/2022    |
| Buy | 279,862,000 | KRW | to Sell | 214,859       | USD | Deutsche Bank           | (6,422)                          | 12/10/2022    |
| Buy | 915,000     | AUD | to Sell | 633,145       | EUR | Morgan Stanley          | (5,748)                          | 22/09/2022    |
| Buy | 6,824,666   | TWD | to Sell | 230,376       | USD | Barclays                | (5,399)                          | 12/10/2022    |
| Buy | 194,967     | EUR | to Sell | 1,043,287     | BRL | JP Morgan Chase         | (4,551)                          | 10/11/2022    |
| Buy | 344,423     | EUR | to Sell | 5,178,053,188 | IDR | Goldman Sachs           | (4,355)                          | 22/09/2022    |
| Buy | 1,146,329   | EUR | to Sell | 34,918,315    | TWD | Deutsche Bank           | (3,747)                          | 22/09/2022    |
| Buy | 28,973,000  | HKD | to Sell | 3,705,637     | USD | BNP Paribas             | (3,670)                          | 12/04/2023    |
| Buy | 111,234     | EUR | to Sell | 115,000       | USD | CIBC                    | (3,389)                          | 17/11/2022    |
| Buy | 1,195,751   | EUR | to Sell | 165,890,026   | JPY | BNY Mellon              | (3,055)                          | 15/09/2022    |
| Buy | 138,333     | GBP | to Sell | 163,297       | EUR | BNP Paribas             | (2,836)                          | 10/11/2022    |
| Buy | 223,000     | AUD | to Sell | 155,623       | EUR | BNP Paribas             | (2,717)                          | 22/09/2022    |
| Buy | 112,000     | GBP | to Sell | 132,945       | EUR | Deutsche Bank           | (2,717)                          | 22/09/2022    |
| Buy | 3,419,000   | ZAR | to Sell | 202,544       | EUR | BNP Paribas             | (2,415)                          | 22/09/2022    |
| Buy | 84,439      | EUR | to Sell | 87,124        | USD | Standard Chartered Bank | (2,399)                          | 17/11/2022    |
| Buy | 97,638      | EUR | to Sell | 100,000       | USD | Goldman Sachs           | (2,266)                          | 14/10/2022    |
| Buy | 13,955,000  | TWD | to Sell | 463,006       | USD | Deutsche Bank           | (2,117)                          | 10/11/2022    |
| Buy | 578,085     | EUR | to Sell | 846,000       | AUD | Deutsche Bank           | (2,001)                          | 22/09/2022    |
| Buy | 500,000     | GBP | to Sell | 583,628       | EUR | Deutsche Bank           | (1,884)                          | 09/09/2022    |
| Buy | 461,455     | EUR | to Sell | 463,000       | USD | Barclays                | (1,805)                          | 22/09/2022    |
| Buy | 100,000     | GBP | to Sell | 117,852       | EUR | Goldman Sachs           | (1,503)                          | 09/09/2022    |
| Buy | 300,000     | USD | to Sell | 300,512       | EUR | CIBC                    | (1,495)                          | 17/11/2022    |
| Buy | 27,000,000  | JPY | to Sell | 196,478       | EUR | Royal Bank of Scotland  | (1,362)                          | 15/09/2022    |
| Buy | 203,000     | AUD | to Sell | 140,316       | EUR | Goldman Sachs           | (1,123)                          | 22/09/2022    |
| Buy | 458,066     | EUR | to Sell | 3,166,956     | CNH | Deutsche Bank           | (1,101)                          | 22/09/2022    |
| Buy | 16,350      | EUR | to Sell | 17,000        | CHF | Morgan Stanley          | (1,035)                          | 13/09/2022    |
| Buy | 217,000     | GBP | to Sell | 253,347       | EUR | Goldman Sachs           | (1,030)                          | 22/09/2022    |
| Buy | 305,609     | EUR | to Sell | 428,316       | SGD | Deutsche Bank           | (971)                            | 22/09/2022    |
| Buy | 1,161,002   | EUR | to Sell | 1,000,000     | GBP | Royal Bank of Scotland  | (513)                            | 14/10/2022    |
| Buy | 17,494      | EUR | to Sell | 17,849        | USD | Merrill Lynch           | (365)                            | 22/09/2022    |
| Buy | 469,333     | GBP | to Sell | 546,256       | EUR | BNP Paribas             | (299)                            | 13/09/2022    |
| Buy | 21,735,334  | INR | to Sell | 272,564       | USD | Deutsche Bank           | (274)                            | 12/10/2022    |
| Buy | 22,998      | EUR | to Sell | 20,000        | GBP | Morgan Stanley          | (268)                            | 13/09/2022    |
| Buy | 265,486     | ZAR | to Sell | 15,837        | EUR | Citigroup               | (264)                            | 09/09/2022    |
| Buy | 100,000     | USD | to Sell | 99,900        | EUR | Deutsche Bank           | (235)                            | 18/11/2022    |
| Buy | 153,390     | USD | to Sell | 153,690       | EUR | UBS                     | (214)                            | 22/09/2022    |
| Buy | 33,117      | USD | to Sell | 2,649,000     | INR | Merrill Lynch           | (171)                            | 13/09/2022    |
| Buy | 8,646       | GBP | to Sell | 10,219        | EUR | UBS                     | (166)                            | 22/09/2022    |
| Buy | 165,334     | CHF | to Sell | 169,370       | EUR | BNP Paribas             | (161)                            | 10/11/2022    |
| Buy | 13,000      | CHF | to Sell | 13,441        | EUR | Goldman Sachs           | (145)                            | 22/09/2022    |
| Buy | 25,000      | USD | to Sell | 25,042        | EUR | Merrill Lynch           | (124)                            | 17/11/2022    |
| Buy | 139,651     | EUR | to Sell | 183,215       | CAD | JP Morgan Chase         | (105)                            | 22/09/2022    |
| Buy | 6,207       | CHF | to Sell | 6,446         | EUR | UBS                     | (97)                             | 22/09/2022    |
| Buy | 52,327,826  | KRW | to Sell | 39,126        | EUR | Barclays                | (97)                             | 22/09/2022    |
| Buy | 55,000      | SEK | to Sell | 5,218         | EUR | Goldman Sachs           | (71)                             | 22/09/2022    |
| Buy | 18,422      | NOK | to Sell | 1,900         | EUR | Deutsche Bank           | (43)                             | 22/09/2022    |
| Buy | 17,000      | USD | to Sell | 16,958        | EUR | Goldman Sachs           | (13)                             | 17/11/2022    |
| Buy | 38,305      | HKD | to Sell | 4,892         | EUR | Morgan Stanley          | (6)                              | 22/09/2022    |
| Buy | 44,563      | SEK | to Sell | 4,176         | EUR | JP Morgan Chase         | (5)                              | 22/09/2022    |
| Buy | 2,046       | EUR | to Sell | 2,047         | USD | BNY Mellon              | (4)                              | 15/09/2022    |
| Buy | 1,226,301   | KRW | to Sell | 917           | EUR | Goldman Sachs           | (2)                              | 22/09/2022    |
| Buy | 28,000      | JPY | to Sell | 204           | EUR | Goldman Sachs           | (1)                              | 22/09/2022    |
| Buy | 32,000      | DKK | to Sell | 4,303         | EUR | Goldman Sachs           | -                                | 22/09/2022    |
| Buy | 3,703       | EUR | to Sell | 27,538        | DKK | Merrill Lynch           | -                                | 22/09/2022    |

Total unrealised loss on open forward foreign exchange contracts (3,254,888)

**Total net unrealised gain on open forward foreign exchange contracts 751,062**

## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts (continued)

#### Invesco Macro Allocation Strategy Fund

#### Details of Forward Foreign Exchange Contracts

|                                                                             |            |     |         |            |     | Counterparty                            | Unrealised<br>Gain/(Loss)<br>EUR | Maturity Date |
|-----------------------------------------------------------------------------|------------|-----|---------|------------|-----|-----------------------------------------|----------------------------------|---------------|
| Buy                                                                         | 22,910     | EUR | to Sell | 30,000     | CAD | BNY Mellon                              | 3                                | 09/09/2022    |
| Buy                                                                         | 15,276     | EUR | to Sell | 20,000     | CAD | Royal Bank of Canada<br>(London Branch) | 4                                | 09/09/2022    |
| Buy                                                                         | 338        | EUR | to Sell | 286        | GBP | BNY Mellon                              | 5                                | 15/09/2022    |
| Buy                                                                         | 2,550      | EUR | to Sell | 2,468      | CHF | BNY Mellon                              | 26                               | 15/09/2022    |
| Buy                                                                         | 41,255     | EUR | to Sell | 60,000     | AUD | Royal Bank of Canada<br>(London Branch) | 87                               | 09/09/2022    |
| Buy                                                                         | 70,000     | GBP | to Sell | 81,302     | EUR | Royal Bank of Canada<br>(London Branch) | 142                              | 09/09/2022    |
| Buy                                                                         | 100,000    | GBP | to Sell | 116,200    | EUR | CIBC                                    | 149                              | 09/09/2022    |
| Buy                                                                         | 40,000     | CAD | to Sell | 30,380     | EUR | Royal Bank of Canada<br>(London Branch) | 163                              | 09/09/2022    |
| Buy                                                                         | 41,366     | EUR | to Sell | 60,000     | AUD | BNY Mellon                              | 197                              | 09/09/2022    |
| Buy                                                                         | 62,100     | EUR | to Sell | 90,000     | AUD | CIBC                                    | 347                              | 09/09/2022    |
| Buy                                                                         | 36,550     | EUR | to Sell | 5,000,000  | JPY | CIBC                                    | 420                              | 09/09/2022    |
| Buy                                                                         | 110,000    | AUD | to Sell | 75,020     | EUR | Royal Bank of Canada<br>(London Branch) | 455                              | 09/09/2022    |
| Buy                                                                         | 22,682     | USD | to Sell | 22,146     | EUR | BNY Mellon                              | 560                              | 15/09/2022    |
| Buy                                                                         | 58,431     | EUR | to Sell | 8,000,000  | JPY | BNY Mellon                              | 624                              | 09/09/2022    |
| Buy                                                                         | 4,300,000  | JPY | to Sell | 30,310     | EUR | BNY Mellon                              | 761                              | 09/09/2022    |
| Buy                                                                         | 106,445    | EUR | to Sell | 90,000     | GBP | CIBC                                    | 1,731                            | 09/09/2022    |
| Buy                                                                         | 160,000    | CAD | to Sell | 120,029    | EUR | BNY Mellon                              | 2,142                            | 09/09/2022    |
| Buy                                                                         | 490,000    | GBP | to Sell | 566,377    | EUR | BNY Mellon                              | 3,732                            | 09/09/2022    |
| Buy                                                                         | 32,400,000 | JPY | to Sell | 230,167    | EUR | CIBC                                    | 3,952                            | 09/09/2022    |
| Buy                                                                         | 993,197    | EUR | to Sell | 850,000    | GBP | BNY Mellon                              | 4,232                            | 09/09/2022    |
| Buy                                                                         | 176,000    | USD | to Sell | 163,807    | EUR | BNY Mellon                              | 12,448                           | 09/09/2022    |
| Buy                                                                         | 500,000    | AUD | to Sell | 329,973    | EUR | BNY Mellon                              | 13,098                           | 09/09/2022    |
| Buy                                                                         | 790,000    | CAD | to Sell | 587,896    | EUR | CIBC                                    | 15,324                           | 09/09/2022    |
| Buy                                                                         | 800,000    | AUD | to Sell | 532,118    | EUR | CIBC                                    | 16,796                           | 09/09/2022    |
| Total unrealised gain on open forward foreign exchange contracts            |            |     |         |            |     |                                         | 77,398                           |               |
| Buy                                                                         | 626,866    | EUR | to Sell | 940,000    | AUD | CIBC                                    | (18,108)                         | 09/09/2022    |
| Buy                                                                         | 487,351    | EUR | to Sell | 726,000    | AUD | BNY Mellon                              | (10,788)                         | 09/09/2022    |
| Buy                                                                         | 355,043    | EUR | to Sell | 478,000    | CAD | BNY Mellon                              | (9,943)                          | 09/09/2022    |
| Buy                                                                         | 364,593    | EUR | to Sell | 490,000    | CAD | CIBC                                    | (9,555)                          | 09/09/2022    |
| Buy                                                                         | 431,820    | EUR | to Sell | 61,000,000 | JPY | CIBC                                    | (8,959)                          | 09/09/2022    |
| Buy                                                                         | 389,231    | EUR | to Sell | 580,000    | AUD | Royal Bank of Canada<br>(London Branch) | (8,732)                          | 09/09/2022    |
| Buy                                                                         | 203,065    | EUR | to Sell | 29,055,000 | JPY | BNY Mellon                              | (6,883)                          | 09/09/2022    |
| Buy                                                                         | 436,282    | EUR | to Sell | 580,000    | CAD | Royal Bank of Canada<br>(London Branch) | (6,588)                          | 09/09/2022    |
| Buy                                                                         | 460,000    | AUD | to Sell | 318,790    | EUR | CIBC                                    | (3,165)                          | 09/09/2022    |
| Buy                                                                         | 170,000    | GBP | to Sell | 199,349    | EUR | CIBC                                    | (1,556)                          | 09/09/2022    |
| Buy                                                                         | 170,000    | CAD | to Sell | 131,075    | EUR | CIBC                                    | (1,268)                          | 09/09/2022    |
| Buy                                                                         | 22,200,000 | JPY | to Sell | 161,273    | EUR | CIBC                                    | (859)                            | 09/09/2022    |
| Buy                                                                         | 10,000,000 | JPY | to Sell | 72,878     | EUR | BNY Mellon                              | (619)                            | 09/09/2022    |
| Buy                                                                         | 20,000     | GBP | to Sell | 23,690     | EUR | BNY Mellon                              | (420)                            | 09/09/2022    |
| Buy                                                                         | 98,762     | CHF | to Sell | 101,378    | EUR | BNY Mellon                              | (378)                            | 15/09/2022    |
| Buy                                                                         | 104,337    | EUR | to Sell | 90,000     | GBP | Royal Bank of Canada<br>(London Branch) | (377)                            | 09/09/2022    |
| Buy                                                                         | 120,000    | AUD | to Sell | 82,638     | EUR | BNY Mellon                              | (301)                            | 09/09/2022    |
| Buy                                                                         | 57,880     | EUR | to Sell | 50,000     | GBP | CIBC                                    | (294)                            | 09/09/2022    |
| Buy                                                                         | 11,402     | GBP | to Sell | 13,468     | EUR | BNY Mellon                              | (206)                            | 15/09/2022    |
| Buy                                                                         | 23,115     | EUR | to Sell | 20,000     | GBP | BNY Mellon                              | (155)                            | 09/09/2022    |
| Buy                                                                         | 20,000     | GBP | to Sell | 23,391     | EUR | Royal Bank of Canada<br>(London Branch) | (121)                            | 09/09/2022    |
| Buy                                                                         | 557        | EUR | to Sell | 570        | USD | BNY Mellon                              | (14)                             | 15/09/2022    |
| Buy                                                                         | 230,000    | CAD | to Sell | 175,623    | EUR | BNY Mellon                              | (2)                              | 09/09/2022    |
| Total unrealised loss on open forward foreign exchange contracts            |            |     |         |            |     |                                         | (89,291)                         |               |
| <b>Total net unrealised loss on open forward foreign exchange contracts</b> |            |     |         |            |     |                                         | <b>(11,893)</b>                  |               |

## Notes to the Financial Statements (continued)

### 9. Futures Contracts

Futures contracts open at 31 August 2022 were as follows:

| Description                                                              | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--------------------------------------------------------------------------|---------------------|---------------------------------|------------|---------------------------------------------|
| <b>Invesco Global Equity Income Advantage Fund</b>                       |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| MSCI EAFE Future 16/09/2022                                              | 17                  | 1,558,943                       | Long       | (28,242)                                    |
| Total unrealised loss on futures contract                                |                     |                                 |            | (28,242)                                    |
| <b>Total unrealised loss on futures contract</b>                         |                     |                                 |            | <b>(28,242)</b>                             |
| Margin amount of USD 105,417 is held by Bank of America Merrill Lynch.   |                     |                                 |            |                                             |
| <b>Invesco Sustainable Emerging Markets Structured Equity Fund</b>       |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| MSCI Emerging Market Future 16/09/2022                                   | 8                   | 395,000                         | Long       | (4,671)                                     |
| Total unrealised loss on futures contract                                |                     |                                 |            | (4,671)                                     |
| <b>Total unrealised loss on futures contract</b>                         |                     |                                 |            | <b>(4,671)</b>                              |
| Margin amount of USD 20,490 is held by Bank of America Merrill Lynch.    |                     |                                 |            |                                             |
| <b>Invesco Sustainable Global Structured Equity Fund</b>                 |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| S&P 500 Emini Future 16/09/2022                                          | 31                  | 6,194,769                       | Long       | 80,542                                      |
| Topix Index Future 08/09/2022                                            | 3                   | 422,492                         | Long       | 12,131                                      |
| FTSE 100 Index Future 16/09/2022                                         | 6                   | 507,021                         | Long       | 5,091                                       |
| Total unrealised gain on futures contracts                               |                     |                                 |            | 97,764                                      |
| Euro Stoxx 50 Future 16/09/2022                                          | 22                  | 777,853                         | Long       | (4,911)                                     |
| Total unrealised loss on futures contract                                |                     |                                 |            | (4,911)                                     |
| <b>Total net unrealised gain on futures contracts</b>                    |                     |                                 |            | <b>92,853</b>                               |
| Margin amount of USD 271,385 is held by Bank of America Merrill Lynch.   |                     |                                 |            |                                             |
| <b>Invesco Sustainable US Structured Equity Fund</b>                     |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| S&P 500 Emini Future 16/09/2022                                          | 8                   | 1,598,650                       | Long       | (62,950)                                    |
| Total unrealised loss on futures contract                                |                     |                                 |            | (62,950)                                    |
| <b>Total unrealised loss on futures contract</b>                         |                     |                                 |            | <b>(62,950)</b>                             |
| Margin amount of USD 107,371 is held by Bank of America Merrill Lynch.   |                     |                                 |            |                                             |
| <b>Invesco Pan European Structured Responsible Equity Fund</b>           |                     | <b>EUR</b>                      |            | <b>EUR</b>                                  |
| Euro Stoxx 50 Future 16/09/2022                                          | 5                   | 177,150                         | Long       | 5,075                                       |
| FTSE 100 Index Future 16/09/2022                                         | 2                   | 169,356                         | Long       | 3,475                                       |
| Total unrealised gain on futures contracts                               |                     |                                 |            | 8,550                                       |
| <b>Total unrealised gain on futures contracts</b>                        |                     |                                 |            | <b>8,550</b>                                |
| Margin amount of EUR 15,225 is held by Bank of America Merrill Lynch.    |                     |                                 |            |                                             |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>           |                     | <b>EUR</b>                      |            | <b>EUR</b>                                  |
| FTSE 100 Index Future 16/09/2022                                         | 140                 | 11,854,933                      | Long       | 38,493                                      |
| Total unrealised gain on futures contract                                |                     |                                 |            | 38,493                                      |
| Euro Stoxx 50 Future 16/09/2022                                          | 473                 | 16,758,390                      | Long       | (113,175)                                   |
| Swiss Market Index Future 16/09/2022                                     | 47                  | 5,224,279                       | Long       | (47,817)                                    |
| Total unrealised loss on futures contracts                               |                     |                                 |            | (160,992)                                   |
| <b>Total net unrealised loss on futures contracts</b>                    |                     |                                 |            | <b>(122,499)</b>                            |
| Margin amount of EUR 2,499,085 is held by Bank of America Merrill Lynch. |                     |                                 |            |                                             |
| <b>Invesco Asian Flexible Bond Fund</b>                                  |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| US Ultra Bond (CBT) Future 20/12/2022                                    | (2)                 | (299,281)                       | Short      | (1,422)                                     |
| Total unrealised loss on futures contract                                |                     |                                 |            | (1,422)                                     |
| <b>Total unrealised loss on futures contract</b>                         |                     |                                 |            | <b>(1,422)</b>                              |
| Margin amount of USD 14,391 is held by Bank of America Merrill Lynch.    |                     |                                 |            |                                             |



## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

| Description                                                              | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--------------------------------------------------------------------------|---------------------|---------------------------------|------------|---------------------------------------------|
| <b>Invesco Bond Fund</b>                                                 |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| Euro-Btp Future 08/09/2022                                               | (76)                | (9,068,962)                     | Short      | 625,931                                     |
| Euro-Bund Future 08/09/2022                                              | 209                 | 30,836,937                      | Long       | 294,604                                     |
| Long Gilt Future 28/12/2022                                              | (66)                | (8,268,768)                     | Short      | 229,511                                     |
| Total unrealised gain on futures contracts                               |                     |                                 |            | 1,150,046                                   |
| Euro-Oat Future 08/09/2022                                               | (190)               | (26,154,562)                    | Short      | (361,894)                                   |
| Japan 10 Year Bond (OSE) Future 12/09/2022                               | (11)                | (11,859,329)                    | Short      | (34,992)                                    |
| Euro-Buxl 30 Year Bond Future 08/09/2022                                 | 2                   | 328,521                         | Long       | (24,227)                                    |
| US 2 Year Note (CBT) Future 30/12/2022                                   | 19                  | 3,955,340                       | Long       | (10,762)                                    |
| Total unrealised loss on futures contracts                               |                     |                                 |            | (431,875)                                   |
| <b>Total net unrealised gain on futures contracts</b>                    |                     |                                 |            | <b>718,171</b>                              |
| Margin amount of USD 335,905 is held by Bank of America Merrill Lynch.   |                     |                                 |            |                                             |
| <b>Invesco Emerging Markets Bond Fund</b>                                |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| US 10 Year Note (CBT) Future 20/12/2022                                  | (14)                | (1,635,266)                     | Short      | 14,617                                      |
| Total unrealised gain on futures contract                                |                     |                                 |            | 14,617                                      |
| <b>Total unrealised gain on futures contract</b>                         |                     |                                 |            | <b>14,617</b>                               |
| Margin amount of USD 14,849 is held by Bank of America Merrill Lynch.    |                     |                                 |            |                                             |
| <b>Invesco Emerging Market Corporate Bond Fund</b>                       |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| US 10 Year Note (CBT) Future 20/12/2022                                  | (27)                | (3,153,727)                     | Short      | 28,190                                      |
| Total unrealised gain on futures contract                                |                     |                                 |            | 28,190                                      |
| <b>Total unrealised gain on futures contract</b>                         |                     |                                 |            | <b>28,190</b>                               |
| Margin amount of USD 28,637 is held by Bank of America Merrill Lynch.    |                     |                                 |            |                                             |
| <b>Invesco Emerging Market Flexible Bond Fund</b>                        |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| Euro-Bobl Future 08/09/2022                                              | (3)                 | (368,404)                       | Short      | 6,033                                       |
| US 10 Year Ultra Bond Future 20/12/2022                                  | (2)                 | (250,016)                       | Short      | 2,689                                       |
| US Ultra Bond (CBT) Future 20/12/2022                                    | (1)                 | (149,641)                       | Short      | 422                                         |
| Total unrealised gain on futures contracts                               |                     |                                 |            | 9,144                                       |
| <b>Total unrealised gain on futures contracts</b>                        |                     |                                 |            | <b>9,144</b>                                |
| Margin amount of USD 13,826 is held by Bank of America Merrill Lynch.    |                     |                                 |            |                                             |
| <b>Invesco Emerging Markets Local Debt Fund</b>                          |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| Euro-Bobl Future 08/09/2022                                              | (104)               | (12,771,333)                    | Short      | 209,128                                     |
| Total unrealised gain on futures contract                                |                     |                                 |            | 209,128                                     |
| <b>Total unrealised gain on futures contract</b>                         |                     |                                 |            | <b>209,128</b>                              |
| Margin amount of USD 143,282 is held by Bank of America Merrill Lynch.   |                     |                                 |            |                                             |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b>             |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| Euro-Bund Future 08/09/2022                                              | (7)                 | (1,032,816)                     | Short      | 27,930                                      |
| Long Gilt Future 28/12/2022                                              | (10)                | (1,252,844)                     | Short      | 23,899                                      |
| US 10 Year Note (CBT) Future 20/12/2022                                  | (20)                | (2,336,094)                     | Short      | 11,918                                      |
| Total unrealised gain on futures contracts                               |                     |                                 |            | 63,747                                      |
| <b>Total unrealised gain on futures contracts</b>                        |                     |                                 |            | <b>63,747</b>                               |
| Margin amount of USD 88,066 is held by Bank of America Merrill Lynch.    |                     |                                 |            |                                             |
| <b>Invesco Euro Bond Fund</b>                                            |                     | <b>EUR</b>                      |            | <b>EUR</b>                                  |
| Euro-Schatz Future 08/09/2022                                            | (752)               | (81,684,120)                    | Short      | 668,600                                     |
| US Long Bond (CBT) Future 20/12/2022                                     | (108)               | (14,676,072)                    | Short      | 207,882                                     |
| US 10 Year Ultra Bond Future 20/12/2022                                  | (93)                | (11,649,747)                    | Short      | 127,411                                     |
| US 10 Year Note (CBT) Future 20/12/2022                                  | (70)                | (8,193,221)                     | Short      | 80,557                                      |
| US Ultra Bond (CBT) Future 20/12/2022                                    | (42)                | (6,297,892)                     | Short      | 37,812                                      |
| Total unrealised gain on futures contracts                               |                     |                                 |            | 1,122,262                                   |
| Euro-Bund Future 08/09/2022                                              | 147                 | 21,733,950                      | Long       | (776,160)                                   |
| Euro-Oat Future 08/09/2022                                               | 108                 | 14,897,520                      | Long       | (535,699)                                   |
| Long Gilt Future 28/12/2022                                              | 75                  | 9,415,742                       | Long       | (260,590)                                   |
| Euro-Buxl 30 Year Bond Future 08/09/2022                                 | 8                   | 1,316,800                       | Long       | (201,440)                                   |
| US 2 Year Note (CBT) Future 30/12/2022                                   | 140                 | 29,204,825                      | Long       | (79,461)                                    |
| Euro-Bobl Future 08/09/2022                                              | 13                  | 1,599,715                       | Long       | (34,385)                                    |
| Total unrealised loss on futures contracts                               |                     |                                 |            | (1,887,735)                                 |
| <b>Total net unrealised loss on futures contracts</b>                    |                     |                                 |            | <b>(765,473)</b>                            |
| Margin amount of EUR 2,852,668 is held by Bank of America Merrill Lynch. |                     |                                 |            |                                             |

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

| Description                                           | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|-------------------------------------------------------|---------------------|---------------------------------|------------|---------------------------------------------|
| <b>Invesco Euro High Yield Bond Fund</b>              |                     | <b>EUR</b>                      |            | <b>EUR</b>                                  |
| Long Gilt Future 28/12/2022                           | (2)                 | (251,086)                       | Short      | 4,994                                       |
| Total unrealised gain on futures contract             |                     |                                 |            | 4,994                                       |
| Euro-Bobl Future 08/09/2022                           | 5                   | 615,275                         | Long       | (9,475)                                     |
| Euro-Schatz Future 08/09/2022                         | 4                   | 434,490                         | Long       | (2,610)                                     |
| Total unrealised loss on futures contracts            |                     |                                 |            | (12,085)                                    |
| <b>Total net unrealised loss on futures contracts</b> |                     |                                 |            | <b>(7,091)</b>                              |

Margin amount of EUR 35,046 is held by Bank of America Merrill Lynch.

|                                                       |       |              |       |                |
|-------------------------------------------------------|-------|--------------|-------|----------------|
| <b>Invesco Euro Short Term Bond Fund</b>              |       | <b>EUR</b>   |       | <b>EUR</b>     |
| Euro-Bobl Future 08/09/2022                           | (678) | (83,431,290) | Short | 1,800,090      |
| Euro-Schatz Future 08/09/2022                         | (583) | (63,326,918) | Short | 518,343        |
| Long Gilt Future 28/12/2022                           | (112) | (14,060,841) | Short | 390,277        |
| US 5 Year Note (CBT) Future 30/12/2022                | (200) | (22,182,456) | Short | 151,093        |
| Total unrealised gain on futures contracts            |       |              |       | 2,859,803      |
| Euro-Bund Future 08/09/2022                           | 252   | 37,258,200   | Long  | (1,603,880)    |
| US 2 Year Note (CBT) Future 30/12/2022                | 531   | 110,769,730  | Long  | (301,384)      |
| Total unrealised loss on futures contracts            |       |              |       | (1,905,264)    |
| <b>Total net unrealised gain on futures contracts</b> |       |              |       | <b>954,539</b> |

Margin amount of EUR 1,669,938 is held by Bank of America Merrill Lynch.

|                                                   |       |              |       |                |
|---------------------------------------------------|-------|--------------|-------|----------------|
| <b>Invesco Euro Ultra-Short Term Debt Fund</b>    |       | <b>EUR</b>   |       | <b>EUR</b>     |
| Euro-Schatz Future 08/09/2022                     | (453) | (49,205,993) | Short | 402,760        |
| US 2 Year Note (CBT) Future 30/12/2022            | (50)  | (10,430,295) | Short | 27,596         |
| Total unrealised gain on futures contracts        |       |              |       | 430,356        |
| <b>Total unrealised gain on futures contracts</b> |       |              |       | <b>430,356</b> |

Margin amount of EUR 169,432 is held by Bank of America Merrill Lynch.

|                                                   |     |            |       |              |
|---------------------------------------------------|-----|------------|-------|--------------|
| <b>Invesco Global Convertible Fund</b>            |     | <b>USD</b> |       | <b>USD</b>   |
| US 10 Year Note (CBT) Future 20/12/2022           | (6) | (700,828)  | Short | 6,264        |
| Euro-Bund Future 08/09/2022                       | (1) | (147,545)  | Short | 3,573        |
| Total unrealised gain on futures contracts        |     |            |       | 9,837        |
| <b>Total unrealised gain on futures contracts</b> |     |            |       | <b>9,837</b> |

Margin amount of USD 3,550 is held by Bank of America Merrill Lynch.

|                                                       |       |              |       |                |
|-------------------------------------------------------|-------|--------------|-------|----------------|
| <b>Invesco Global Flexible Bond Fund</b>              |       | <b>USD</b>   |       | <b>USD</b>     |
| Euro-Btp Future 08/09/2022                            | (58)  | (6,921,050)  | Short | 477,685        |
| Long Gilt Future 28/12/2022                           | (54)  | (6,765,356)  | Short | 187,781        |
| Euro-Bund Future 08/09/2022                           | 88    | 12,983,974   | Long  | 117,407        |
| Euro Stoxx 50 Future 16/09/2022                       | (170) | (6,010,681)  | Short | 15,917         |
| Total unrealised gain on futures contracts            |       |              |       | 798,790        |
| Euro-Oat Future 08/09/2022                            | (51)  | (7,020,435)  | Short | (97,140)       |
| Japan 10 Year Bond (OSE) Future 12/09/2022            | (12)  | (12,937,450) | Short | (38,173)       |
| US Ultra Bond (CBT) Future 20/12/2022                 | 27    | 4,040,297    | Long  | (23,625)       |
| Australia 10 Year Bond Future 15/12/2022              | (11)  | (900,457)    | Short | (5,563)        |
| Total unrealised loss on futures contracts            |       |              |       | (164,501)      |
| <b>Total net unrealised gain on futures contracts</b> |       |              |       | <b>634,289</b> |

Margin amount of USD 772,480 is held by Bank of America Merrill Lynch.

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

| Description                                                | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|------------------------------------------------------------|---------------------|---------------------------------|------------|---------------------------------------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| Euro-Schatz Future 08/09/2022                              | (1,084)             | (117,504,013)                   | Short      | 961,793                                     |
| Euro-Buxl 30 Year Bond Future 08/09/2022                   | (11)                | (1,806,867)                     | Short      | 133,484                                     |
| Total unrealised gain on futures contracts                 |                     |                                 |            | 1,095,277                                   |
| US 5 Year Note (CBT) Future 30/12/2022                     | 686                 | 75,928,945                      | Long       | (522,540)                                   |
| US 2 Year Note (CBT) Future 30/12/2022                     | 491                 | 102,214,308                     | Long       | (278,106)                                   |
| Canada 10 Year Bond Future 19/12/2022                      | 224                 | 21,221,880                      | Long       | (214,362)                                   |
| Long Gilt Future 28/12/2022                                | 52                  | 6,514,787                       | Long       | (180,304)                                   |
| Euro-Bund Future 08/09/2022                                | 65                  | 9,590,435                       | Long       | (163,692)                                   |
| US 10 Year Ultra Bond Future 20/12/2022                    | 88                  | 11,000,688                      | Long       | (120,313)                                   |
| US Long Bond (CBT) Future 20/12/2022                       | 13                  | 1,762,922                       | Long       | (25,988)                                    |
| Total unrealised loss on futures contracts                 |                     |                                 |            | (1,505,305)                                 |
| <b>Total net unrealised loss on futures contracts</b>      |                     |                                 |            | <b>(410,028)</b>                            |

Margin amount of USD 3,490,883 is held by Bank of America Merrill Lynch.

|                                                       |       |              |       |                  |
|-------------------------------------------------------|-------|--------------|-------|------------------|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>    |       | <b>EUR</b>   |       | <b>EUR</b>       |
| Euro-Bund Future 08/09/2022                           | (300) | (44,355,000) | Short | 2,001,366        |
| Euro-Btp Future 08/09/2022                            | (70)  | (8,370,250)  | Short | 353,117          |
| US 10 Year Ultra Bond Future 20/12/2022               | (200) | (25,053,219) | Short | 101,634          |
| Total unrealised gain on futures contracts            |       |              |       | 2,456,117        |
| Euro-Btp Future 08/09/2022                            | 52    | 5,607,940    | Long  | (53,674)         |
| Total unrealised loss on futures contract             |       |              |       | (53,674)         |
| <b>Total net unrealised gain on futures contracts</b> |       |              |       | <b>2,402,443</b> |

Margin amount of EUR 284,848 is held by Bank of America Merrill Lynch.

|                                                       |     |            |       |               |
|-------------------------------------------------------|-----|------------|-------|---------------|
| <b>Invesco Global Unconstrained Bond Fund</b>         |     | <b>GBP</b> |       | <b>GBP</b>    |
| Euro-Bund Future 08/09/2022                           | (2) | (254,038)  | Short | 11,462        |
| Total unrealised gain on futures contract             |     |            |       | 11,462        |
| US Ultra Bond (CBT) Future 20/12/2022                 | (1) | (128,823)  | Short | (1,162)       |
| Total unrealised loss on futures contract             |     |            |       | (1,162)       |
| <b>Total net unrealised gain on futures contracts</b> |     |            |       | <b>10,300</b> |

Margin amount of GBP 2,989 is held by Bank of America Merrill Lynch.

|                                                                     |      |             |       |              |
|---------------------------------------------------------------------|------|-------------|-------|--------------|
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund</b> |      | <b>USD</b>  |       | <b>USD</b>   |
| Euro-Schatz Future 08/09/2022                                       | (10) | (1,083,985) | Short | 6,462        |
| Euro-Bobl Future 08/09/2022                                         | (1)  | (122,801)   | Short | 5,544        |
| US 10 Year Ultra Bond Future 20/12/2022                             | (2)  | (250,016)   | Short | 2,734        |
| US 10 Year Note (CBT) Future 20/12/2022                             | (1)  | (116,805)   | Short | 1,148        |
| Total unrealised gain on futures contracts                          |      |             |       | 15,888       |
| Long Gilt Future 28/12/2022                                         | 1    | 125,284     | Long  | (3,467)      |
| US 2 Year Note (CBT) Future 30/12/2022                              | 6    | 1,249,055   | Long  | (3,399)      |
| US 5 Year Note (CBT) Future 30/12/2022                              | 3    | 332,051     | Long  | (2,285)      |
| US Long Bond (CBT) Future 20/12/2022                                | 1    | 135,609     | Long  | (1,999)      |
| Canada 10 Year Bond Future 19/12/2022                               | 1    | 94,741      | Long  | (957)        |
| Total unrealised loss on futures contracts                          |      |             |       | (12,107)     |
| <b>Total net unrealised gain on futures contracts</b>               |      |             |       | <b>3,781</b> |

Margin amount of USD 22,962 is held by Bank of America Merrill Lynch.

|                                                   |    |            |      |                  |
|---------------------------------------------------|----|------------|------|------------------|
| <b>Invesco Real Return (EUR) Bond Fund</b>        |    | <b>EUR</b> |      | <b>EUR</b>       |
| Euro-Bund Future 08/09/2022                       | 11 | 1,626,350  | Long | (89,870)         |
| Long Gilt Future 28/12/2022                       | 3  | 376,630    | Long | (10,424)         |
| Total unrealised loss on futures contracts        |    |            |      | (100,294)        |
| <b>Total unrealised loss on futures contracts</b> |    |            |      | <b>(100,294)</b> |

Margin amount of EUR 145,434 is held by Bank of America Merrill Lynch.

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

| Description                                                            | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|------------------------------------------------------------------------|---------------------|---------------------------------|------------|---------------------------------------------|
| <b>Invesco Sustainable China Bond Fund</b>                             |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| US 10 Year Note (CBT) Future 20/12/2022                                | (14)                | (1,635,266)                     | Short      | 2,735                                       |
| US 5 Year Note (CBT) Future 30/12/2022                                 | (6)                 | (664,102)                       | Short      | 492                                         |
| Total unrealised gain on futures contracts                             |                     |                                 |            | 3,227                                       |
| US 2 Year Note (CBT) Future 30/12/2022                                 | 9                   | 1,873,582                       | Long       | (879)                                       |
| Total unrealised loss on futures contract                              |                     |                                 |            | (879)                                       |
| <b>Total net unrealised gain on futures contracts</b>                  |                     |                                 |            | <b>2,348</b>                                |
| Margin amount of USD 35,389 is held by Bank of America Merrill Lynch.  |                     |                                 |            |                                             |
| <b>Invesco Sustainable Global High Income Fund</b>                     |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| US 10 Year Note (CBT) Future 20/12/2022                                | (109)               | (12,731,711)                    | Short      | 113,804                                     |
| Total unrealised gain on futures contract                              |                     |                                 |            | 113,804                                     |
| <b>Total unrealised gain on futures contract</b>                       |                     |                                 |            | <b>113,804</b>                              |
| Margin amount of USD 115,608 is held by Bank of America Merrill Lynch. |                     |                                 |            |                                             |
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>                    |                     | <b>EUR</b>                      |            | <b>EUR</b>                                  |
| US 10 Year Note (CBT) Future 20/12/2022                                | (46)                | (5,384,117)                     | Short      | 48,126                                      |
| US 5 Year Note (CBT) Future 30/12/2022                                 | (71)                | (7,874,772)                     | Short      | 48,080                                      |
| US 10 Year Ultra Bond Future 20/12/2022                                | (21)                | (2,630,588)                     | Short      | 28,277                                      |
| US Ultra Bond (CBT) Future 20/12/2022                                  | 6                   | 899,699                         | Long       | 10,616                                      |
| Total unrealised gain on futures contracts                             |                     |                                 |            | 135,099                                     |
| Euro-Bund Future 08/09/2022                                            | 9                   | 1,330,650                       | Long       | (32,040)                                    |
| Euro-Bobl Future 08/09/2022                                            | 14                  | 1,722,770                       | Long       | (26,530)                                    |
| US 2 Year Note (CBT) Future 30/12/2022                                 | 21                  | 4,380,724                       | Long       | (11,659)                                    |
| Euro-Schatz Future 08/09/2022                                          | 15                  | 1,629,338                       | Long       | (9,787)                                     |
| Euro-Buxl 30 Year Bond Future 08/09/2022                               | 1                   | 164,600                         | Long       | (6,480)                                     |
| US Long Bond (CBT) Future 20/12/2022                                   | 9                   | 1,223,006                       | Long       | (3,805)                                     |
| Canada 10 Year Bond Future 19/12/2022                                  | 1                   | 94,936                          | Long       | (394)                                       |
| Total unrealised loss on futures contracts                             |                     |                                 |            | (90,695)                                    |
| <b>Total net unrealised gain on futures contracts</b>                  |                     |                                 |            | <b>44,404</b>                               |
| Margin amount of EUR 262,408 is held by Bank of America Merrill Lynch. |                     |                                 |            |                                             |
| <b>Invesco UK Investment Grade Bond Fund</b>                           |                     | <b>GBP</b>                      |            | <b>GBP</b>                                  |
| Long Gilt Future 28/12/2022                                            | 32                  | 3,451,360                       | Long       | (95,520)                                    |
| Total unrealised loss on futures contract                              |                     |                                 |            | (95,520)                                    |
| <b>Total unrealised loss on futures contract</b>                       |                     |                                 |            | <b>(95,520)</b>                             |
| Margin amount of GBP 124,480 is held by Bank of America Merrill Lynch. |                     |                                 |            |                                             |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>                 |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| US 10 Year Ultra Bond Future 20/12/2022                                | (22)                | (2,750,172)                     | Short      | 29,563                                      |
| US 10 Year Note (CBT) Future 20/12/2022                                | (21)                | (2,452,898)                     | Short      | 21,925                                      |
| US 5 Year Note (CBT) Future 30/12/2022                                 | (7)                 | (774,785)                       | Short      | 4,730                                       |
| US Ultra Bond (CBT) Future 20/12/2022                                  | (4)                 | (598,563)                       | Short      | 1,688                                       |
| Total unrealised gain on futures contracts                             |                     |                                 |            | 57,906                                      |
| US 2 Year Note (CBT) Future 30/12/2022                                 | 20                  | 4,163,516                       | Long       | (11,081)                                    |
| US Long Bond (CBT) Future 20/12/2022                                   | 21                  | 2,847,797                       | Long       | (8,859)                                     |
| Total unrealised loss on futures contracts                             |                     |                                 |            | (19,940)                                    |
| <b>Total net unrealised gain on futures contracts</b>                  |                     |                                 |            | <b>37,966</b>                               |
| Margin amount of USD 49,253 is held by Bank of America Merrill Lynch.  |                     |                                 |            |                                             |

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

| Description                                           | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|-------------------------------------------------------|---------------------|---------------------------------|------------|---------------------------------------------|
| <b>Invesco Asia Asset Allocation Fund</b>             |                     | <b>USD</b>                      |            | <b>USD</b>                                  |
| Hang Seng Index Future 29/09/2022                     | (53)                | (6,685,007)                     | Short      | 42,038                                      |
| Total unrealised gain on futures contract             |                     |                                 |            | 42,038                                      |
| US 10 Year Note (CBT) Future 21/09/2022               | 95                  | 11,091,992                      | Long       | (208,774)                                   |
| KOSPI 2 Index Future 08/09/2022                       | (28)                | (1,679,937)                     | Short      | (20,158)                                    |
| FTSE Taiwan Index Future 29/09/2022                   | (42)                | (2,193,870)                     | Short      | (15,750)                                    |
| Total unrealised loss on futures contracts            |                     |                                 |            | (244,682)                                   |
| <b>Total net unrealised loss on futures contracts</b> |                     |                                 |            | <b>(202,644)</b>                            |

Margin amount of USD 1,242,311 is held by Bank of America Merrill Lynch.

|                                                       |         |               |       |                |
|-------------------------------------------------------|---------|---------------|-------|----------------|
| <b>Invesco Global Income Fund</b>                     |         | <b>EUR</b>    |       | <b>EUR</b>     |
| Euro-Bobl Future 08/09/2022                           | (1,055) | (129,823,025) | Short | 2,199,308      |
| S&P 500 Emini Future 16/09/2022                       | 60      | 12,014,647    | Long  | 771,733        |
| US 5 Year Note (CBT) Future 30/12/2022                | (846)   | (93,831,788)  | Short | 471,256        |
| US 10 Year Note (CBT) Future 20/12/2022               | (559)   | (65,428,725)  | Short | 333,802        |
| FTSE 100 Index Future 16/09/2022                      | 100     | 8,467,809     | Long  | 78,625         |
| Euro Stoxx 50 Future 16/09/2022                       | 100     | 3,543,000     | Long  | 42,463         |
| Total unrealised gain on futures contracts            |         |               |       | 3,897,187      |
| Long Gilt Future 28/12/2022                           | 909     | 114,118,787   | Long  | (2,177,025)    |
| Euro-Buxl 30 Year Bond Future 08/09/2022              | 79      | 13,003,400    | Long  | (690,372)      |
| US Ultra Bond (CBT) Future 20/12/2022                 | (168)   | (25,191,566)  | Short | (227,281)      |
| Total unrealised loss on futures contracts            |         |               |       | (3,094,678)    |
| <b>Total net unrealised gain on futures contracts</b> |         |               |       | <b>802,509</b> |

Margin amount of EUR 7,468,757 is held by Bank of America Merrill Lynch.

|                                                       |      |             |       |              |
|-------------------------------------------------------|------|-------------|-------|--------------|
| <b>Invesco Sustainable Allocation Fund</b>            |      | <b>EUR</b>  |       | <b>EUR</b>   |
| Long Gilt Future 28/12/2022                           | (8)  | (1,004,346) | Short | 14,188       |
| Canada 10 Year Bond Future 19/12/2022                 | (21) | (1,993,662) | Short | 10,479       |
| S&P/TSX 60 Index Future 15/09/2022                    | (2)  | (359,603)   | Short | 8,567        |
| FTSE 100 Index Future 16/09/2022                      | (7)  | (592,747)   | Short | 4,560        |
| OMX S30 Index Future 16/09/2022                       | (9)  | (163,172)   | Short | 1,082        |
| S&P 500 Emini Future 16/09/2022                       | (43) | (8,610,497) | Short | 708          |
| Swiss Market Index Future 16/09/2022                  | (1)  | (111,155)   | Short | 56           |
| Total unrealised gain on futures contracts            |      |             |       | 39,640       |
| Euro-Bund Future 08/09/2022                           | (14) | (2,069,900) | Short | (20,100)     |
| Topix Index Future 08/09/2022                         | (5)  | (705,608)   | Short | (7,676)      |
| SPI 200 Future 15/09/2022                             | (2)  | (235,783)   | Short | (5,372)      |
| Euro Stoxx 50 Future 16/09/2022                       | (38) | (1,346,340) | Short | (2,048)      |
| Total unrealised loss on futures contracts            |      |             |       | (35,196)     |
| <b>Total net unrealised gain on futures contracts</b> |      |             |       | <b>4,444</b> |

Margin amount of EUR 883,638 is held by Bank of America Merrill Lynch.

|                                                       |       |             |      |                    |
|-------------------------------------------------------|-------|-------------|------|--------------------|
| <b>Invesco Balanced-Risk Allocation Fund</b>          |       | <b>EUR</b>  |      | <b>EUR</b>         |
| E-Mini Russell 2000 Future 16/09/2022                 | 1,430 | 133,121,477 | Long | 2,145,483          |
| Australia 10 Year Bond Future 15/09/2022              | 4,700 | 386,523,304 | Long | 1,057,468          |
| Nikkei 225 (SGX) Future 08/09/2022                    | 425   | 85,961,671  | Long | 1,046,138          |
| Japan 10 Year Bond (OSE) Future 12/09/2022            | 153   | 165,293,285 | Long | 189,511            |
| Euro Stoxx 50 Future 16/09/2022                       | 780   | 27,635,400  | Long | 95,805             |
| Total unrealised gain on futures contracts            |       |             |      | 4,534,405          |
| Euro-Bund Future 08/09/2022                           | 1,770 | 261,694,500 | Long | (5,478,919)        |
| Long Gilt Future 28/12/2022                           | 1,682 | 211,163,696 | Long | (3,986,345)        |
| Canada 10 Year Bond Future 19/12/2022                 | 3,215 | 305,220,136 | Long | (1,785,644)        |
| MSCI Emerging Market Future 16/09/2022                | 625   | 30,923,134  | Long | (476,895)          |
| US Long Bond (CBT) Future 20/12/2022                  | 1,005 | 136,569,008 | Long | (444,919)          |
| FTSE 100 Index Future 16/09/2022                      | 560   | 47,419,730  | Long | (389,580)          |
| S&P 500 Emini Future 16/09/2022                       | 90    | 18,021,971  | Long | (131,733)          |
| Total unrealised loss on futures contracts            |       |             |      | (12,694,035)       |
| <b>Total net unrealised loss on futures contracts</b> |       |             |      | <b>(8,159,630)</b> |

Margin amount of EUR 47,149,971 is held by Bank of America Merrill Lynch.

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

| Description                                           | Number of Contracts | Commitment in<br>Sub-fund Base Ccy | Long/Short | Unrealised<br>Gain/(Loss) in<br>Sub-fund Base Ccy |
|-------------------------------------------------------|---------------------|------------------------------------|------------|---------------------------------------------------|
| <b>Invesco Balanced-Risk Select Fund</b>              |                     | <b>EUR</b>                         |            | <b>EUR</b>                                        |
| E-Mini Russell 2000 Future 16/09/2022                 | 215                 | 20,014,768                         | Long       | 343,937                                           |
| Australia 10 Year Bond Future 15/09/2022              | 626                 | 51,481,615                         | Long       | 265,222                                           |
| Nikkei 225 (SGX) Future 08/09/2022                    | 46                  | 9,304,087                          | Long       | 105,792                                           |
| Japan 10 Year Bond (OSE) Future 12/09/2022            | 22                  | 23,767,662                         | Long       | 27,704                                            |
| Euro Stoxx 50 Future 16/09/2022                       | 116                 | 4,109,880                          | Long       | 5,871                                             |
| Total unrealised gain on futures contracts            |                     |                                    |            | 748,526                                           |
| Euro-Bund Future 08/09/2022                           | 261                 | 38,588,850                         | Long       | (777,184)                                         |
| Long Gilt Future 28/12/2022                           | 249                 | 31,260,262                         | Long       | (590,658)                                         |
| Canada 10 Year Bond Future 19/12/2022                 | 456                 | 43,290,943                         | Long       | (253,328)                                         |
| MSCI Emerging Market Future 16/09/2022                | 98                  | 4,848,747                          | Long       | (70,416)                                          |
| US Long Bond (CBT) Future 20/12/2022                  | 149                 | 20,247,544                         | Long       | (65,963)                                          |
| S&P 500 Emini Future 16/09/2022                       | 14                  | 2,803,418                          | Long       | (52,173)                                          |
| FTSE 100 Index Future 16/09/2022                      | 70                  | 5,927,466                          | Long       | (41,927)                                          |
| Total unrealised loss on futures contracts            |                     |                                    |            | (1,851,649)                                       |
| <b>Total net unrealised loss on futures contracts</b> |                     |                                    |            | <b>(1,103,123)</b>                                |

Margin amount of EUR 6,503,713 is held by Bank of America Merrill Lynch.

|                                                       |         |              |       |                |
|-------------------------------------------------------|---------|--------------|-------|----------------|
| <b>Invesco Global Targeted Returns Fund</b>           |         | <b>EUR</b>   |       | <b>EUR</b>     |
| CAC 40 Index Future 16/09/2022                        | (839)   | (51,705,473) | Short | 3,413,687      |
| MSCI AC Asia ex Japan Future 16/09/2022               | (590)   | (29,527,251) | Short | 2,060,871      |
| Euro Stoxx 50 Future 16/09/2022                       | (1,170) | (41,453,100) | Short | 440,983        |
| Euro Stoxx 50 DVP Index Future 15/12/2023             | 1,884   | 20,855,880   | Long  | 220,211        |
| SGX Nifty 50 Index Future 29/09/2022                  | (603)   | (21,166,129) | Short | 141,546        |
| FTSE UK Mid Cap Future 16/09/2022                     | (130)   | (6,549,871)  | Short | 122,155        |
| Long Gilt Future 28/12/2022                           | (14)    | (1,757,605)  | Short | 33,528         |
| US 5 Year Note (CBT) Future 30/12/2022                | (57)    | (6,322,000)  | Short | 31,751         |
| US Ultra Bond (CBT) Future 20/12/2022                 | 12      | 1,799,398    | Long  | 21,231         |
| US 5 Year Note (CBT) Future 30/12/2022                | (21)    | (2,329,158)  | Short | 14,221         |
| Euro-Bund Future 08/09/2022                           | (2)     | (295,700)    | Short | 7,680          |
| US 2 Year Note (CBT) Future 30/12/2022                | (11)    | (2,294,665)  | Short | 5,641          |
| US Long Bond (CBT) Future 20/12/2022                  | (1)     | (135,890)    | Short | 1,394          |
| Total unrealised gain on futures contracts            |         |              |       | 6,514,899      |
| E-Mini Russell 2000 Future 16/09/2022                 | (832)   | (77,452,496) | Short | (2,280,071)    |
| DAX Index Future 16/09/2022                           | 162     | 52,265,250   | Long  | (2,198,257)    |
| MSCI World Index Future 16/09/2022                    | (217)   | (17,573,088) | Short | (581,754)      |
| FTSE 100 Index Future 16/09/2022                      | (195)   | (16,512,228) | Short | (373,584)      |
| STOXX Europe 600 Future 16/09/2022                    | (619)   | (12,916,983) | Short | (257,997)      |
| Euro-Bobl Future 08/09/2022                           | 22      | 2,707,210    | Long  | (46,001)       |
| US 10 Year Note (CBT) Future 20/12/2022               | 16      | 1,872,736    | Long  | (11,899)       |
| US 10 Year Ultra Bond Future 20/12/2022               | 10      | 1,252,661    | Long  | (8,142)        |
| US Long Bond (CBT) Future 20/12/2022                  | 6       | 815,337      | Long  | (3,067)        |
| Total unrealised loss on futures contracts            |         |              |       | (5,760,772)    |
| <b>Total net unrealised gain on futures contracts</b> |         |              |       | <b>754,127</b> |

Margin amount of EUR 18,107,004 is held by Bank of America Merrill Lynch.

|                                                    |       |              |       |            |
|----------------------------------------------------|-------|--------------|-------|------------|
| <b>Invesco Global Targeted Returns Select Fund</b> |       | <b>EUR</b>   |       | <b>EUR</b> |
| CAC 40 Index Future 16/09/2022                     | (217) | (13,373,168) | Short | 881,468    |
| MSCI AC Asia ex Japan Future 16/09/2022            | (155) | (7,757,159)  | Short | 541,415    |
| Euro Stoxx 50 Future 16/09/2022                    | (302) | (10,699,860) | Short | 95,455     |
| FTSE UK Mid Cap Future 16/09/2022                  | (32)  | (1,612,276)  | Short | 51,803     |
| Euro Stoxx 50 DVP Index Future 15/12/2023          | 486   | 5,380,020    | Long  | 45,761     |
| SGX Nifty 50 Index Future 29/09/2022               | (156) | (5,475,814)  | Short | 36,462     |
| Long Gilt Future 28/12/2022                        | (5)   | (627,716)    | Short | 11,974     |
| Euro-Bund Future 08/09/2022                        | (2)   | (295,700)    | Short | 7,996      |
| US Ultra Bond (CBT) Future 20/12/2022              | 3     | 449,849      | Long  | 5,308      |
| US 10 Year Note (CBT) Future 20/12/2022            | (8)   | (936,368)    | Short | 4,777      |
| US 2 Year Note (CBT) Future 30/12/2022             | (4)   | (834,424)    | Short | 2,051      |
| US 5 Year Note (CBT) Future 30/12/2022             | (3)   | (332,737)    | Short | 2,031      |
| Total unrealised gain on futures contracts         |       |              |       | 1,686,501  |



## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

| Description                                                    | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|----------------------------------------------------------------|---------------------|---------------------------------|------------|---------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund (continued)</b> |                     | <b>EUR</b>                      |            | <b>EUR</b>                                  |
| DAX Index Future 16/09/2022                                    | 41                  | 13,227,625                      | Long       | (551,406)                                   |
| E-Mini Russell 2000 Future 16/09/2022                          | (212)               | (19,735,492)                    | Short      | (489,285)                                   |
| MSCI World Index Future 16/09/2022                             | (56)                | (4,534,991)                     | Short      | (126,358)                                   |
| FTSE 100 Index Future 16/09/2022                               | (52)                | (4,403,261)                     | Short      | (105,413)                                   |
| STOXX Europe 600 Future 16/09/2022                             | (161)               | (3,359,668)                     | Short      | (55,353)                                    |
| US 10 Year Note (CBT) Future 20/12/2022                        | 4                   | 468,184                         | Long       | (2,975)                                     |
| US 10 Year Ultra Bond Future 20/12/2022                        | 3                   | 375,798                         | Long       | (2,442)                                     |
| Total unrealised loss on futures contracts                     |                     |                                 |            | (1,333,232)                                 |
| <b>Total net unrealised gain on futures contracts</b>          |                     |                                 |            | <b>353,269</b>                              |

Margin amount of EUR 4,525,016 is held by Bank of America Merrill Lynch.

|                                                       |      |             |       |                |
|-------------------------------------------------------|------|-------------|-------|----------------|
| <b>Invesco Macro Allocation Strategy Fund</b>         |      | <b>EUR</b>  |       | <b>EUR</b>     |
| MSCI EAFE Future 16/09/2022                           | (26) | (2,389,191) | Short | 194,458        |
| S&P 500 Emini Future 16/09/2022                       | 10   | 2,002,441   | Long  | 106,336        |
| MSCI Emerging Market Future 16/09/2022                | (50) | (2,473,851) | Short | 37,490         |
| Topix Index Future 08/09/2022                         | 22   | 3,104,674   | Long  | 32,587         |
| Australia 10 Year Bond Future 15/09/2022              | 98   | 8,059,422   | Long  | 23,693         |
| S&P 500 Emini Future 16/09/2022                       | (12) | (2,402,929) | Short | 19,367         |
| Japan 10 Year Bond Future 09/09/2022                  | 43   | 4,644,566   | Long  | 9,023          |
| Total unrealised gain on futures contracts            |      |             |       | 422,954        |
| Euro-Bund Future 08/09/2022                           | 26   | 3,844,100   | Long  | (88,491)       |
| Long Gilt Future 28/12/2022                           | 14   | 1,757,605   | Long  | (33,434)       |
| Canada 10 Year Bond Future 19/12/2022                 | 52   | 4,936,686   | Long  | (29,039)       |
| Euro Stoxx 50 Future 16/09/2022                       | 14   | 496,020     | Long  | (16,775)       |
| FTSE 100 Index Future 16/09/2022                      | 24   | 2,032,274   | Long  | (10,890)       |
| S&P/TSX 60 Index Future 15/09/2022                    | 6    | 1,078,810   | Long  | (8,923)        |
| US Long Bond (CBT) Future 20/12/2022                  | 7    | 951,227     | Long  | (3,099)        |
| MSCI Emerging Market Future 16/09/2022                | 1    | 49,477      | Long  | (799)          |
| E-Mini Russell 2000 Future 16/09/2022                 | 8    | 744,736     | Long  | (685)          |
| Total unrealised loss on futures contracts            |      |             |       | (192,135)      |
| <b>Total net unrealised gain on futures contracts</b> |      |             |       | <b>230,819</b> |

Margin amount of EUR 1,081,194 is held by Bank of America Merrill Lynch.

### 10. Credit Default Swaps

Credit Default Swaps open at 31 August 2022 were as follows:

| Denomination                                        | Counterparty                  | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy USD |
|-----------------------------------------------------|-------------------------------|-------------|-------------|---------------|------------------------------------------|
| <b>Invesco Bond Fund</b>                            |                               |             |             |               |                                          |
| iTraxx Crossover CDSI S37 5Y                        | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR24,400,000 | 770,397                                  |
| Total unrealised gain on credit default swap        |                               |             |             |               | 770,397                                  |
| <b>Total unrealised gain on credit default swap</b> |                               |             |             |               | <b>770,397</b>                           |

Margin amount of USD 3,075,912 is held by Bank of America Merrill Lynch.

The margin of USD 3,075,912 is in relation to both Credit Default Swaps and Interest Rate Swaps.

| Denomination                                                 | Counterparty                  | Deal Spread | Expiry Date | Nominal Value  | Unrealised Loss in Sub-fund Base Ccy USD |
|--------------------------------------------------------------|-------------------------------|-------------|-------------|----------------|------------------------------------------|
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> |                               |             |             |                |                                          |
| iTraxx Crossover CDSI S37 5Y                                 | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR(1,650,000) | (52,097)                                 |
| iTraxx EUR CDSI S37 5Y                                       | Bank of America Merrill Lynch | 1.00%       | 20/06/2027  | EUR(2,000,000) | (17,198)                                 |
| Total unrealised loss on credit default swaps                |                               |             |             |                | (69,295)                                 |
| <b>Total unrealised loss on credit default swaps</b>         |                               |             |             |                | <b>(69,295)</b>                          |

Margin amount of USD 234,628 is held by Bank of America Merrill Lynch.

The margin of USD 234,628 is in relation to Credit Default Swaps.

## Notes to the Financial Statements (continued)

### 10. Credit Default Swaps (continued)

| Denomination                                         | Counterparty                  | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy EUR |
|------------------------------------------------------|-------------------------------|-------------|-------------|---------------|------------------------------------------|
| <b>Invesco Euro Bond Fund</b>                        |                               |             |             |               |                                          |
| iTraxx EUR S37 7Y                                    | Bank of America Merrill Lynch | 1.00%       | 20/06/2027  | EUR65,000,000 | 560,107                                  |
| iTraxx Crossover S37 3Y                              | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR7,000,000  | 221,472                                  |
| Total unrealised gain on credit default swaps        |                               |             |             |               | 781,579                                  |
| <b>Total unrealised gain on credit default swaps</b> |                               |             |             |               | <b>781,579</b>                           |

Margin amount of EUR 1,179,692 is held by Bank of America Merrill Lynch.

The margin of EUR 1,179,692 is in relation to both Credit Default Swaps and Interest Rate Swaps.

| Denomination                                        | Counterparty                  | Deal Spread | Expiry Date | Nominal Value   | Unrealised Loss in Sub-fund Base Ccy EUR |
|-----------------------------------------------------|-------------------------------|-------------|-------------|-----------------|------------------------------------------|
| <b>Invesco Euro Corporate Bond Fund</b>             |                               |             |             |                 |                                          |
| iTraxx EUR CDSI S37 5Y                              | Bank of America Merrill Lynch | 1.00%       | 20/06/2027  | EUR(35,000,000) | (301,596)                                |
| Total unrealised loss on credit default swap        |                               |             |             |                 | (301,596)                                |
| <b>Total unrealised loss on credit default swap</b> |                               |             |             |                 | <b>(301,596)</b>                         |

Margin amount of EUR 1,213,423 is held by Bank of America Merrill Lynch.

The margin of EUR 1,213,423 is in relation to Credit Default Swaps.

| Denomination                                        | Counterparty                  | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy USD |
|-----------------------------------------------------|-------------------------------|-------------|-------------|---------------|------------------------------------------|
| <b>Invesco Global Flexible Bond Fund</b>            |                               |             |             |               |                                          |
| iTraxx Crossover CDSI S37 5Y                        | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR9,800,000  | 309,422                                  |
| Total unrealised gain on credit default swap        |                               |             |             |               | 309,422                                  |
| <b>Total unrealised gain on credit default swap</b> |                               |             |             |               | <b>309,422</b>                           |

Margin amount of USD 1,954,452 is held by Bank of America Merrill Lynch.

The margin of USD 1,954,452 is in relation to both Credit Default Swaps and Interest Rate Swaps.

| Denomination                                             | Counterparty                  | Deal Spread | Expiry Date | Nominal Value    | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|----------------------------------------------------------|-------------------------------|-------------|-------------|------------------|-------------------------------------------------|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>       |                               |             |             |                  |                                                 |
| iTraxx EUR Crossover S30 3Y                              | Bank of America Merrill Lynch | 5.00%       | 20/12/2023  | EUR(22,666,750)  | 143,361                                         |
| iTraxx EUR Crossover S32 4Y                              | Bank of America Merrill Lynch | 5.00%       | 20/12/2024  | EUR(23,666,750)  | 134,033                                         |
| iTraxx EUR Crossover S33 5Y                              | Bank of America Merrill Lynch | 5.00%       | 20/06/2025  | EUR(9,466,700)   | 27,620                                          |
| Total unrealised gain on credit default swaps            |                               |             |             |                  | 305,014                                         |
| iTraxx Crossover CDSI S37 5Y                             | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR(120,000,000) | (3,796,665)                                     |
| Total unrealised loss on credit default swap             |                               |             |             |                  | (3,796,665)                                     |
| <b>Total net unrealised loss on credit default swaps</b> |                               |             |             |                  | <b>(3,491,651)</b>                              |

Margin amount of EUR 17,356,773 is held by Bank of America Merrill Lynch.

The margin of EUR 17,356,773 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination                                        | Counterparty                  | Deal Spread | Expiry Date | Nominal Value | Unrealised Loss in Sub-fund Base Ccy GBP |
|-----------------------------------------------------|-------------------------------|-------------|-------------|---------------|------------------------------------------|
| <b>Invesco Global Unconstrained Bond Fund</b>       |                               |             |             |               |                                          |
| iTraxx Crossover CDSI S37 5Y                        | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR(100,000)  | (2,718)                                  |
| Total unrealised loss on credit default swap        |                               |             |             |               | (2,718)                                  |
| <b>Total unrealised loss on credit default swap</b> |                               |             |             |               | <b>(2,718)</b>                           |

Margin amount of GBP 21,799 is held by Bank of America Merrill Lynch.

The margin of GBP 21,799 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.



## Notes to the Financial Statements (continued)

### 10. Credit Default Swaps (continued)

| Denomination                                        | Counterparty                  | Deal Spread | Expiry Date | Nominal Value   | Unrealised Loss in Sub-fund Base Ccy GBP |
|-----------------------------------------------------|-------------------------------|-------------|-------------|-----------------|------------------------------------------|
| <b>Invesco Sterling Bond Fund</b>                   |                               |             |             |                 |                                          |
| iTraxx EUR CDSI S37 5Y                              | Bank of America Merrill Lynch | 1.00%       | 20/06/2027  | EUR(30,000,000) | (222,089)                                |
| Total unrealised loss on credit default swap        |                               |             |             |                 | (222,089)                                |
| <b>Total unrealised loss on credit default swap</b> |                               |             |             |                 | <b>(222,089)</b>                         |

Margin amount of GBP 1,710,287 is held by Bank of America Merrill Lynch.

The margin of GBP 1,710,287 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 USD |
|-----------------------------------------------------|--------------|-------------|-------------|---------------|------------------------------------------|
| <b>Invesco Sustainable China Bond Fund</b>          |              |             |             |               |                                          |
| China Government Bond                               | Citigroup    | 1.00%       | 20/06/2027  | USD(300,000)  | 3,579                                    |
| Total unrealised gain on credit default swap        |              |             |             |               | 3,579                                    |
| <b>Total unrealised gain on credit default swap</b> |              |             |             |               | <b>3,579</b>                             |

| Denomination                                         | Counterparty                  | Deal Spread | Expiry Date | Nominal Value  | Unrealised Loss in Sub-fund Base Ccy EUR |
|------------------------------------------------------|-------------------------------|-------------|-------------|----------------|------------------------------------------|
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>  |                               |             |             |                |                                          |
| iTraxx Crossover CDSI S37 5Y                         | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR(1,300,000) | (41,131)                                 |
| Markit HY CDSI S38 5Y                                | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | USD(3,762,000) | (39,783)                                 |
| iTraxx EUR CDSI S37 5Y                               | Bank of America Merrill Lynch | 1.00%       | 20/06/2027  | EUR(1,250,000) | (10,771)                                 |
| Total unrealised loss on credit default swaps        |                               |             |             |                | (91,685)                                 |
| <b>Total unrealised loss on credit default swaps</b> |                               |             |             |                | <b>(91,685)</b>                          |

Margin amount of EUR 504,133 is held by Bank of America Merrill Lynch.

The margin of EUR 504,133 is in relation to Credit Default Swaps.

| Denomination                                        | Counterparty                  | Deal Spread | Expiry Date | Nominal Value   | Unrealised Loss in Sub-fund Base Ccy EUR |
|-----------------------------------------------------|-------------------------------|-------------|-------------|-----------------|------------------------------------------|
| <b>Invesco Pan European High Income Fund</b>        |                               |             |             |                 |                                          |
| iTraxx Crossover CDSI S37 5Y                        | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR(50,000,000) | (1,581,944)                              |
| Total unrealised loss on credit default swap        |                               |             |             |                 | (1,581,944)                              |
| <b>Total unrealised loss on credit default swap</b> |                               |             |             |                 | <b>(1,581,944)</b>                       |

Margin amount of EUR 5,517,392 is held by Bank of America Merrill Lynch.

The margin of EUR 5,517,392 is in relation to Credit Default Swaps.

| Denomination                                             | Counterparty  | Deal Spread | Expiry Date | Nominal Value   | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|----------------------------------------------------------|---------------|-------------|-------------|-----------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Fund</b>              |               |             |             |                 |                                                 |
| iTraxx Crossover CDSI S37 5Y                             | Goldman Sachs | 5.00%       | 20/06/2027  | EUR13,247,000   | 419,119                                         |
| Markit IG CDSI S38 5Y                                    | Goldman Sachs | 1.00%       | 20/06/2027  | USD(91,665,000) | 355,140                                         |
| Total unrealised gain on credit default swaps            |               |             |             |                 | 774,259                                         |
| iTraxx Crossover CDSI S37 5Y                             | Goldman Sachs | 5.00%       | 20/06/2027  | EUR(45,211,000) | (1,430,425)                                     |
| Markit IG CDSI S38 5Y                                    | Goldman Sachs | 1.00%       | 20/06/2027  | USD12,363,000   | (47,898)                                        |
| Total unrealised loss on credit default swaps            |               |             |             |                 | (1,478,323)                                     |
| <b>Total net unrealised loss on credit default swaps</b> |               |             |             |                 | <b>(704,064)</b>                                |

Margin amount of EUR 46,293,024 is held by Goldman Sachs.

The margin of EUR 46,293,024 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

## Notes to the Financial Statements (continued)

### 10. Credit Default Swaps (continued)

| Denomination                                             | Counterparty                  | Deal Spread | Expiry Date | Nominal Value   | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|----------------------------------------------------------|-------------------------------|-------------|-------------|-----------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund</b>       |                               |             |             |                 |                                                 |
| Markit IG CDSI S38 5Y                                    | Bank of America Merrill Lynch | 1.00%       | 20/06/2027  | USD(22,031,000) | 85,355                                          |
| iTraxx Crossover CDSI S37 5Y                             | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR1,589,000    | 50,274                                          |
| Total unrealised gain on credit default swaps            |                               |             |             |                 | 135,629                                         |
| iTraxx Crossover CDSI S37 5Y                             | Bank of America Merrill Lynch | 5.00%       | 20/06/2027  | EUR(10,226,000) | (323,539)                                       |
| Markit IG CDSI S38 5Y                                    | Bank of America Merrill Lynch | 1.00%       | 20/06/2027  | USD1,563,000    | (6,055)                                         |
| Total unrealised loss on credit default swaps            |                               |             |             |                 | (329,594)                                       |
| <b>Total net unrealised loss on credit default swaps</b> |                               |             |             |                 | <b>(193,965)</b>                                |

Margin amount of EUR 11,904,483 is held by Bank of America Merrill Lynch.

The margin of EUR 11,904,483 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

### 11. Equity Variance Swaps

Equity Variance Swaps open at 31 August 2022 were as follows:

| Denomination                                              | Counterparty     | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|-----------------------------------------------------------|------------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Fund</b>               |                  |             |               |                                                 |
| S&P 500 Index                                             | Merrill Lynch    | 18/12/2023  | USD574,980    | 2,419,442                                       |
| Russell 2000 Index                                        | Merrill Lynch    | 18/12/2023  | USD106,929    | 414,654                                         |
| S&P 500 Index                                             | UBS              | 18/12/2023  | USD226,220    | 335,895                                         |
| S&P 500 Index                                             | Societe Generale | 19/12/2022  | USD74,483     | 275,871                                         |
| Euro Stoxx 50 Index                                       | Merrill Lynch    | 23/12/2024  | EUR31,427     | 23,068                                          |
| S&P 500 Index                                             | Goldman Sachs    | 18/12/2023  | USD39,240     | 20,460                                          |
| Euro Stoxx 50 Index                                       | JP Morgan Chase  | 23/12/2024  | EUR63,817     | 18,257                                          |
| Total unrealised gain on equity variance swaps            |                  |             |               | 3,507,647                                       |
| S&P 500 Index                                             | Merrill Lynch    | 18/12/2023  | USD217,200    | (470,355)                                       |
| Russell 2000 Index                                        | Societe Generale | 19/12/2022  | USD74,483     | (259,379)                                       |
| Euro Stoxx 50 Index                                       | Credit Suisse    | 23/12/2024  | EUR367,878    | (230,377)                                       |
| S&P 500 Index                                             | UBS              | 18/12/2023  | USD35,152     | (40,434)                                        |
| S&P 500 Index                                             | Credit Suisse    | 18/12/2023  | USD47,646     | (39,969)                                        |
| Total unrealised loss on equity variance swaps            |                  |             |               | (1,040,514)                                     |
| <b>Total net unrealised gain on equity variance swaps</b> |                  |             |               | <b>2,467,133</b>                                |

| Denomination                                              | Counterparty     | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|-----------------------------------------------------------|------------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund</b>        |                  |             |               |                                                 |
| S&P 500 Index                                             | Merrill Lynch    | 18/12/2023  | USD160,994    | 677,442                                         |
| Russell 2000 Index                                        | Merrill Lynch    | 18/12/2023  | USD29,337     | 113,764                                         |
| S&P 500 Index                                             | UBS              | 18/12/2023  | USD66,331     | 98,489                                          |
| S&P 500 Index                                             | Societe Generale | 19/12/2022  | USD17,905     | 66,317                                          |
| S&P 500 Index                                             | Goldman Sachs    | 18/12/2023  | USD23,121     | 12,055                                          |
| S&P 500 Index                                             | Credit Suisse    | 18/12/2023  | USD5,720      | 6,117                                           |
| Euro Stoxx 50 Index                                       | Merrill Lynch    | 23/12/2024  | EUR5,227      | 3,837                                           |
| Total unrealised gain on equity variance swaps            |                  |             |               | 978,021                                         |
| S&P 500 Index                                             | Merrill Lynch    | 18/12/2023  | USD46,214     | (130,561)                                       |
| Russell 2000 Index                                        | Societe Generale | 19/12/2022  | USD17,905     | (62,352)                                        |
| Euro Stoxx 50 Index                                       | Credit Suisse    | 23/12/2024  | EUR75,059     | (47,004)                                        |
| S&P 500 Index                                             | Credit Suisse    | 18/12/2023  | USD26,366     | (29,825)                                        |
| S&P 500 Index                                             | UBS              | 18/12/2023  | USD7,974      | (26,415)                                        |
| Total unrealised loss on equity variance swaps            |                  |             |               | (296,157)                                       |
| <b>Total net unrealised gain on equity variance swaps</b> |                  |             |               | <b>681,864</b>                                  |

## Notes to the Financial Statements (continued)

### 12. Volatility Swaps

Volatility Swaps open at 31 August 2022 were as follows:

| Denomination                                         | Counterparty       | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Fund</b>          |                    |             |               |                                                 |
| USD/JPY                                              | BNP Paribas        | 24/01/2023  | USD1,093,224  | 1,591,871                                       |
| EUR/USD                                              | Morgan Stanley     | 15/12/2022  | EUR1,196,901  | 967,376                                         |
| EUR/USD                                              | JP Morgan Chase    | 15/12/2022  | EUR348,805    | 535,254                                         |
| USD/JPY                                              | Standard Chartered | 11/01/2024  | USD266,634    | 520,804                                         |
| USD/JPY                                              | Goldman Sachs      | 14/11/2023  | USD318,626    | 492,084                                         |
| EUR/USD                                              | Barclays           | 15/12/2022  | EUR329,434    | 407,454                                         |
| USD/JPY                                              | Goldman Sachs      | 11/01/2024  | USD345,115    | 388,939                                         |
| USD/JPY                                              | BNP Paribas        | 11/01/2024  | USD255,060    | 369,603                                         |
| EUR/USD                                              | BNP Paribas        | 15/12/2022  | EUR340,833    | 323,811                                         |
| EUR/USD                                              | Citigroup          | 14/11/2023  | EUR258,120    | 260,617                                         |
| EUR/USD                                              | Societe Generale   | 15/12/2022  | EUR199,966    | 181,585                                         |
| EUR/USD                                              | BNP Paribas        | 14/11/2023  | EUR258,120    | 176,986                                         |
| USD/JPY                                              | Morgan Stanley     | 14/11/2023  | USD115,898    | 169,885                                         |
| USD/JPY                                              | BNP Paribas        | 14/11/2023  | USD103,344    | 157,865                                         |
| USD/JPY                                              | Morgan Stanley     | 24/01/2023  | USD127,693    | 53,094                                          |
| USD/JPY                                              | JP Morgan Chase    | 24/01/2023  | USD76,283     | 22,924                                          |
| Total unrealised gain on volatility swaps            |                    |             |               | 6,620,152                                       |
| USD/JPY                                              | JP Morgan Chase    | 24/01/2023  | USD1,388,579  | (2,179,187)                                     |
| EUR/USD                                              | BNP Paribas        | 15/12/2022  | EUR308,657    | (332,349)                                       |
| USD/JPY                                              | BNP Paribas        | 11/01/2024  | USD88,687     | (249,428)                                       |
| EUR/USD                                              | Morgan Stanley     | 15/12/2022  | EUR82,208     | (146,437)                                       |
| EUR/USD                                              | JP Morgan Chase    | 15/12/2022  | EUR158,815    | (51,360)                                        |
| USD/JPY                                              | Morgan Stanley     | 24/01/2023  | USD121,155    | (12,368)                                        |
| Total unrealised loss on volatility swaps            |                    |             |               | (2,971,129)                                     |
| <b>Total net unrealised gain on volatility swaps</b> |                    |             |               | <b>3,649,023</b>                                |
| Denomination                                         | Counterparty       | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
| <b>Invesco Global Targeted Returns Select Fund</b>   |                    |             |               |                                                 |
| USD/JPY                                              | BNP Paribas        | 24/01/2023  | USD282,330    | 411,181                                         |
| EUR/USD                                              | Morgan Stanley     | 15/12/2022  | EUR308,324    | 250,084                                         |
| EUR/USD                                              | Societe Generale   | 15/12/2022  | EUR142,708    | 155,370                                         |
| EUR/USD                                              | JP Morgan Chase    | 15/12/2022  | EUR92,566     | 142,046                                         |
| USD/JPY                                              | Goldman Sachs      | 14/11/2023  | USD89,772     | 136,620                                         |
| USD/JPY                                              | Goldman Sachs      | 11/01/2024  | USD119,845    | 132,791                                         |
| USD/JPY                                              | BNP Paribas        | 11/01/2024  | USD87,046     | 126,136                                         |
| EUR/USD                                              | Citigroup          | 14/11/2023  | EUR105,409    | 106,429                                         |
| EUR/USD                                              | Barclays           | 15/12/2022  | EUR84,426     | 104,421                                         |
| USD/JPY                                              | JP Morgan Chase    | 11/01/2024  | USD43,731     | 99,269                                          |
| USD/JPY                                              | Standard Chartered | 11/01/2024  | USD46,715     | 91,246                                          |
| EUR/USD                                              | BNP Paribas        | 15/12/2022  | EUR87,347     | 82,985                                          |
| EUR/USD                                              | BNP Paribas        | 14/11/2023  | EUR105,409    | 72,276                                          |
| USD/JPY                                              | BNP Paribas        | 14/11/2023  | USD38,198     | 58,351                                          |
| USD/JPY                                              | Morgan Stanley     | 14/11/2023  | USD14,840     | 21,752                                          |
| USD/JPY                                              | Morgan Stanley     | 24/01/2023  | USD41,372     | 17,202                                          |
| Total unrealised gain on volatility swaps            |                    |             |               | 2,008,159                                       |
| USD/JPY                                              | JP Morgan Chase    | 24/01/2023  | USD461,476    | (663,884)                                       |
| EUR/USD                                              | Morgan Stanley     | 15/12/2022  | EUR101,200    | (188,386)                                       |
| USD/JPY                                              | JP Morgan Chase    | 11/01/2024  | USD62,434     | (181,576)                                       |
| EUR/USD                                              | BNP Paribas        | 15/12/2022  | EUR71,121     | (89,888)                                        |
| USD/JPY                                              | Goldman Sachs      | 24/01/2023  | USD23,402     | (74,982)                                        |

## Notes to the Financial Statements (continued)

### 12. Volatility Swaps (continued)

| Denomination                                                   | Counterparty    | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|----------------------------------------------------------------|-----------------|-------------|---------------|---------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund (continued)</b> |                 |             |               |                                             |
| EUR/USD                                                        | BNP Paribas     | 14/11/2023  | EUR32,884     | (59,856)                                    |
| USD/JPY                                                        | Goldman Sachs   | 11/01/2024  | USD23,402     | (46,852)                                    |
| EUR/USD                                                        | Morgan Stanley  | 14/11/2023  | EUR11,413     | (38,042)                                    |
| EUR/USD                                                        | JP Morgan Chase | 15/12/2022  | EUR36,261     | (11,727)                                    |
| USD/JPY                                                        | Morgan Stanley  | 24/01/2023  | USD41,959     | (4,283)                                     |
| Total unrealised loss on volatility swaps                      |                 |             |               | (1,359,476)                                 |
| <b>Total net unrealised gain on volatility swaps</b>           |                 |             |               | <b>648,683</b>                              |

### 13. Inflation Linked Swaps

Inflation Linked Swaps open at 31 August 2022 were as follows:

| Denomination                                               | Counterparty                  | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|------------------------------------------------------------|-------------------------------|-------------|---------------|---------------------------------------------|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         |                               |             |               |                                             |
| Pay Fixed 2.1445% / Receive CPURNSA                        | Bank of America Merrill Lynch | 08/03/2029  | USD20,000,000 | 2,822,857                                   |
| Total unrealised gain on inflation linked swap             |                               |             |               | 2,822,857                                   |
| Receive Fixed 3.515% / Pay UKRPI                           | Bank of America Merrill Lynch | 16/03/2029  | GBP12,000,000 | (2,728,282)                                 |
| Receive Fixed 4.8623% / Pay UKRPI                          | Bank of America Merrill Lynch | 16/02/2027  | GBP20,000,000 | (1,820,612)                                 |
| Total unrealised loss on inflation linked swaps            |                               |             |               | (4,548,894)                                 |
| <b>Total net unrealised loss on inflation linked swaps</b> |                               |             |               | <b>(1,726,037)</b>                          |

Margin amount of EUR 17,356,773 is held by Bank of America Merrill Lynch.

The margin of EUR 17,356,773 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 |
|------------------------------------------------------------|-------------------------------|-------------|---------------|---------------------------------------------|
| <b>Invesco Global Unconstrained Bond Fund</b>              |                               |             |               |                                             |
| Pay Fixed 2.1445% / Receive CPURNSA                        | Bank of America Merrill Lynch | 08/03/2029  | USD200,000    | 24,251                                      |
| Total unrealised gain on inflation linked swap             |                               |             |               | 24,251                                      |
| Receive Fixed 3.515% / Pay UKRPI                           | Bank of America Merrill Lynch | 16/03/2029  | GBP120,000    | (23,439)                                    |
| Receive Fixed 4.8623% / Pay UKRPI                          | Bank of America Merrill Lynch | 16/02/2027  | GBP75,000     | (5,865)                                     |
| Total unrealised loss on inflation linked swaps            |                               |             |               | (29,304)                                    |
| <b>Total net unrealised loss on inflation linked swaps</b> |                               |             |               | <b>(5,053)</b>                              |

Margin amount of GBP 21,799 is held by Bank of America Merrill Lynch.

The margin of GBP 21,799 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

## Notes to the Financial Statements (continued)

### 13. Inflation Linked Swaps (continued)

| Denomination                                          | Counterparty                  | Expiry Date | Nominal Value | Unrealised Loss in Sub-fund Base Ccy GBP |
|-------------------------------------------------------|-------------------------------|-------------|---------------|------------------------------------------|
| <b>Invesco Sterling Bond Fund</b>                     |                               |             |               |                                          |
| Receive Fixed 4.8623% / Pay UKRPI                     | Bank of America Merrill Lynch | 16/02/2027  | GBP6,400,000  | (500,512)                                |
| Total unrealised loss on inflation linked swap        |                               |             |               | (500,512)                                |
| <b>Total unrealised loss on inflation linked swap</b> |                               |             |               | <b>(500,512)</b>                         |

Margin amount of GBP 1,710,287 is held by Bank of America Merrill Lynch.

The margin of GBP 1,710,287 is in relation to both Credit Default Swaps and Inflation Linked Swaps.

| Denomination                                               | Counterparty  | Expiry Date | Nominal Value  | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|------------------------------------------------------------|---------------|-------------|----------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Fund</b>                |               |             |                |                                                 |
| Pay Fixed 4.1252% / Receive UKRPI                          | Goldman Sachs | 17/07/2028  | GBP7,249,000   | 600,526                                         |
| Pay Fixed 4.9604% / Receive UKRPI                          | Goldman Sachs | 16/08/2028  | GBP8,519,000   | 134,658                                         |
| Total unrealised gain on inflation linked swaps            |               |             |                | 735,184                                         |
| Receive Fixed 3.681% / Pay UKRPI                           | Goldman Sachs | 17/04/2028  | GBP112,168,699 | (25,963,207)                                    |
| Total unrealised loss on inflation linked swap             |               |             |                | (25,963,207)                                    |
| <b>Total net unrealised loss on inflation linked swaps</b> |               |             |                | <b>(25,228,023)</b>                             |

Margin amount of EUR 46,293,024 is held by Goldman Sachs.

The margin of EUR 46,293,024 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 |
|------------------------------------------------------------|-------------------------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund</b>         |                               |             |               |                                                 |
| Pay Fixed 4.6902% / Receive UKRPI                          | Bank of America Merrill Lynch | 16/08/2028  | GBP1,030,000  | 36,630                                          |
| Total unrealised gain on inflation linked swap             |                               |             |               | 36,630                                          |
| Receive Fixed 3.668% / Pay UKRPI                           | Bank of America Merrill Lynch | 17/04/2028  | GBP26,267,909 | (6,108,967)                                     |
| Total unrealised loss on inflation linked swap             |                               |             |               | (6,108,967)                                     |
| <b>Total net unrealised loss on inflation linked swaps</b> |                               |             |               | <b>(6,072,337)</b>                              |

Margin amount of EUR 11,904,483 is held by Bank of America Merrill Lynch.

The margin of EUR 11,904,483 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

UK Retail Prices Index ("UKRPI")

Consumer Price All Urban Non-Seasonally Adjusted Index ("CPURNSA")

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2022 were as follows:

| Denomination                                            | Counterparty                  | Expiry Date | Nominal Value  | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|---------------------------------------------------------|-------------------------------|-------------|----------------|-------------------------------------------------|
| <b>Invesco Bond Fund</b>                                |                               |             |                |                                                 |
| Pay Fixed 2.5257% / Receive US0 Float US                | Bank of America Merrill Lynch | 28/07/2027  | USD35,000,000  | 942,153                                         |
| Pay Fixed 2.7347% / Receive US0 Float US                | Bank of America Merrill Lynch | 26/07/2024  | USD76,401,226  | 602,148                                         |
| Pay Fixed 3.2002% / Receive US0 Float US                | Bank of America Merrill Lynch | 21/08/2024  | USD38,867,867  | 114,293                                         |
| Total unrealised gain on interest rate swaps            |                               |             |                | 1,658,594                                       |
| Receive Fixed 2.35% / Pay STIB3M Float SE               | Bank of America Merrill Lynch | 28/07/2027  | SEK347,900,000 | (985,634)                                       |
| Receive Fixed 2.785% / Pay BP0 Float GB                 | Bank of America Merrill Lynch | 04/08/2024  | GBP62,620,000  | (954,040)                                       |
| Receive Fixed 3.3788% / Pay BP0 Float GB                | Bank of America Merrill Lynch | 17/08/2024  | GBP31,300,000  | (268,250)                                       |
| Total unrealised loss on interest rate swaps            |                               |             |                | (2,207,924)                                     |
| <b>Total net unrealised loss on interest rate swaps</b> |                               |             |                | <b>(549,330)</b>                                |

Margin amount of USD 3,075,912 is held by Bank of America Merrill Lynch.

The margin of USD 3,075,912 is in relation to both Credit Default Swaps and Interest Rate Swaps.

| Denomination                                            | Counterparty                  | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|---------------------------------------------------------|-------------------------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Emerging Market Flexible Bond Fund</b>       |                               |             |               |                                                 |
| Pay Floating / Receive MXBTLIE Float MX                 | Bank of America Merrill Lynch | 10/03/2027  | MXN18,400,000 | 13,678                                          |
| Receive Fixed 12.38% / Pay -BR0 Float BR                | Bank of America Merrill Lynch | 02/01/2029  | BRL1,303,941  | 12,570                                          |
| Pay Fixed 2.955% / Receive -0003M Float MY              | Bank of America Merrill Lynch | 15/03/2025  | MYR2,000,000  | 6,091                                           |
| Total unrealised gain on interest rate swaps            |                               |             |               | 32,339                                          |
| Pay Fixed 6.99% / Receive IN006M Float IN               | Bank of America Merrill Lynch | 29/06/2027  | INR18,700,000 | (6,307)                                         |
| Receive Fixed 2.0105% / Pay EUR006M Float EU            | Bank of America Merrill Lynch | 25/07/2032  | EUR170,000    | (5,858)                                         |
| Pay Fixed 0.51575% / Receive JY0006M Float JP           | Bank of America Merrill Lynch | 24/06/2032  | JPY21,000,000 | (1,597)                                         |
| Total unrealised loss on interest rate swaps            |                               |             |               | (13,762)                                        |
| <b>Total net unrealised gain on interest rate swaps</b> |                               |             |               | <b>18,577</b>                                   |

Margin amount of USD 27,989 is held by Bank of America Merrill Lynch.

The margin of USD 27,989 is in relation to Interest Rate Swaps.

| Denomination                                    | Counterparty                  | Expiry Date | Nominal Value     | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|-------------------------------------------------|-------------------------------|-------------|-------------------|-------------------------------------------------|
| <b>Invesco Emerging Markets Local Debt Fund</b> |                               |             |                   |                                                 |
| Pay Fixed 6.56% / Receive -0003M Float ZA       | Bank of America Merrill Lynch | 08/10/2026  | ZAR306,400,000    | 874,398                                         |
| Pay Fixed 8.62% / Receive -0003M Float CO       | Bank of America Merrill Lynch | 02/06/2024  | COP89,200,000,000 | 557,219                                         |
| Pay Fixed 7.95% / Receive -0003M Float ZA       | Bank of America Merrill Lynch | 07/03/2032  | ZAR99,000,000     | 392,129                                         |
| Pay Fixed 8.59% / Receive -0003M Float CO       | Bank of America Merrill Lynch | 31/05/2032  | COP26,785,000,000 | 387,640                                         |
| Pay Fixed 7.185% / Receive -0003M Float CO      | Bank of America Merrill Lynch | 28/04/2028  | COP15,050,000,000 | 381,109                                         |
| Pay Fixed 7.98% / Receive -0003M Float ZA       | Bank of America Merrill Lynch | 07/03/2032  | ZAR96,000,000     | 369,122                                         |
| Pay Fixed 2.965% / Receive -0003M Float MY      | Standard Chartered            | 11/04/2024  | MYR186,300,000    | 291,291                                         |
| Pay Fixed 7.08% / Receive -0003M Float ZA       | Bank of America Merrill Lynch | 29/03/2027  | ZAR125,650,000    | 272,540                                         |
| Pay Fixed 8.96% / Receive -0003M Float CO       | Bank of America Merrill Lynch | 23/05/2032  | COP28,100,000,000 | 256,887                                         |
| Pay Fixed 9.045% / Receive -0003M Float CO      | Bank of America Merrill Lynch | 10/08/2027  | COP33,254,500,000 | 225,391                                         |
| Pay Fixed 8.37% / Receive -0003M Float CO       | Bank of America Merrill Lynch | 25/03/2027  | COP17,000,000,000 | 208,326                                         |
| Pay Fixed 2.845% / Receive -0003M Float MY      | Standard Chartered            | 23/03/2024  | MYR48,000,000     | 89,390                                          |
| Pay Fixed 1.71% / Receive -006M Float TH        | Bank of America Merrill Lynch | 18/04/2025  | THB493,000,000    | 79,738                                          |
| Receive Fixed 2.51% / Pay CN0003M Float CN      | Bank of America Merrill Lynch | 18/07/2027  | CNY50,000,000     | 67,189                                          |
| Receive Fixed 2.358% / Pay CN0003M Float CN     | Bank of America Merrill Lynch | 12/04/2027  | CNY120,000,000    | 53,607                                          |
| Receive Fixed 2.435% / Pay CN0003M Float CN     | Bank of America Merrill Lynch | 27/04/2027  | CNY60,000,000     | 52,543                                          |
| Receive Fixed 11.72% / Pay -BR0 Float BR        | Bank of America Merrill Lynch | 02/01/2026  | BRL74,577,074     | 3,003                                           |
| Receive Fixed 2.3425% / Pay CN0003M Float CN    | Bank of America Merrill Lynch | 26/08/2027  | CNY20,000,000     | 1,383                                           |
| Pay Fixed 13.08% / Receive -BR0 Float BR        | Bank of America Merrill Lynch | 02/01/2024  | BRL191,622,664    | 404                                             |
| Total unrealised gain on interest rate swaps    |                               |             |                   | 4,563,309                                       |

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

| Denomination                                                | Counterparty                  | Expiry Date | Nominal Value     | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|-------------------------------------------------------------|-------------------------------|-------------|-------------------|-------------------------------------------------|
| <b>Invesco Emerging Markets Local Debt Fund (continued)</b> |                               |             |                   |                                                 |
| Receive Fixed 4.67% / Pay HU006M Float HU                   | Bank of America Merrill Lynch | 07/01/2032  | HUF1,730,000,000  | (1,120,079)                                     |
| Receive Fixed 12.885% / Pay HU006M Float HU                 | Bank of America Merrill Lynch | 08/08/2024  | HUF10,250,000,000 | (617,486)                                       |
| Receive Fixed 12.97% / Pay HU006M Float HU                  | Bank of America Merrill Lynch | 04/08/2024  | HUF10,570,000,000 | (606,397)                                       |
| Receive Fixed 9.78% / Pay HU006M Float HU                   | Bank of America Merrill Lynch | 04/08/2027  | HUF3,510,000,000  | (441,100)                                       |
| Receive Fixed 9.61% / Pay HU006M Float HU                   | Bank of America Merrill Lynch | 27/07/2027  | HUF2,922,900,000  | (402,046)                                       |
| Receive Fixed 6.75% / Pay -006M Float PL                    | Bank of America Merrill Lynch | 21/09/2024  | PLN114,400,000    | (369,364)                                       |
| Pay Fixed 6.965% / Receive IN006M Float IN                  | Bank of America Merrill Lynch | 25/05/2027  | INR800,000,000    | (279,525)                                       |
| Receive Fixed 2.0105% / Pay EUR006M Float EU                | Bank of America Merrill Lynch | 25/07/2032  | EUR6,700,000      | (230,866)                                       |
| Pay Fixed 8.83% / Receive MXBTIE Float MX                   | Bank of America Merrill Lynch | 09/07/2032  | MXN110,000,000    | (19,884)                                        |
| Total unrealised loss on interest rate swaps                |                               |             |                   | (4,086,747)                                     |
| <b>Total net unrealised gain on interest rate swaps</b>     |                               |             |                   | <b>476,562</b>                                  |

Margin amount of USD 3,396,750 is held by Bank of America Merrill Lynch.  
The margin of USD 3,396,750 is in relation to Interest Rate Swaps.

| Denomination                                       | Counterparty    | Expiry Date | Nominal Value | Unrealised Loss in Sub-fund Base Ccy EUR |
|----------------------------------------------------|-----------------|-------------|---------------|------------------------------------------|
| <b>Invesco Euro Bond Fund</b>                      |                 |             |               |                                          |
| Receive Fixed 0.404% / Pay EUR006M Float EU        | JP Morgan Chase | 12/06/2023  | EUR20,000,000 | (146,900)                                |
| Total unrealised loss on interest rate swap        |                 |             |               | (146,900)                                |
| <b>Total unrealised loss on interest rate swap</b> |                 |             |               | <b>(146,900)</b>                         |

Margin amount of EUR 1,179,692 is held by Bank of America Merrill Lynch.  
The margin of EUR 1,179,692 is in relation to both Credit Default Swaps and Interest Rate Swaps.

| Denomination                                            | Counterparty                  | Expiry Date | Nominal Value  | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|---------------------------------------------------------|-------------------------------|-------------|----------------|-------------------------------------------------|
| <b>Invesco Global Flexible Bond Fund</b>                |                               |             |                |                                                 |
| Pay Fixed 2.5257% / Receive US0 Float US                | Bank of America Merrill Lynch | 28/07/2027  | USD26,000,000  | 699,885                                         |
| Pay Fixed 2.7347% / Receive US0 Float US                | Bank of America Merrill Lynch | 26/07/2024  | USD63,100,000  | 497,316                                         |
| Pay Fixed 3.2002% / Receive US0 Float US                | Bank of America Merrill Lynch | 21/08/2024  | USD33,000,000  | 97,038                                          |
| Total unrealised gain on interest rate swaps            |                               |             |                | 1,294,239                                       |
| Receive Fixed 2.785% / Pay BP0 Float GB                 | Bank of America Merrill Lynch | 04/08/2024  | GBP53,360,000  | (812,960)                                       |
| Receive Fixed 2.35% / Pay STIB3M Float SE               | Bank of America Merrill Lynch | 28/07/2027  | SEK260,200,000 | (737,171)                                       |
| Receive Fixed 3.3788% / Pay BP0 Float GB                | Bank of America Merrill Lynch | 17/08/2024  | GBP26,700,000  | (228,827)                                       |
| Total unrealised loss on interest rate swaps            |                               |             |                | (1,778,958)                                     |
| <b>Total net unrealised loss on interest rate swaps</b> |                               |             |                | <b>(484,719)</b>                                |

Margin amount of USD 1,954,452 is held by Bank of America Merrill Lynch.  
The margin of USD 1,954,452 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 EUR |
|---------------------------------------------------------|-------------------------------|-------------|----------------|-------------------------------------------------|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>      |                               |             |                |                                                 |
| Pay Fixed 0.8822% / Receive BP0 Float GB                | Bank of America Merrill Lynch | 16/12/2026  | GBP100,000,000 | 11,864,985                                      |
| Total unrealised gain on interest rate swap             |                               |             |                | 11,864,985                                      |
| Receive Fixed 0.896% / Pay BP0 Float GB                 | Bank of America Merrill Lynch | 16/12/2023  | GBP245,000,000 | (10,392,974)                                    |
| Total unrealised loss on interest rate swap             |                               |             |                | (10,392,974)                                    |
| <b>Total net unrealised gain on interest rate swaps</b> |                               |             |                | <b>1,472,011</b>                                |

Margin amount of EUR 17,356,773 is held by Bank of America Merrill Lynch.  
The margin of EUR 17,356,773 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.



## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

| Denomination                                            | Counterparty                  | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy GBP |
|---------------------------------------------------------|-------------------------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Global Unconstrained Bond Fund</b>           |                               |             |               |                                                 |
| Pay Fixed 0.8822% / Receive BP0 Float GB                | Bank of America Merrill Lynch | 16/12/2026  | GBP400,000    | 40,773                                          |
| Total unrealised gain on interest rate swap             |                               |             |               | 40,773                                          |
| Receive Fixed 0.896% / Pay BP0 Float GB                 | Bank of America Merrill Lynch | 16/12/2023  | GBP980,000    | (35,715)                                        |
| Total unrealised loss on interest rate swap             |                               |             |               | (35,715)                                        |
| <b>Total net unrealised gain on interest rate swaps</b> |                               |             |               | <b>5,058</b>                                    |

Margin amount of GBP 21,799 is held by Bank of America Merrill Lynch.

The margin of GBP 21,799 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 |
|------------------------------------------------|---------------|-------------|----------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Fund</b>    |               |             |                |                                                 |
| Pay Fixed 1.885% / Receive BP0 Float GB        | Goldman Sachs | 17/05/2032  | GBP42,466,194  | 4,601,683                                       |
| Pay Fixed 2.39% / Receive US0 Float US         | Goldman Sachs | 25/07/2054  | USD15,267,095  | 530,207                                         |
| Pay Fixed 2.43% / Receive US0 Float US         | Goldman Sachs | 25/07/2054  | USD7,630,905   | 206,347                                         |
| Pay Fixed 2.685% / Receive US0 Float US        | Goldman Sachs | 29/04/2026  | USD34,303,933  | 163,457                                         |
| Pay Fixed 2.496% / Receive US0 Float US        | Goldman Sachs | 08/04/2026  | USD17,151,966  | 147,970                                         |
| Pay Fixed 2.5015% / Receive US0 Float US       | Goldman Sachs | 08/04/2026  | USD17,151,966  | 146,241                                         |
| Pay Fixed 3.3953% / Receive ADBB0003M Float AU | Goldman Sachs | 05/04/2026  | AUD29,934,000  | 135,385                                         |
| Pay Fixed 2.735% / Receive US0 Float US        | Goldman Sachs | 29/04/2026  | USD34,303,932  | 132,078                                         |
| Pay Fixed 2.546% / Receive US0 Float US        | Goldman Sachs | 11/04/2026  | USD17,151,966  | 131,357                                         |
| Pay Fixed 2.775% / Receive US0 Float US        | Goldman Sachs | 22/04/2026  | USD34,303,932  | 111,451                                         |
| Pay Fixed 2.7786% / Receive US0 Float US       | Goldman Sachs | 25/04/2026  | USD34,303,932  | 107,066                                         |
| Pay Fixed 2.6475% / Receive US0 Float US       | Goldman Sachs | 29/04/2026  | USD17,151,966  | 93,496                                          |
| Pay Fixed 4.25% / Receive BP0 Float GB         | Goldman Sachs | 18/05/2024  | GBP136,661,000 | 78,414                                          |
| Pay Fixed 2.711% / Receive US0 Float US        | Goldman Sachs | 22/04/2026  | USD17,151,966  | 75,819                                          |
| Pay Fixed 2.716% / Receive US0 Float US        | Goldman Sachs | 22/04/2026  | USD17,151,966  | 74,249                                          |
| Pay Fixed 2.755% / Receive US0 Float US        | Goldman Sachs | 22/04/2026  | USD17,151,966  | 62,005                                          |
| Pay Fixed 2.7625% / Receive US0 Float US       | Goldman Sachs | 29/04/2026  | USD17,151,966  | 57,410                                          |
| Pay Fixed 2.605% / Receive US0 Float US        | Goldman Sachs | 03/06/2026  | USD9,871,716   | 55,279                                          |
| Pay Fixed 2.606% / Receive US0 Float US        | Goldman Sachs | 03/06/2026  | USD9,871,716   | 55,099                                          |
| Pay Fixed 2.7725% / Receive US0 Float US       | Goldman Sachs | 29/04/2026  | USD17,151,966  | 54,272                                          |
| Pay Fixed 2.614% / Receive US0 Float US        | Goldman Sachs | 03/06/2026  | USD9,871,716   | 53,658                                          |
| Pay Fixed 2.78125% / Receive US0 Float US      | Goldman Sachs | 29/04/2026  | USD17,151,966  | 51,526                                          |
| Pay Fixed 2.645% / Receive US0 Float US        | Goldman Sachs | 29/04/2026  | USD8,725,341   | 47,961                                          |
| Pay Fixed 2.784% / Receive US0 Float US        | Goldman Sachs | 22/04/2026  | USD15,121,435  | 46,637                                          |
| Pay Fixed 2.811% / Receive US0 Float US        | Goldman Sachs | 22/04/2026  | USD17,151,966  | 44,423                                          |
| Pay Fixed 2.81% / Receive US0 Float US         | Goldman Sachs | 25/04/2026  | USD17,151,966  | 43,651                                          |
| Pay Fixed 2.69% / Receive US0 Float US         | Goldman Sachs | 06/06/2026  | USD9,871,716   | 39,447                                          |
| Pay Fixed 2.6997% / Receive US0 Float US       | Goldman Sachs | 06/06/2026  | USD9,871,716   | 37,695                                          |
| Pay Fixed 2.697% / Receive US0 Float US        | Goldman Sachs | 10/06/2026  | USD9,871,716   | 37,534                                          |
| Pay Fixed 2.7977% / Receive US0 Float US       | Goldman Sachs | 10/06/2026  | USD14,807,575  | 29,108                                          |
| Pay Fixed 2.694% / Receive US0 Float US        | Goldman Sachs | 25/07/2029  | USD9,192,000   | 28,317                                          |
| Pay Fixed 2.7877% / Receive US0 Float US       | Goldman Sachs | 10/06/2026  | USD10,369,849  | 22,275                                          |
| Pay Fixed 2.7967% / Receive US0 Float US       | Goldman Sachs | 10/06/2026  | USD10,369,848  | 20,573                                          |
| Pay Fixed 2.7997% / Receive US0 Float US       | Goldman Sachs | 10/06/2026  | USD9,871,716   | 19,045                                          |
| Receive Fixed 3.8% / Pay ADBB0003M Float AU    | Goldman Sachs | 11/06/2026  | AUD21,178,421  | 13,842                                          |
| Pay Fixed 2.842% / Receive US0 Float US        | Goldman Sachs | 10/06/2026  | USD9,871,716   | 11,430                                          |
| Receive Fixed 3.7775% / Pay ADBB0003M Float AU | Goldman Sachs | 11/06/2026  | AUD28,950,448  | 10,841                                          |
| Receive Fixed 3.805% / Pay ADBB0003M Float AU  | Goldman Sachs | 11/06/2026  | AUD14,118,947  | 10,104                                          |
| Pay Fixed 2.7777% / Receive US0 Float US       | Goldman Sachs | 22/04/2026  | USD2,766,474   | 8,851                                           |
| Receive Fixed 3.77% / Pay ADBB0003M Float AU   | Goldman Sachs | 11/06/2026  | AUD14,831,502  | 4,174                                           |
| Receive Fixed 2.6% / Pay US0 Float US          | Goldman Sachs | 25/07/2054  | USD692,000     | 3,897                                           |
| Total unrealised gain on interest rate swaps   |               |             |                | 7,604,274                                       |



## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

| Denomination                                            | Counterparty  | Expiry Date | Nominal Value  | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|---------------------------------------------------------|---------------|-------------|----------------|---------------------------------------------|
| <b>Invesco Global Targeted Returns Fund (continued)</b> |               |             |                |                                             |
| Receive Fixed 2.4389% / Pay BP0 Float GB                | Goldman Sachs | 18/05/2024  | GBP379,317,952 | (7,757,901)                                 |
| Receive Fixed 2.44% / Pay US0 Float US                  | Goldman Sachs | 16/05/2052  | USD22,081,388  | (1,166,292)                                 |
| Receive Fixed 2.4205% / Pay US0 Float US                | Goldman Sachs | 25/07/2029  | USD66,836,376  | (1,004,585)                                 |
| Receive Fixed 2.5415% / Pay US0 Float US                | Goldman Sachs | 25/07/2029  | USD33,399,624  | (325,436)                                   |
| Receive Fixed 3.355% / Pay ADBB0003M Float AU           | Goldman Sachs | 29/04/2026  | AUD57,790,049  | (286,580)                                   |
| Receive Fixed 3.33% / Pay ADBB0003M Float AU            | Goldman Sachs | 22/04/2026  | AUD44,923,663  | (237,498)                                   |
| Receive Fixed 3.334% / Pay ADBB0003M Float AU           | Goldman Sachs | 22/04/2026  | AUD44,923,663  | (235,259)                                   |
| Receive Fixed 3.342% / Pay ADBB0003M Float AU           | Goldman Sachs | 22/04/2026  | AUD44,923,662  | (230,781)                                   |
| Receive Fixed 3.37% / Pay ADBB0003M Float AU            | Goldman Sachs | 22/04/2026  | AUD44,923,663  | (215,106)                                   |
| Receive Fixed 3.375% / Pay ADBB0003M Float AU           | Goldman Sachs | 29/04/2026  | AUD44,923,663  | (211,587)                                   |
| Receive Fixed 3.385% / Pay ADBB0003M Float AU           | Goldman Sachs | 29/04/2026  | AUD44,923,663  | (205,992)                                   |
| Receive Fixed 3.4% / Pay ADBB0003M Float AU             | Goldman Sachs | 29/04/2026  | AUD44,923,662  | (197,600)                                   |
| Receive Fixed 2.3008% / Pay US0 Float US                | Goldman Sachs | 05/04/2026  | USD13,333,000  | (163,636)                                   |
| Receive Fixed 3.275% / Pay ADBB0003M Float AU           | Goldman Sachs | 22/04/2026  | AUD22,461,831  | (134,144)                                   |
| Receive Fixed 3.2925% / Pay ADBB0003M Float AU          | Goldman Sachs | 22/04/2026  | AUD22,461,831  | (129,245)                                   |
| Receive Fixed 3.2925% / Pay ADBB0003M Float AU          | Goldman Sachs | 26/04/2026  | AUD22,461,831  | (129,211)                                   |
| Receive Fixed 3.305% / Pay ADBB0003M Float AU           | Goldman Sachs | 22/04/2026  | AUD22,461,832  | (125,747)                                   |
| Receive Fixed 3.346% / Pay ADBB0003M Float AU           | Goldman Sachs | 08/04/2026  | AUD22,461,831  | (115,040)                                   |
| Receive Fixed 3.36% / Pay ADBB0003M Float AU            | Goldman Sachs | 22/04/2026  | AUD22,461,831  | (110,352)                                   |
| Receive Fixed 3.365% / Pay ADBB0003M Float AU           | Goldman Sachs | 29/04/2026  | AUD22,461,831  | (108,591)                                   |
| Receive Fixed 3.401% / Pay ADBB0003M Float AU           | Goldman Sachs | 22/04/2026  | AUD22,461,831  | (98,876)                                    |
| Receive Fixed 2.842% / Pay US0 Float US                 | Goldman Sachs | 05/04/2026  | USD36,363,000  | (85,118)                                    |
| Receive Fixed 2.6345% / Pay US0 Float US                | Goldman Sachs | 05/07/2052  | USD6,308,000   | (83,738)                                    |
| Pay Fixed 3.8503% / Receive ADBB0003M Float AU          | Goldman Sachs | 05/04/2026  | AUD48,944,000  | (56,935)                                    |
| Receive Fixed 2.359% / Pay US0 Float US                 | Goldman Sachs | 25/07/2054  | USD1,213,000   | (49,353)                                    |
| Receive Fixed 3.505% / Pay ADBB0003M Float AU           | Goldman Sachs | 03/06/2026  | AUD14,118,947  | (42,657)                                    |
| Receive Fixed 3.516% / Pay ADBB0003M Float AU           | Goldman Sachs | 03/06/2026  | AUD14,118,947  | (40,729)                                    |
| Receive Fixed 3.5775% / Pay ADBB0003M Float AU          | Goldman Sachs | 03/06/2026  | AUD14,118,947  | (29,950)                                    |
| Receive Fixed 3.35% / Pay ADBB0003M Float AU            | Goldman Sachs | 08/04/2026  | AUD5,473,862   | (27,761)                                    |
| Pay Fixed 2.7175% / Receive US0 Float US                | Goldman Sachs | 26/08/2052  | USD1,815,000   | (7,374)                                     |
| Receive Fixed 3.7175% / Pay ADBB0003M Float AU          | Goldman Sachs | 03/06/2026  | AUD14,118,947  | (5,411)                                     |
| Receive Fixed 3.725% / Pay ADBB0003M Float AU           | Goldman Sachs | 07/06/2026  | AUD14,118,947  | (4,033)                                     |
| Receive Fixed 3.74% / Pay ADBB0003M Float AU            | Goldman Sachs | 07/06/2026  | AUD14,118,947  | (1,401)                                     |
| Total unrealised loss on interest rate swaps            |               |             |                | (13,623,919)                                |
| <b>Total net unrealised loss on interest rate swaps</b> |               |             |                | <b>(6,019,645)</b>                          |

Margin amount of EUR 46,293,024 is held by Goldman Sachs.

The margin of EUR 46,293,024 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 |
|----------------------------------------------------|-------------------------------|-------------|---------------|---------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund</b> |                               |             |               |                                             |
| Pay Fixed 1.885% / Receive BP0 Float GB            | Bank of America Merrill Lynch | 17/05/2032  | GBP10,651,688 | 1,154,229                                   |
| Pay Fixed 2.39% / Receive US0 Float US             | Bank of America Merrill Lynch | 25/07/2054  | USD3,827,108  | 132,910                                     |
| Pay Fixed 3.2193% / Receive ADBB0003M Float AU     | Bank of America Merrill Lynch | 05/04/2026  | AUD10,184,000 | 68,459                                      |
| Pay Fixed 2.43% / Receive US0 Float US             | Bank of America Merrill Lynch | 25/07/2054  | USD1,912,892  | 51,726                                      |
| Pay Fixed 2.685% / Receive US0 Float US            | Bank of America Merrill Lynch | 29/04/2026  | USD7,827,710  | 37,299                                      |
| Pay Fixed 2.496% / Receive US0 Float US            | Bank of America Merrill Lynch | 08/04/2026  | USD3,913,855  | 33,765                                      |
| Pay Fixed 2.5015% / Receive US0 Float US           | Bank of America Merrill Lynch | 08/04/2026  | USD3,913,855  | 33,370                                      |
| Pay Fixed 2.735% / Receive US0 Float US            | Bank of America Merrill Lynch | 29/04/2026  | USD7,827,710  | 30,138                                      |
| Pay Fixed 2.546% / Receive US0 Float US            | Bank of America Merrill Lynch | 11/04/2026  | USD3,913,855  | 29,974                                      |
| Pay Fixed 2.775% / Receive US0 Float US            | Bank of America Merrill Lynch | 22/04/2026  | USD7,827,710  | 25,432                                      |
| Pay Fixed 2.7786% / Receive US0 Float US           | Bank of America Merrill Lynch | 25/04/2026  | USD7,827,710  | 24,431                                      |
| Pay Fixed 2.784% / Receive US0 Float US            | Bank of America Merrill Lynch | 22/04/2026  | USD7,827,710  | 24,142                                      |
| Pay Fixed 2.6475% / Receive US0 Float US           | Bank of America Merrill Lynch | 29/04/2026  | USD3,913,855  | 21,334                                      |
| Pay Fixed 2.3505% / Receive US0 Float US           | Bank of America Merrill Lynch | 25/07/2029  | USD1,131,000  | 20,459                                      |
| Pay Fixed 4.25% / Receive BP0 Float GB             | Bank of America Merrill Lynch | 18/05/2024  | GBP32,459,000 | 18,625                                      |
| Pay Fixed 2.716% / Receive US0 Float US            | Bank of America Merrill Lynch | 22/04/2026  | USD3,913,855  | 16,943                                      |
| Pay Fixed 2.755% / Receive US0 Float US            | Bank of America Merrill Lynch | 22/04/2026  | USD3,913,855  | 14,149                                      |
| Pay Fixed 2.605% / Receive US0 Float US            | Bank of America Merrill Lynch | 03/06/2026  | USD2,460,494  | 13,778                                      |

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

| Denomination                                                   | Counterparty                  | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|----------------------------------------------------------------|-------------------------------|-------------|---------------|---------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund (continued)</b> |                               |             |               |                                             |
| Pay Fixed 2.606% / Receive US0 Float US                        | Bank of America Merrill Lynch | 03/06/2026  | USD2,460,494  | 13,733                                      |
| Pay Fixed 2.614% / Receive US0 Float US                        | Bank of America Merrill Lynch | 03/06/2026  | USD2,460,494  | 13,374                                      |
| Pay Fixed 2.7625% / Receive US0 Float US                       | Bank of America Merrill Lynch | 29/04/2026  | USD3,913,855  | 13,100                                      |
| Pay Fixed 2.7725% / Receive US0 Float US                       | Bank of America Merrill Lynch | 29/04/2026  | USD3,913,855  | 12,384                                      |
| Pay Fixed 2.78125% / Receive US0 Float US                      | Bank of America Merrill Lynch | 29/04/2026  | USD3,913,855  | 11,758                                      |
| Pay Fixed 2.645% / Receive US0 Float US                        | Bank of America Merrill Lynch | 29/04/2026  | USD2,007,207  | 11,033                                      |
| Pay Fixed 2.811% / Receive US0 Float US                        | Bank of America Merrill Lynch | 22/04/2026  | USD3,913,855  | 10,137                                      |
| Pay Fixed 2.81% / Receive US0 Float US                         | Bank of America Merrill Lynch | 25/04/2026  | USD3,913,855  | 9,961                                       |
| Pay Fixed 2.69% / Receive US0 Float US                         | Bank of America Merrill Lynch | 06/06/2026  | USD2,460,494  | 9,832                                       |
| Pay Fixed 2.6997% / Receive US0 Float US                       | Bank of America Merrill Lynch | 06/06/2026  | USD2,460,494  | 9,395                                       |
| Pay Fixed 2.697% / Receive US0 Float US                        | Bank of America Merrill Lynch | 10/06/2026  | USD2,460,495  | 9,355                                       |
| Pay Fixed 2.7977% / Receive US0 Float US                       | Bank of America Merrill Lynch | 10/06/2026  | USD3,690,741  | 7,255                                       |
| Pay Fixed 2.7877% / Receive US0 Float US                       | Bank of America Merrill Lynch | 10/06/2026  | USD2,584,652  | 5,552                                       |
| Pay Fixed 2.7967% / Receive US0 Float US                       | Bank of America Merrill Lynch | 10/06/2026  | USD2,584,652  | 5,128                                       |
| Pay Fixed 2.7997% / Receive US0 Float US                       | Bank of America Merrill Lynch | 10/06/2026  | USD2,460,495  | 4,747                                       |
| Receive Fixed 3.8% / Pay ADBB0003M Float AU                    | Bank of America Merrill Lynch | 11/06/2026  | AUD5,267,420  | 3,443                                       |
| Pay Fixed 2.792% / Receive US0 Float US                        | Bank of America Merrill Lynch | 22/04/2026  | USD1,068,088  | 3,138                                       |
| Pay Fixed 2.842% / Receive US0 Float US                        | Bank of America Merrill Lynch | 10/06/2026  | USD2,460,495  | 2,849                                       |
| Receive Fixed 3.7775% / Pay ADBB0003M Float AU                 | Bank of America Merrill Lynch | 11/06/2026  | AUD7,200,451  | 2,696                                       |
| Receive Fixed 3.805% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 11/06/2026  | AUD3,511,613  | 2,513                                       |
| Pay Fixed 2.7777% / Receive US0 Float US                       | Bank of America Merrill Lynch | 22/04/2026  | USD631,273    | 2,020                                       |
| Receive Fixed 3.77% / Pay ADBB0003M Float AU                   | Bank of America Merrill Lynch | 11/06/2026  | AUD3,688,837  | 1,038                                       |
| Total unrealised gain on interest rate swaps                   |                               |             |               | 1,915,604                                   |
| Receive Fixed 2.4389% / Pay BP0 Float GB                       | Bank of America Merrill Lynch | 18/05/2024  | GBP95,112,126 | (1,945,256)                                 |
| Receive Fixed 2.44% / Pay US0 Float US                         | Bank of America Merrill Lynch | 16/05/2052  | USD5,463,092  | (288,549)                                   |
| Receive Fixed 2.4205% / Pay US0 Float US                       | Bank of America Merrill Lynch | 25/07/2029  | USD16,753,769 | (251,818)                                   |
| Receive Fixed 2.5415% / Pay US0 Float US                       | Bank of America Merrill Lynch | 25/07/2029  | USD8,372,231  | (81,577)                                    |
| Receive Fixed 3.355% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 29/04/2026  | AUD13,186,949 | (65,394)                                    |
| Receive Fixed 3.33% / Pay ADBB0003M Float AU                   | Bank of America Merrill Lynch | 22/04/2026  | AUD10,251,004 | (54,194)                                    |
| Receive Fixed 3.334% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 22/04/2026  | AUD10,251,004 | (53,683)                                    |
| Receive Fixed 3.342% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 22/04/2026  | AUD10,251,004 | (52,661)                                    |
| Receive Fixed 3.35% / Pay ADBB0003M Float AU                   | Bank of America Merrill Lynch | 08/04/2026  | AUD10,251,004 | (51,990)                                    |
| Receive Fixed 3.37% / Pay ADBB0003M Float AU                   | Bank of America Merrill Lynch | 22/04/2026  | AUD10,251,005 | (49,084)                                    |
| Receive Fixed 3.375% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 29/04/2026  | AUD10,251,005 | (48,281)                                    |
| Receive Fixed 3.385% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 29/04/2026  | AUD10,251,004 | (47,005)                                    |
| Receive Fixed 3.4% / Pay ADBB0003M Float AU                    | Bank of America Merrill Lynch | 29/04/2026  | AUD10,251,005 | (45,090)                                    |
| Receive Fixed 3.275% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 22/04/2026  | AUD5,125,502  | (30,610)                                    |
| Receive Fixed 3.2925% / Pay ADBB0003M Float AU                 | Bank of America Merrill Lynch | 22/04/2026  | AUD5,125,502  | (29,492)                                    |
| Receive Fixed 3.2925% / Pay ADBB0003M Float AU                 | Bank of America Merrill Lynch | 26/04/2026  | AUD5,125,502  | (29,484)                                    |
| Receive Fixed 3.305% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 22/04/2026  | AUD5,125,502  | (28,694)                                    |
| Receive Fixed 3.346% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 08/04/2026  | AUD5,125,502  | (26,251)                                    |
| Receive Fixed 3.36% / Pay ADBB0003M Float AU                   | Bank of America Merrill Lynch | 22/04/2026  | AUD5,125,502  | (25,181)                                    |
| Receive Fixed 3.365% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 29/04/2026  | AUD5,125,502  | (24,779)                                    |
| Receive Fixed 3.401% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 22/04/2026  | AUD5,125,502  | (22,562)                                    |
| Receive Fixed 2.6345% / Pay US0 Float US                       | Bank of America Merrill Lynch | 05/07/2052  | USD1,539,000  | (20,430)                                    |
| Receive Fixed 2.359% / Pay US0 Float US                        | Bank of America Merrill Lynch | 25/07/2054  | USD492,000    | (20,018)                                    |
| Receive Fixed 3.505% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 03/06/2026  | AUD3,511,613  | (10,609)                                    |
| Receive Fixed 3.516% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 03/06/2026  | AUD3,511,613  | (10,130)                                    |
| Receive Fixed 3.5775% / Pay ADBB0003M Float AU                 | Bank of America Merrill Lynch | 03/06/2026  | AUD3,511,613  | (7,449)                                     |
| Receive Fixed 3.7175% / Pay ADBB0003M Float AU                 | Bank of America Merrill Lynch | 03/06/2026  | AUD3,511,614  | (1,346)                                     |
| Receive Fixed 3.725% / Pay ADBB0003M Float AU                  | Bank of America Merrill Lynch | 07/06/2026  | AUD3,511,613  | (1,003)                                     |
| Receive Fixed 3.74% / Pay ADBB0003M Float AU                   | Bank of America Merrill Lynch | 07/06/2026  | AUD3,511,613  | (348)                                       |
| Total unrealised loss on interest rate swaps                   |                               |             |               | (3,322,968)                                 |
| <b>Total net unrealised loss on interest rate swaps</b>        |                               |             |               | <b>(1,407,364)</b>                          |

Margin amount of EUR 11,904,483 is held by Bank of America Merrill Lynch.

The margin of EUR 11,904,483 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

## Notes to the Financial Statements (continued)

### 15. Commodity Swaps

Commodity Swaps open at 31 August 2022 were as follows:

| Denomination                                                                                                                                            | Counterparty   | Expiry Date | Nominal Value  | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|----------------|-------------------------------------------------|
| <b>Invesco Balanced-Risk Allocation Fund</b>                                                                                                            |                |             |                |                                                 |
| Receive Fixed 8.00% / Pay US0003M Grains Float US 08/12/2022<br>Underlying Index: Morgan Stanley Balanced F0 Ex Grains                                  | Morgan Stanley | 08/12/2022  | USD93,174,673  | 1,481,145                                       |
| Pay Fixed 8.00% / Receive US0003M Natural Gas Float<br>US 24/03/2023 Underlying Index: Macquarie Diversified<br>Natural Gas RYE Index                   | Macquarie      | 24/03/2023  | USD116,539,998 | 668,819                                         |
| Receive Fixed 8.00% / Pay US0003M Softs Float US 08/12/2022<br>Underlying Index: Morgan Stanley Balanced F0 Ex Softs                                    | Morgan Stanley | 08/12/2022  | USD39,296,933  | 381,585                                         |
| Pay Fixed 8.00% / Receive US0003M Grains Float<br>US 08/12/2022 Underlying Index: Morgan Stanley<br>Mscy Disco Corn Dynamic Index                       | Morgan Stanley | 08/12/2022  | USD27,461,320  | 312,777                                         |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2022<br>Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica)<br>Dynamic Index            | Morgan Stanley | 08/12/2022  | USD15,018,777  | 191,765                                         |
| Pay Fixed 6.00% / Receive US0003M Grains Float<br>US 23/09/2022 Underlying Index:<br>Morgan Stanley Mscy Disco Soybean Meal Index                       | Morgan Stanley | 23/09/2022  | USD29,137,871  | 143,613                                         |
| Receive Fixed 8.00% / Pay US0003M Energy Float<br>US 06/02/2023 Underlying Index:<br>Macquarie Diversified ExEnergy F0 Index                            | Macquarie      | 06/02/2023  | USD546,235,995 | 33,051                                          |
| Receive Fixed 8.00% / Pay US0003M Industrial Metal Float<br>US 23/03/2023 Underlying Index:<br>Macquarie Diversified ExBase F0 Index                    | Macquarie      | 23/03/2023  | USD10,352,089  | 19,127                                          |
| Receive Fixed 8.00% / Pay US0003M Agriculture And<br>Livestock Float US 24/03/2023 Underlying Index:<br>Morgan Stanley Mscy Balanced Ex Livestock Index | Morgan Stanley | 24/03/2023  | USD2,079,305   | 5,403                                           |
| Total unrealised gain on commodity swaps                                                                                                                |                |             |                | 3,237,285                                       |
| Pay Fixed 8.00% / Receive US0003M Gas Oil Float<br>US 07/02/2023 Underlying Index:<br>Macquarie Diversified GasOil RYE Index                            | Macquarie      | 07/02/2023  | USD112,732,092 | (2,073,578)                                     |
| Pay Fixed 8.00% / Receive US0003M Gasoline Float<br>US 07/02/2023 Underlying Index:<br>Macquarie Diversified RBOB Gasoline RYE Index                    | Macquarie      | 07/02/2023  | USD147,695,935 | (1,992,913)                                     |
| Pay Fixed 8.00% / Receive US0003M Oil Float<br>US 07/02/2023 Underlying Index:<br>Macquarie Diversified Heating Oil RYE Index                           | Macquarie      | 07/02/2023  | USD130,767,942 | (1,294,749)                                     |
| Pay Fixed 8.00% / Receive US0003M Oil Float<br>US 09/12/2022 Underlying Index:<br>Morgan Stanley Mscy Disco Soybean Oil Dynamic Index                   | Morgan Stanley | 09/12/2022  | USD32,210,333  | (427,708)                                       |
| Pay Fixed 8.00% / Receive US0003M Softs Float<br>US 12/09/2022 Underlying Index:<br>Morgan Stanley Mscy Disco Cotton Dynamic Index                      | Morgan Stanley | 12/09/2022  | USD23,643,472  | (409,520)                                       |
| Pay Fixed 8.00% / Receive US0003M Oil Float<br>US 07/02/2023 Underlying Index:<br>Macquarie Diversified Crude Oil (WTI) RYE Index                       | Macquarie      | 07/02/2023  | USD139,847,798 | (407,266)                                       |
| Pay Fixed 8.00% / Receive US0003M Oil Float<br>US 07/02/2023 Underlying Index:<br>Macquarie Diversified Crude Oil (Brent) RYE Index                     | Macquarie      | 07/02/2023  | USD133,191,054 | (260,888)                                       |
| Pay Fixed 8.00% / Receive US0003M Copper Float<br>US 23/03/2023 Underlying Index:<br>Macquarie Diversified Copper (LME) RYE Index                       | Macquarie      | 23/03/2023  | USD14,866,065  | (162,831)                                       |
| Pay Fixed 8.00% / Receive US0003M Softs Float<br>US 09/12/2022 Underlying Index:<br>Morgan Stanley Mscy Disco Sugar Dynamic Index                       | Morgan Stanley | 09/12/2022  | USD13,442,226  | (134,349)                                       |
| Pay Fixed 8.00% / Receive US0003M Grains Float<br>US 09/12/2022 Underlying Index:<br>Morgan Stanley Mscy Disco Soybean Dynamic Index                    | Morgan Stanley | 09/12/2022  | USD25,131,369  | (111,648)                                       |
| Pay Fixed 8.00% / Receive US0003M Grains Float<br>US 09/12/2022 Underlying Index:<br>Morgan Stanley Mscy Disco Wheat Dynamic Index                      | Morgan Stanley | 09/12/2022  | USD9,129,156   | (51,458)                                        |
| Pay Fixed 8.00% / Receive US0003M Softs Float<br>US 19/09/2022 Underlying Index:<br>Morgan Stanley Mscy Disco Cocoa Dynamic                             | Morgan Stanley | 19/09/2022  | USD2,366,911   | (15,256)                                        |

## Notes to the Financial Statements (continued)

### 15. Commodity Swaps (continued)

| Denomination                                                                                                                                          | Counterparty   | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Balanced-Risk Allocation Fund (continued)</b>                                                                                              |                |             |               |                                                 |
| 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  | USD2,538,590  | (3,141)                                         |
| Total unrealised loss on commodity swaps                                                                                                              |                |             |               | (7,345,305)                                     |
| <b>Total net unrealised loss on commodity swaps</b>                                                                                                   |                |             |               | <b>(4,108,020)</b>                              |

| Denomination                                                                                                                                                     | Counterparty | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy EUR |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|------------------------------------------|
| <b>Invesco Global Targeted Returns Fund</b>                                                                                                                      |              |             |               |                                          |
| 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  | USD52,767,339 | 38,135                                   |
| Total unrealised gain on commodity swap                                                                                                                          |              |             |               | 38,135                                   |
| <b>Total unrealised gain on commodity swaps</b>                                                                                                                  |              |             |               | <b>38,135</b>                            |

| Denomination                                                                                                                                  | Counterparty   | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Macro Allocation Strategy Fund</b>                                                                                                 |                |             |               |                                                 |
| Pay Fixed 32.00% / Receive US0003M Macquarie Investor Product 592E Float US 25/04/2023 Underlying Index: Macquarie Investor Product 592E      | Macquarie      | 25/04/2023  | USD11,406,710 | 117,478                                         |
| Receive Fixed 6.00% / Pay US0003M Precious Metals Float US 07/06/2023 Underlying Index: Morgan Stanley Mscy Disco Silver Index                | Morgan Stanley | 07/06/2023  | USD4,876,938  | 91,856                                          |
| Pay Fixed 8.00% / Receive US0003M Precious Metals Float US 07/06/2023 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index | Morgan Stanley | 07/06/2023  | USD11,956,538 | 74,722                                          |
| Receive Fixed 6.00% / Pay US0003M Industrial Metal Float US 07/06/2023 Underlying Index: Morgan Stanley Mscy Disco Gold Index                 | Morgan Stanley | 07/06/2023  | USD11,044,545 | 30,663                                          |
| Receive Fixed 6.00% / Pay US0003M Aluminium Float US 01/06/2023 Underlying Index: Macquarie Diversified Aluminium F0 Index                    | Macquarie      | 01/06/2023  | USD3,841,986  | 26,074                                          |
| 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  | USD1,221,344  | 19,415                                          |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 09/08/2023 Underlying Index: Morgan Stanley Balanced F0 Ex Softs                             | Morgan Stanley | 09/08/2023  | USD1,965,825  | 17,679                                          |
| Receive Fixed 6.00% / Pay US0003M Industrial Metal Float US 01/06/2023 Underlying Index: Macquarie Diversified Nickel F0 Index                | Macquarie      | 01/06/2023  | USD2,937,371  | 15,878                                          |
| Receive Fixed 6.00% / Pay US0003M Copper Float US 12/05/2023 Underlying Index: Macquarie Diversified Copper (LME) F0 Index                    | Macquarie      | 12/05/2023  | USD1,409,563  | 15,776                                          |
| Receive Fixed 6.00% / Pay US0003M Agriculture And Livestock Float US 03/04/2023 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Index | Morgan Stanley | 03/04/2023  | USD2,700,000  | 13,944                                          |
| Receive Fixed 6.00% / Pay US0003M Grains Float US 03/04/2023 Underlying Index: Morgan Stanley Mscy Disco Wheat Index                          | Morgan Stanley | 03/04/2023  | USD1,402,716  | 9,478                                           |
| Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 24/03/2023 Underlying Index: Macquarie Diversified Natural Gas RYE Index               | Macquarie      | 24/03/2023  | USD1,393,060  | 7,995                                           |
| Receive Fixed 6.00% / Pay US0003M Softs Float US 28/06/2023 Underlying Index: Morgan Stanley Mscy Disco Sugar Index                           | Morgan Stanley | 28/06/2023  | USD827,364    | 7,951                                           |
| Receive Fixed 6.00% / Pay US0003M Softs Float US 28/03/2023 Underlying Index: Morgan Stanley Mscy Disco Cocoa Index                           | Morgan Stanley | 28/03/2023  | USD1,668,701  | 5,386                                           |

## Notes to the Financial Statements (continued)

### 15. Commodity Swaps (continued)

| Denomination                                                                                                                                            | Counterparty   | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Macro Allocation Strategy Fund (continued)</b>                                                                                               |                |             |               |                                                 |
| Pay Fixed 8.00% / Receive US0003M Grains Float<br>US 09/12/2022 Underlying Index: Morgan Stanley<br>Mscy Disco Soybean Meal Dynamic Index               | Morgan Stanley | 09/12/2022  | USD1,880,395  | 4,387                                           |
| Pay Fixed 8.00% / Receive US0003M Grains Float<br>US 08/12/2022 Underlying Index: Morgan Stanley<br>Mscy Disco Corn Dynamic Index                       | Morgan Stanley | 08/12/2022  | USD293,337    | 3,341                                           |
| Receive Fixed 8.00% / Pay US0003M Energy Float<br>US 06/02/2023 Underlying Index: Macquarie Diversified<br>ExEnergy F0 Index                            | Macquarie      | 06/02/2023  | USD6,899,305  | 417                                             |
| Total unrealised gain on commodity swaps                                                                                                                |                |             |               | 462,440                                         |
| Receive Fixed 6.00% / Pay US0003M Softs Float<br>US 09/08/2023 Underlying Index: Morgan Stanley<br>Mscy Disco Coffee (Arabica) Index                    | Morgan Stanley | 09/08/2023  | USD1,052,085  | (43,952)                                        |
| Pay Fixed 8.00% / Receive US0003M Gasoline Float<br>US 07/02/2023 Underlying Index: Macquarie Diversified<br>RBOB Gasoline RYE Index                    | Macquarie      | 07/02/2023  | USD1,982,383  | (26,749)                                        |
| Pay Fixed 8.00% / Receive US0003M Gas Oil Float<br>US 07/02/2023 Underlying Index: Macquarie Diversified<br>GasOil RYE Index                            | Macquarie      | 07/02/2023  | USD1,399,433  | (25,741)                                        |
| Receive Fixed 6.00% / Pay US0003M Grains Float<br>US 09/08/2023 Underlying Index: Morgan Stanley<br>Mscy Disco Kansas Wheat Index                       | Morgan Stanley | 09/08/2023  | USD968,828    | (24,011)                                        |
| Pay Fixed 8.00% / Receive US0003M Oil Float<br>US 07/02/2023 Underlying Index: Macquarie Diversified<br>Heating Oil RYE Index                           | Macquarie      | 07/02/2023  | USD1,945,572  | (19,263)                                        |
| Pay Fixed 8.00% / Receive US0003M Softs Float<br>US 12/09/2022 Underlying Index: Morgan Stanley<br>Mscy Disco Cotton Dynamic Index                      | Morgan Stanley | 12/09/2022  | USD930,962    | (16,125)                                        |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float<br>US 01/06/2023 Underlying Index: Macquarie Diversified<br>ExBase F0 Index                    | Macquarie      | 01/06/2023  | USD5,820,697  | (10,755)                                        |
| Pay Fixed 8.00% / Receive US0003M Grains Float<br>US 09/12/2022 Underlying Index: Morgan Stanley Mscy<br>Disco Soybean Dynamic Index                    | Morgan Stanley | 09/12/2022  | USD1,670,896  | (7,423)                                         |
| Pay Fixed 8.00% / Receive US0003M Livestock Float<br>US 09/12/2022 Underlying Index: Morgan Stanley<br>Mscy Disco Lean Hogs Dynamic Index               | Morgan Stanley | 09/12/2022  | USD831,243    | (6,794)                                         |
| Pay Fixed 8.00% / Receive US0003M Oil Float<br>US 07/02/2023 Underlying Index: Macquarie Diversified<br>Crude Oil (WTI) RYE Index                       | Macquarie      | 07/02/2023  | USD1,727,923  | (5,032)                                         |
| Pay Fixed 8.00% / Receive US0003M Agriculture And<br>Livestock Float US 03/04/2023 Underlying Index:<br>Morgan Stanley Mscy Balanced Ex Livestock Index | Morgan Stanley | 03/04/2023  | USD1,393,134  | (3,620)                                         |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023<br>Underlying Index: Macquarie Diversified Crude Oil (Brent)<br>RYE Index                     | Macquarie      | 07/02/2023  | USD1,402,566  | (2,747)                                         |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2022<br>Underlying Index: Morgan Stanley Mscy Disco Soybean<br>Oil Dynamic Index                   | Morgan Stanley | 09/12/2022  | USD148,663    | (1,974)                                         |
| Total unrealised loss on commodity swaps                                                                                                                |                |             |               | (194,186)                                       |
| <b>Total net unrealised gain on commodity swaps</b>                                                                                                     |                |             |               | <b>268,254</b>                                  |



## Notes to the Financial Statements (continued)

### 16. Total Return Swaps

Total Return Swaps open at 31 August 2022 were as follows:

| Denomination                                                                                         | Counterparty    | Expiry Date | Nominal Value | Unrealised Loss in Sub-fund Base Ccy EUR |
|------------------------------------------------------------------------------------------------------|-----------------|-------------|---------------|------------------------------------------|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                                                   |                 |             |               |                                          |
| Fund receives Interest 1.0 x JPEICRHY + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRINDX + 105.0bps | JP Morgan Chase | 18/11/2022  | USD23,000,000 | (1,296,719)                              |
| Total unrealised loss on total return swap                                                           |                 |             |               | (1,296,719)                              |
| <b>Total unrealised loss on total return swap</b>                                                    |                 |             |               | <b>(1,296,719)</b>                       |

| Denomination                                                                                        | Counterparty    | Expiry Date | Nominal Value    | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|-----------------------------------------------------------------------------------------------------|-----------------|-------------|------------------|-------------------------------------------------|
| <b>Invesco Balanced-Risk Allocation Fund</b>                                                        |                 |             |                  |                                                 |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -50.0bps | Goldman Sachs   | 23/09/2022  | JPY7,870,339,000 | 186,895                                         |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 68.0bps | JP Morgan Chase | 18/01/2023  | USD2,632,804     | 27,717                                          |
| Total unrealised gain on total return swaps                                                         |                 |             |                  | 214,612                                         |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -25.0bps  | Merrill Lynch   | 25/01/2023  | EUR29,971,188    | (2,141,334)                                     |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 68.0bps | JP Morgan Chase | 22/12/2022  | USD65,626,188    | (1,644,210)                                     |
| Fund receives Interest 1.0 x IILBQT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 28.0bps   | BNP Paribas     | 22/11/2022  | USD21,974,882    | (1,622,041)                                     |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -40.0bps  | Goldman Sachs   | 23/09/2022  | JPY7,499,550,142 | (1,596,717)                                     |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -72.0bps | BNP Paribas     | 26/09/2022  | EUR28,799,725    | (1,380,730)                                     |
| Fund receives Interest 1.0 x IULT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 6.0bps      | BNP Paribas     | 28/09/2022  | USD21,449,280    | (1,326,028)                                     |
| Fund receives Interest 1.0 x IULBMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 28.0bps   | JP Morgan Chase | 22/11/2022  | USD22,969,274    | (1,066,144)                                     |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -36.0bps | BNP Paribas     | 21/12/2022  | EUR28,332,425    | (850,273)                                       |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps   | Goldman Sachs   | 22/09/2022  | GBP25,706,295    | (576,784)                                       |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 18.0bps   | JP Morgan Chase | 23/09/2022  | GBP25,166,694    | (468,684)                                       |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 18.0bps   | JP Morgan Chase | 22/09/2022  | GBP25,422,282    | (166,087)                                       |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -14.0bps  | BNP Paribas     | 23/09/2022  | JPY532,867,158   | (113,452)                                       |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 55.0bps | JP Morgan Chase | 21/11/2022  | USD66,956,919    | (112,996)                                       |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 70.0bps | JP Morgan Chase | 18/01/2023  | USD3,186,446     | (60,850)                                        |
| Total unrealised loss on total return swaps                                                         |                 |             |                  | (13,126,330)                                    |
| <b>Total net unrealised loss on total return swaps</b>                                              |                 |             |                  | <b>(12,911,718)</b>                             |

| Denomination                                                                                        | Counterparty    | Expiry Date | Nominal Value    | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|-----------------------------------------------------------------------------------------------------|-----------------|-------------|------------------|-------------------------------------------------|
| <b>Invesco Balanced-Risk Select Fund</b>                                                            |                 |             |                  |                                                 |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -50.0bps | Goldman Sachs   | 23/09/2022  | JPY1,207,689,950 | 28,679                                          |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 68.0bps | JP Morgan Chase | 18/01/2023  | USD592,381       | 6,236                                           |
| Total unrealised gain on total return swaps                                                         |                 |             |                  | 34,915                                          |

## Notes to the Financial Statements (continued)

### 16. Total Return Swaps (continued)

| Denomination                                                                                        | Counterparty    | Expiry Date | Nominal Value    | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|-----------------------------------------------------------------------------------------------------|-----------------|-------------|------------------|-------------------------------------------------|
| <b>Invesco Balanced-Risk Select Fund (continued)</b>                                                |                 |             |                  |                                                 |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -25.0bps  | Merrill Lynch   | 25/01/2023  | EUR4,303,555     | (307,474)                                       |
| Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 28.0bps  | BNP Paribas     | 22/11/2022  | USD3,300,948     | (243,654)                                       |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 68.0bps | JP Morgan Chase | 22/12/2022  | USD9,711,922     | (243,324)                                       |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -40.0bps  | Goldman Sachs   | 23/09/2022  | JPY1,031,402,118 | (219,594)                                       |
| Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 6.0bps     | BNP Paribas     | 28/09/2022  | USD3,463,899     | (214,143)                                       |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -72.0bps | BNP Paribas     | 26/09/2022  | EUR4,395,748     | (210,743)                                       |
| Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 28.0bps  | JP Morgan Chase | 22/11/2022  | USD3,278,058     | (152,155)                                       |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -36.0bps | BNP Paribas     | 21/12/2022  | EUR4,321,895     | (129,703)                                       |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps   | Goldman Sachs   | 22/09/2022  | GBP3,819,949     | (85,710)                                        |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 18.0bps   | JP Morgan Chase | 23/09/2022  | GBP3,823,938     | (71,214)                                        |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -14.0bps  | BNP Paribas     | 23/09/2022  | JPY174,879,632   | (37,233)                                        |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 18.0bps   | JP Morgan Chase | 22/09/2022  | GBP3,749,515     | (24,496)                                        |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 55.0bps | JP Morgan Chase | 21/11/2022  | USD9,860,322     | (16,640)                                        |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 70.0bps | JP Morgan Chase | 18/01/2023  | USD656,033       | (12,528)                                        |
| Total unrealised loss on total return swaps                                                         |                 |             |                  | (1,968,611)                                     |
| <b>Total net unrealised loss on total return swaps</b>                                              |                 |             |                  | <b>(1,933,696)</b>                              |

| Denomination                                                                                       | Counterparty     | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|----------------------------------------------------------------------------------------------------|------------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Fund</b>                                                        |                  |             |               |                                                 |
| Fund receives Interest 1.0 x SGB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 49.0bps  | Societe Generale | 10/10/2022  | USD50,883,152 | 2,210,410                                       |
| Fund receives Interest 1.0 x SGB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps | Societe Generale | 10/10/2022  | USD22,131,171 | 1,143,810                                       |
| Total unrealised gain on total return swaps                                                        |                  |             |               | 3,354,220                                       |
| Fund receives Interest 1.0 x SOEFSINN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + 5.0bps  | Goldman Sachs    | 26/04/2023  | EUR22,955,417 | (1,207,420)                                     |
| Fund receives Interest 1.0 x SOEFSINN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + 0.0bps  | Goldman Sachs    | 26/04/2023  | EUR19,771,811 | (6,348)                                         |
| Total unrealised loss on total return swaps                                                        |                  |             |               | (1,213,768)                                     |
| <b>Total net unrealised gain on total return swaps</b>                                             |                  |             |               | <b>2,140,452</b>                                |

| Denomination                                                                                       | Counterparty     | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|----------------------------------------------------------------------------------------------------|------------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund</b>                                                 |                  |             |               |                                                 |
| Fund receives Interest 1.0 x SGB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 49.0bps  | Societe Generale | 10/10/2022  | USD14,504,705 | 630,098                                         |
| Fund receives Interest 1.0 x SGB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps | Societe Generale | 10/10/2022  | USD4,500,025  | 223,102                                         |
| Total unrealised gain on total return swaps                                                        |                  |             |               | 853,200                                         |

## Notes to the Financial Statements (continued)

### 16. Total Return Swaps (continued)

| Denomination                                                                                      | Counterparty  | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---------------------------------------------------------------------------------------------------|---------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Global Targeted Returns Select Fund (continued)</b>                                    |               |             |               |                                                 |
| Fund receives Interest 1.0 x SOEFSINN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + 5.0bps | Goldman Sachs | 26/04/2023  | EUR5,686,426  | (299,097)                                       |
| Fund receives Interest 1.0 x SOEFSINN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + 0.0bps | Goldman Sachs | 26/04/2023  | EUR5,388,404  | (1,730)                                         |
| Total unrealised loss on total return swaps                                                       |               |             |               | (300,827)                                       |
| <b>Total net unrealised gain on total return swaps</b>                                            |               |             |               | <b>552,373</b>                                  |

| Denomination                                                                                        | Counterparty    | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|-----------------------------------------------------------------------------------------------------|-----------------|-------------|---------------|-------------------------------------------------|
| <b>Invesco Macro Allocation Strategy Fund</b>                                                       |                 |             |               |                                                 |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 55.0bps | JP Morgan Chase | 23/11/2022  | USD128,874    | 4,157                                           |
| Total unrealised gain on total return swap                                                          |                 |             |               | 4,157                                           |
| Fund receives Interest 1.0 x IULBQT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 28.0bps   | BNP Paribas     | 22/11/2022  | USD811,090    | (59,869)                                        |
| Fund receives Interest 1.0 x M1EAQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 14.0bps   | Citigroup       | 24/10/2022  | USD831,525    | (47,627)                                        |
| Fund receives Interest 1.0 x IULT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 6.0bps      | BNP Paribas     | 28/09/2022  | USD768,332    | (47,499)                                        |
| Fund receives Interest 1.0 x IULBMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 28.0bps   | JP Morgan Chase | 22/11/2022  | USD792,833    | (36,800)                                        |
| Fund receives Interest 1.0 x M1EAMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 23.0bps | BNP Paribas     | 21/09/2022  | USD737,165    | (32,273)                                        |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 68.0bps | JP Morgan Chase | 22/12/2022  | USD1,093,770  | (27,404)                                        |
| Fund receives Interest 1.0 x M1EAMM + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 10.0bps   | Citigroup       | 24/10/2022  | USD836,510    | (23,403)                                        |
| Fund receives Interest 1.0 x M1EAMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 15.0bps | BNP Paribas     | 21/10/2022  | USD101,836    | (4,036)                                         |
| Fund receives Interest 1.0 x IULT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 20.0bps     | Goldman Sachs   | 22/11/2022  | USD93,122     | (3,012)                                         |
| Fund receives Interest 1.0 x IULBQT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 24.0bps   | JP Morgan Chase | 22/11/2022  | USD63,457     | (2,305)                                         |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 55.0bps | JP Morgan Chase | 21/11/2022  | USD1,132,605  | (1,911)                                         |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 80.0bps | Goldman Sachs   | 20/12/2022  | USD180,237    | (1,891)                                         |
| Fund receives Interest 1.0 x IULBMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 23.0bps   | JP Morgan Chase | 22/11/2022  | USD73,774     | (1,073)                                         |
| Total unrealised loss on total return swaps                                                         |                 |             |               | (289,103)                                       |
| <b>Total net unrealised loss on total return swaps</b>                                              |                 |             |               | <b>(284,946)</b>                                |



## Notes to the Financial Statements (continued)

### 17. Options/Swaptions

Options/Swaptions open at 31 August 2022 were as follows:

#### Invesco Gold & Special Minerals Fund Options as at 31 August 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 |
|----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Written Call Options</b>                        |                     |                                                      |                                         |              |                         |                                       |
| 16/12/2022                                         | (185)               | Cameco Corp Call Option                              |                                         | USD 30       | (555,000)               | (71,225)                              |
| 21/10/2022                                         | (35)                | Piedmont Lithium Inc Call Option                     |                                         | USD 50       | (175,000)               | (41,125)                              |
| 18/11/2022                                         | (105)               | Lithium Americas Corp Call Option                    |                                         | USD 30       | (315,000)               | (30,188)                              |
| 18/11/2022                                         | (120)               | Agnico Eagle Mines Ltd Call Option                   |                                         | CAD 64       | (768,000)               | (11,941)                              |
| 18/11/2022                                         | (140)               | Endeavour Mining Plc Call Option                     |                                         | CAD 27       | (378,000)               | (10,302)                              |
| 21/10/2022                                         | (100)               | Cleveland-Cliffs Inc Call Option                     |                                         | USD 20       | (200,000)               | (8,150)                               |
| 18/11/2022                                         | (150)               | MAG Silver Corp Call Option                          |                                         | USD 15       | (225,000)               | (7,500)                               |
| 20/01/2023                                         | (60)                | Freeport-McMoRan Inc Call Option                     |                                         | USD 40       | (240,000)               | (6,810)                               |
| 16/12/2022                                         | (70)                | Agnico Eagle Mines Ltd Call Option                   |                                         | USD 55       | (385,000)               | (5,600)                               |
| 16/12/2022                                         | (300)               | K92 Mining Inc Call Option                           |                                         | CAD 9        | (270,000)               | (4,118)                               |
| 16/12/2022                                         | (100)               | SSR Mining Inc Call Option                           |                                         | USD 19       | (190,000)               | (2,250)                               |
| 18/11/2022                                         | (60)                | Tronox Holdings Plc Call Option                      |                                         | USD 19       | (114,000)               | (1,950)                               |
| 21/10/2022                                         | (70)                | Wheaton Precious Metals Corp Call Option             |                                         | USD 37       | (259,000)               | (1,750)                               |
| 20/01/2023                                         | (50)                | Sibanye Stillwater Ltd Call Option                   |                                         | USD 12.5     | (62,500)                | (1,750)                               |
| 20/01/2023                                         | (80)                | Equinox Gold Corp Call Option                        |                                         | USD 5        | (40,000)                | (1,400)                               |
| 16/12/2022                                         | (50)                | Alamos Gold Inc Call Option                          |                                         | USD 10       | (50,000)                | (1,000)                               |
| 21/10/2022                                         | (45)                | Royal Gold Inc Call Option                           |                                         | USD 125      | (562,500)               | (900)                                 |
| 18/11/2022                                         | (110)               | Danimer Scientific Inc Call Option                   |                                         | USD 10       | (110,000)               | (825)                                 |
| 21/10/2022                                         | (80)                | AngloGold Ashanti Ltd Call Option                    |                                         | USD 30       | (240,000)               | (800)                                 |
| 21/10/2022                                         | (80)                | Eldorado Gold Corp Call Option                       |                                         | USD 14       | (112,000)               | (800)                                 |
| 18/11/2022                                         | (145)               | Wesdome Gold Mines Ltd Call Option                   |                                         | CAD 11       | (159,500)               | (663)                                 |
| 16/09/2022                                         | (75)                | Ivanhoe Mines Ltd Call Option                        |                                         | CAD 13       | (97,500)                | (629)                                 |
| 16/09/2022                                         | (120)               | Sandstorm Gold Ltd Call Option                       |                                         | USD 10       | (120,000)               | (600)                                 |
| 16/09/2022                                         | (100)               | IAMGOLD Corp Call Option                             |                                         | USD 4        | (40,000)                | (500)                                 |
| 21/10/2022                                         | (50)                | Osisko Gold Royalties Ltd Call Option                |                                         | USD 15       | (75,000)                | (375)                                 |
| 18/11/2022                                         | (120)               | New Gold Inc Call Option                             |                                         | USD 2        | (24,000)                | (360)                                 |
| 21/10/2022                                         | (60)                | B2Gold Corp Call Option                              |                                         | USD 7.5      | (45,000)                | (180)                                 |
| 16/09/2022                                         | (50)                | Alamos Gold Inc Call Option                          |                                         | USD 10       | (50,000)                | (150)                                 |
| <b>Total market value on Written Call Options</b>  |                     |                                                      |                                         |              |                         | (213,841)                             |
| <b>Written Put Options</b>                         |                     |                                                      |                                         |              |                         |                                       |
| 21/10/2022                                         | (95)                | AngloGold Ashanti Ltd Put Option                     |                                         | USD 19       | (180,500)               | (50,350)                              |
| 16/09/2022                                         | (50)                | Freeport-McMoRan Inc Put Option                      |                                         | USD 37       | (185,000)               | (36,375)                              |
| 21/10/2022                                         | (70)                | Gold Fields Ltd Put Option                           |                                         | USD 13       | (91,000)                | (34,300)                              |
| 21/10/2022                                         | (50)                | Eldorado Gold Corp Put Option                        |                                         | USD 11       | (55,000)                | (27,000)                              |
| 21/10/2022                                         | (55)                | Cleveland-Cliffs Inc Put Option                      |                                         | USD 20       | (110,000)               | (17,325)                              |
| 16/09/2022                                         | (80)                | Hecla Mining Co Put Option                           |                                         | USD 6        | (48,000)                | (16,760)                              |
| 18/11/2022                                         | (50)                | MAG Silver Corp Put Option                           |                                         | USD 15       | (75,000)                | (15,250)                              |
| 16/09/2022                                         | (15)                | Century Aluminum Co Put Option                       |                                         | USD 18       | (27,000)                | (15,075)                              |
| 21/10/2022                                         | (50)                | B2Gold Corp Put Option                               |                                         | USD 5        | (25,000)                | (9,750)                               |
| 16/09/2022                                         | (70)                | Coeur Mining Inc Put Option                          |                                         | USD 4        | (28,000)                | (8,750)                               |
| 21/10/2022                                         | (28)                | Osisko Gold Royalties Ltd Put Option                 |                                         | USD 12.5     | (35,000)                | (8,680)                               |
| 21/10/2022                                         | (25)                | Royal Gold Inc Put Option                            |                                         | USD 90       | (225,000)               | (7,625)                               |
| 16/12/2022                                         | (45)                | Agnico Eagle Mines Ltd Put Option                    |                                         | USD 35       | (157,500)               | (6,075)                               |
| 16/09/2022                                         | (45)                | Sandstorm Gold Ltd Put Option                        |                                         | USD 7        | (31,500)                | (5,738)                               |
| 18/11/2022                                         | (50)                | Wesdome Gold Mines Ltd Put Option                    |                                         | CAD 9        | (45,000)                | (5,242)                               |
| 20/01/2023                                         | (40)                | Tronox Holdings Plc Put Option                       |                                         | USD 14       | (56,000)                | (5,200)                               |
| 16/12/2022                                         | (20)                | SSR Mining Inc Put Option                            |                                         | USD 15       | (30,000)                | (4,350)                               |
| 20/01/2023                                         | (20)                | Sibanye Stillwater Ltd Put Option                    |                                         | USD 10       | (20,000)                | (3,850)                               |
| 20/01/2023                                         | (20)                | First Quantum Minerals Ltd Put Option                |                                         | CAD 21.5     | (43,000)                | (3,264)                               |
| 16/12/2022                                         | (20)                | SilverCrest Metals Inc Put Option                    |                                         | CAD 8.75     | (17,500)                | (2,821)                               |
| 21/10/2022                                         | (15)                | Ormat Technologies Inc Put Option                    |                                         | USD 85       | (127,500)               | (2,700)                               |
| 16/12/2022                                         | (20)                | Newmont Corp Put Option                              |                                         | USD 35       | (70,000)                | (2,430)                               |
| 16/12/2022                                         | (20)                | Ero Copper Corp Put Option                           |                                         | CAD 12.5     | (25,000)                | (1,754)                               |
| 18/11/2022                                         | (25)                | Endeavour Mining Plc Put Option                      |                                         | CAD 23       | (57,500)                | (1,420)                               |
| 16/09/2022                                         | (50)                | Cameco Corp Put Option                               |                                         | USD 23       | (115,000)               | (675)                                 |
| <b>Total market value on Written Put Options</b>   |                     |                                                      |                                         |              |                         | (292,759)                             |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                      |                                         |              |                         | <b>(506,600)</b>                      |

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Emerging Market Flexible Bond Fund Options as at 31 August 2022

| Expiration Date                                    | Number of contracts | Security Description                                              | Counterparty (if held over-the-counter) | Currency | Market Value in Sub-fund Base Ccy USD |
|----------------------------------------------------|---------------------|-------------------------------------------------------------------|-----------------------------------------|----------|---------------------------------------|
| <b>Swaption</b>                                    |                     |                                                                   |                                         |          |                                       |
| 29/12/2022                                         | (2,060,000)         | Sell European Receiver Swaption - Receive Fixed 2.745% 30/12/2027 | Merrill Lynch                           | USD      | (14,066)                              |
| <b>Total market value on Swaption</b>              |                     |                                                                   |                                         |          | (14,066)                              |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                                   |                                         |          | <b>(14,066)</b>                       |

#### Invesco Emerging Markets Local Debt Fund Options as at 31 August 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 |
|-----------------------------------------------------|---------------------|-----------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Call Options</b>                       |                     |                                                           |                                         |              |                         |                                       |
| 24/02/2023                                          | 17,300,000          | European CNH Put/USD Call Option                          | JP Morgan Chase                         | USD 6.98     |                         | 181,020                               |
| 12/04/2023                                          | 17,500,000          | European CNH Put/USD Call Option                          | Morgan Stanley                          | USD 6.941    |                         | 239,169                               |
| <b>Total market value on Purchased Call Options</b> |                     |                                                           |                                         |              |                         | 420,189                               |
| <b>Purchased Put Options</b>                        |                     |                                                           |                                         |              |                         |                                       |
| 30/09/2022                                          | 34,500,000          | European USD Put/ZAR Call Option                          | JP Morgan Chase                         | USD 14.2     |                         | 135                                   |
| 07/10/2022                                          | 42,500,000          | European USD Put/CLP Call Option                          | Merrill Lynch                           | USD 775      |                         | 18,747                                |
| 10/11/2022                                          | 25,500,000          | European USD Put/CLP Call Option                          | Morgan Stanley                          | USD 772      |                         | 37,010                                |
| 14/10/2022                                          | 17,600,000          | European EUR Put/HUF Call Option                          | Merrill Lynch                           | EUR 398      |                         | 113,837                               |
| 28/09/2022                                          | 25,900,000          | European USD Put/MXN Call Option                          | JP Morgan Chase                         | USD 19.95    |                         | 123,086                               |
| 07/10/2022                                          | 43,000,000          | European USD Put/MXN Call Option                          | Merrill Lynch                           | USD 19.96    |                         | 249,732                               |
| 22/02/2023                                          | 26,500,000          | European USD Put/ZAR Call Option                          | JP Morgan Chase                         | USD 16.15    |                         | 381,953                               |
| <b>Total market value on Purchased Put Options</b>  |                     |                                                           |                                         |              |                         | 924,500                               |
| <b>Written Call Options</b>                         |                     |                                                           |                                         |              |                         |                                       |
| 13/02/2023                                          | (17,000,000)        | European CLP Put/USD Call Option                          | Morgan Stanley                          | USD 948      | (16,116,000,000)        | (767,965)                             |
| 28/09/2022                                          | (25,900,000)        | European MXN Put/USD Call Option                          | JP Morgan Chase                         | USD 21.25    | (550,375,000)           | (70,918)                              |
| <b>Total market value on Written Call Options</b>   |                     |                                                           |                                         |              |                         | (838,883)                             |
| <b>Written Put Options</b>                          |                     |                                                           |                                         |              |                         |                                       |
| 22/02/2023                                          | (35,335,000)        | European USD Put/ZAR Call Option                          | JP Morgan Chase                         | USD 15.55    | (549,459,250)           | (252,026)                             |
| 24/11/2022                                          | (22,100,000)        | European USD Put/CNH Call Option                          | JP Morgan Chase                         | USD 6.725    | (148,622,500)           | (53,438)                              |
| 14/10/2022                                          | (26,400,000)        | European EUR Put/HUF Call Option                          | Merrill Lynch                           | EUR 385      | (10,164,000,000)        | (44,613)                              |
| 07/10/2022                                          | (43,000,000)        | European USD Put/MXN Call Option                          | Merrill Lynch                           | USD 19.2     | (825,600,000)           | (28,052)                              |
| 28/09/2022                                          | (25,900,000)        | European USD Put/MXN Call Option                          | JP Morgan Chase                         | USD 19.15    | (495,985,000)           | (7,858)                               |
| 07/10/2022                                          | (21,250,000)        | European USD Put/CLP Call Option                          | Merrill Lynch                           | USD 740      | (15,725,000,000)        | (1,613)                               |
| <b>Total market value on Written Put Options</b>    |                     |                                                           |                                         |              |                         | (387,600)                             |
| Expiration Date                                     | Number of contracts | Security Description                                      | Counterparty (if held over-the-counter) | Currency     |                         | Market Value in Sub-fund Base Ccy USD |
| <b>Swaption</b>                                     |                     |                                                           |                                         |              |                         |                                       |
| 12/12/2022                                          | 434,200,000         | Buy European Payer Swaption - Pay Fixed 7.71% 13/12/2024  | JP Morgan Chase                         | PLN          |                         | 343,757                               |
| <b>Total market value on Swaption</b>               |                     |                                                           |                                         |              |                         | 343,757                               |
| 12/12/2022                                          | (434,200,000)       | Sell European Payer Swaption - Pay Fixed 8.21% 13/12/2024 | JP Morgan Chase                         | PLN          |                         | (148,985)                             |
| <b>Total market value on Swaption</b>               |                     |                                                           |                                         |              |                         | (148,985)                             |
| <b>Net Total market value on Options/Swaptions</b>  |                     |                                                           |                                         |              |                         | <b>312,978</b>                        |

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Convertible Fund Options as at 31 August 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 |
|-----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Call Options</b>                       |                     |                                                      |                                         |              |                         |                                       |
| 20/01/2023                                          | 3                   | Charter Communications Inc Call Option               |                                         | USD 510      |                         | 2,175                                 |
| 20/01/2023                                          | 15                  | Sony Group Corp Call Option                          |                                         | USD 95       |                         | 2,250                                 |
| 20/01/2023                                          | 20                  | Alphabet Inc Call Option                             |                                         | USD 125      |                         | 8,200                                 |
| 16/12/2022                                          | 4                   | Elevance Health Inc Call Option                      |                                         | USD 510      |                         | 8,720                                 |
| 16/06/2023                                          | 15                  | QUALCOMM Inc Call Option                             |                                         | USD 175      |                         | 9,562                                 |
| 16/06/2023                                          | 1                   | Booking Holdings Inc Call Option                     |                                         | USD 2,350    |                         | 11,970                                |
| 20/01/2023                                          | 60                  | Shell Plc Call Option                                |                                         | USD 60       |                         | 12,600                                |
| 17/03/2023                                          | 122                 | United States Steel Corp Call Option                 |                                         | USD 27       |                         | 34,831                                |
| 16/06/2023                                          | 30                  | Marathon Petroleum Corp Call Option                  |                                         | USD 105      |                         | 39,900                                |
| 17/03/2023                                          | 1                   | NASDAQ 100 Stock Index Call Option                   |                                         | USD 13,800   |                         | 49,335                                |
| 16/06/2023                                          | 275                 | Ford Motor Co Call Option                            |                                         | USD 17       |                         | 50,463                                |
| 17/03/2023                                          | 38                  | Euro Stoxx 50 Call Option                            |                                         | EUR 3,750    |                         | 53,830                                |
| 17/03/2023                                          | 8                   | S&P 500 Index Call Option                            |                                         | USD 4,325    |                         | 105,760                               |
| 17/03/2023                                          | 24                  | Palo Alto Networks Inc Call Option                   |                                         | USD 610      |                         | 111,600                               |
| <b>Total market value on Purchased Call Options</b> |                     |                                                      |                                         |              |                         | 501,196                               |
| <b>Written Call Options</b>                         |                     |                                                      |                                         |              |                         |                                       |
| 17/03/2023                                          | (19)                | Palo Alto Networks Inc Call Option                   |                                         | USD 710      | (1,349,000)             | (34,960)                              |
| 17/03/2023                                          | (100)               | United States Steel Corp Call Option                 |                                         | USD 30       | (300,000)               | (19,950)                              |
| 16/06/2023                                          | (275)               | Ford Motor Co Call Option                            |                                         | USD 22       | (605,000)               | (18,563)                              |
| 16/06/2023                                          | (25)                | Marathon Petroleum Corp Call Option                  |                                         | USD 130      | (325,000)               | (13,812)                              |
| 16/06/2023                                          | (1)                 | Booking Holdings Inc Call Option                     |                                         | USD 2,600    | (260,000)               | (7,015)                               |
| 16/12/2022                                          | (4)                 | Elevance Health Inc Call Option                      |                                         | USD 560      | (224,000)               | (2,780)                               |
| <b>Total market value on Written Call Options</b>   |                     |                                                      |                                         |              |                         | (97,080)                              |
| <b>Net Total market value on Options/Swaptions</b>  |                     |                                                      |                                         |              |                         | <b>404,116</b>                        |

#### Invesco Global Total Return (EUR) Bond Fund Options as at 31 August 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 |
|----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Put Options</b>                       |                     |                                                      |                                         |              |                         |                                       |
| 07/04/2023                                         | 90,000,000          | European USD Put/JPY Call Option                     | JP Morgan Chase                         | USD 117      |                         | 235,963                               |
| 02/06/2023                                         | 90,000,000          | European USD Put/JPY Call Option                     | BNP Paribas                             | USD 117      |                         | 363,444                               |
| <b>Total market value on Purchased Put Options</b> |                     |                                                      |                                         |              |                         | 599,407                               |
| <b>Written Put Options</b>                         |                     |                                                      |                                         |              |                         |                                       |
| 02/06/2023                                         | (90,000,000)        | European USD Put/JPY Call Option                     | BNP Paribas                             | USD 110      | (9,900,000,000)         | (126,855)                             |
| 07/04/2023                                         | (90,000,000)        | European USD Put/JPY Call Option                     | JP Morgan Chase                         | USD 110      | (9,900,000,000)         | –                                     |
| <b>Total market value on Written Put Options</b>   |                     |                                                      |                                         |              |                         | (126,855)                             |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                      |                                         |              |                         | <b>472,552</b>                        |

#### Invesco Global Unconstrained Bond Fund Options as at 31 August 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 GBP |
|----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Put Options</b>                       |                     |                                                      |                                         |              |                         |                                       |
| 07/04/2023                                         | 350,000             | European USD Put/JPY Call Option                     | JP Morgan Chase                         | USD 117      |                         | 789                                   |
| 02/06/2023                                         | 350,000             | European USD Put/JPY Call Option                     | BNP Paribas                             | USD 117      |                         | 1,214                                 |
| <b>Total market value on Purchased Put Options</b> |                     |                                                      |                                         |              |                         | 2,003                                 |

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Unconstrained Bond Fund (continued)

##### Options as at 31 August 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 GBP |
|----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Written Put Options</b>                         |                     |                                                      |                                         |              |                         |                                       |
| 02/06/2023                                         | (350,000)           | European USD Put/JPY Call Option                     | BNP Paribas                             | USD 110      | (38,500,000)            | (424)                                 |
| 07/04/2023                                         | (350,000)           | European USD Put/JPY Call Option                     | JP Morgan Chase                         | USD 110      | (38,500,000)            | –                                     |
| <b>Total market value on Written Put Options</b>   |                     |                                                      |                                         |              |                         | (424)                                 |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                      |                                         |              |                         | <b>1,579</b>                          |

#### Invesco Global Income Fund

##### Options as at 31 August 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 |
|----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Put Options</b>                       |                     |                                                      |                                         |              |                         |                                       |
| 07/04/2023                                         | 300,000,000         | European USD Put/JPY Call Option                     | JP Morgan Chase                         | USD 117      |                         | 786,545                               |
| <b>Total market value on Purchased Put Options</b> |                     |                                                      |                                         |              |                         | 786,545                               |
| <b>Written Put Options</b>                         |                     |                                                      |                                         |              |                         |                                       |
| 07/04/2023                                         | (300,000,000)       | European USD Put/JPY Call Option                     | JP Morgan Chase                         | USD 110      | (33,000,000,000)        | –                                     |
| <b>Total market value on Written Put Options</b>   |                     |                                                      |                                         |              |                         | –                                     |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                      |                                         |              |                         | <b>786,545</b>                        |

#### Invesco Balanced-Risk Allocation Fund

##### Options as at 31 August 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 |
|------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Put Options</b> |                     |                                                      |                                         |              |                         |                                       |
| 09/09/2022                   | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 26,500   |                         | 5,238                                 |
| 16/09/2022                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 6,750    |                         | 8,483                                 |
| 21/10/2022                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 6,650    |                         | 31,690                                |
| 18/11/2022                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 6,900    |                         | 84,986                                |
| 16/12/2022                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 6,800    |                         | 95,070                                |
| 09/12/2022                   | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 26,750   |                         | 151,905                               |
| 10/03/2023                   | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 25,500   |                         | 174,952                               |
| 17/02/2023                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 7,175    |                         | 179,896                               |
| 09/12/2022                   | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 27,250   |                         | 184,381                               |
| 10/03/2023                   | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 25,750   |                         | 187,524                               |
| 17/03/2023                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 7,025    |                         | 194,141                               |
| 20/01/2023                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 7,350    |                         | 204,224                               |
| 21/07/2023                   | 9                   | S&P 500 Index Put Option                             |                                         | USD 3,750    |                         | 212,207                               |
| 21/10/2022                   | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,175    |                         | 212,794                               |
| 21/07/2023                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 6,950    |                         | 228,551                               |
| 21/04/2023                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 7,250    |                         | 242,636                               |
| 19/05/2023                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 7,225    |                         | 251,599                               |
| 18/08/2023                   | 50                  | FTSE 100 Index Put Option                            |                                         | GBP 7,200    |                         | 262,773                               |
| 09/12/2022                   | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 28,250   |                         | 267,143                               |
| 09/06/2023                   | 31                  | NIKKEI 225 Put Option                                |                                         | JPY 25,500   |                         | 267,649                               |
| 09/06/2023                   | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 26,000   |                         | 280,762                               |
| 19/05/2023                   | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,075    |                         | 292,879                               |
| 16/06/2023                   | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,050    |                         | 294,322                               |
| 18/08/2023                   | 8                   | S&P 500 Index Put Option                             |                                         | USD 4,100    |                         | 297,012                               |
| 16/06/2023                   | 55                  | FTSE 100 Index Put Option                            |                                         | GBP 7,375    |                         | 326,662                               |
| 17/03/2023                   | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,225    |                         | 329,314                               |
| 19/05/2023                   | 120                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,500    |                         | 341,640                               |
| 17/02/2023                   | 130                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,600    |                         | 341,640                               |

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Balanced-Risk Allocation Fund (continued)

##### Options as at 31 August 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 |
|----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Put Options (continued)</b>           |                     |                                                      |                                         |              |                         |                                       |
| 08/09/2023                                         | 31                  | NIKKEI 225 Put Option                                |                                         | JPY 25,750   |                         | 344,920                               |
| 21/07/2023                                         | 130                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,400    |                         | 346,580                               |
| 16/09/2022                                         | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,375    |                         | 350,417                               |
| 16/09/2022                                         | 120                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,850    |                         | 372,000                               |
| 18/08/2023                                         | 120                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,500    |                         | 374,160                               |
| 17/02/2023                                         | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,375    |                         | 395,961                               |
| 10/03/2023                                         | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 28,500   |                         | 399,143                               |
| 16/12/2022                                         | 120                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,800    |                         | 400,440                               |
| 09/06/2023                                         | 31                  | NIKKEI 225 Put Option                                |                                         | JPY 27,250   |                         | 400,913                               |
| 16/06/2023                                         | 120                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,600    |                         | 410,280                               |
| 18/11/2022                                         | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,450    |                         | 421,619                               |
| 21/04/2023                                         | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,425    |                         | 445,338                               |
| 16/12/2022                                         | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,475    |                         | 446,285                               |
| 21/04/2023                                         | 130                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,700    |                         | 449,930                               |
| 16/12/2022                                         | 120                 | Euro Stoxx 50 Put Option                             |                                         | EUR 3,900    |                         | 486,900                               |
| 08/09/2023                                         | 29                  | NIKKEI 225 Put Option                                |                                         | JPY 27,750   |                         | 487,143                               |
| 21/07/2023                                         | 67                  | MSCI Emerging Markets Index                          |                                         | USD 975      |                         | 515,959                               |
| 18/08/2023                                         | 70                  | MSCI Emerging Markets Index                          |                                         | USD 970      |                         | 548,180                               |
| 20/01/2023                                         | 9                   | S&P 500 Index Put Option                             |                                         | USD 4,650    |                         | 580,662                               |
| 16/12/2022                                         | 120                 | Euro Stoxx 50 Put Option                             |                                         | EUR 4,050    |                         | 636,960                               |
| 20/01/2023                                         | 130                 | Euro Stoxx 50 Put Option                             |                                         | EUR 4,000    |                         | 649,480                               |
| 16/06/2023                                         | 67                  | MSCI Emerging Markets Index                          |                                         | USD 1,030    |                         | 666,013                               |
| 19/05/2023                                         | 70                  | MSCI Emerging Market Put Option                      |                                         | USD 1,030    |                         | 674,090                               |
| 17/03/2023                                         | 120                 | Euro Stoxx 50 Put Option                             |                                         | EUR 4,150    |                         | 767,580                               |
| 21/04/2023                                         | 67                  | MSCI Emerging Markets Index                          |                                         | USD 1,110    |                         | 969,143                               |
| 17/03/2023                                         | 67                  | MSCI Emerging Markets Index                          |                                         | USD 1,130    |                         | 1,042,324                             |
| 16/12/2022                                         | 67                  | MSCI Emerging Markets Index                          |                                         | USD 1,170    |                         | 1,248,775                             |
| 17/02/2023                                         | 67                  | MSCI Emerging Market Put Option                      |                                         | USD 1,170    |                         | 1,260,524                             |
| 20/01/2023                                         | 67                  | MSCI Emerging Market Put Option                      |                                         | USD 1,180    |                         | 1,308,528                             |
| 21/10/2022                                         | 67                  | MSCI Emerging Markets Index                          |                                         | USD 1,180    |                         | 1,338,405                             |
| 18/11/2022                                         | 67                  | MSCI Emerging Markets Index                          |                                         | USD 1,210    |                         | 1,579,096                             |
| 16/09/2022                                         | 67                  | MSCI Emerging Markets Index                          |                                         | USD 1,250    |                         | 1,837,579                             |
| <b>Total market value on Purchased Put Options</b> |                     |                                                      |                                         |              |                         | <b>28,107,400</b>                     |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                      |                                         |              |                         | <b>28,107,400</b>                     |

#### Invesco Balanced-Risk Select Fund

##### Options as at 31 August 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 |
|------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Put Options</b> |                     |                                                      |                                         |              |                         |                                       |
| 09/09/2022                   | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 26,500   |                         | 723                                   |
| 16/09/2022                   | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 6,750    |                         | 1,234                                 |
| 21/10/2022                   | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 6,650    |                         | 4,609                                 |
| 18/11/2022                   | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 6,900    |                         | 12,362                                |
| 16/12/2022                   | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 6,800    |                         | 13,828                                |
| 09/12/2022                   | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 26,750   |                         | 20,952                                |
| 21/07/2023                   | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 375      |                         | 22,563                                |
| 16/09/2022                   | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 415      |                         | 23,181                                |
| 10/03/2023                   | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 25,500   |                         | 24,131                                |
| 09/12/2022                   | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 27,250   |                         | 25,432                                |
| 10/03/2023                   | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 25,750   |                         | 25,865                                |
| 17/02/2023                   | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 7,175    |                         | 26,167                                |

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Balanced-Risk Select Fund (continued)

#### Options as at 31 August 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 |
|----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Put Options (continued)</b>           |                     |                                                      |                                         |              |                         |                                       |
| 17/03/2023                                         | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 7,025    |                         | 28,239                                |
| 20/01/2023                                         | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 7,350    |                         | 29,705                                |
| 21/10/2022                                         | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 419      |                         | 31,733                                |
| 21/07/2023                                         | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 6,950    |                         | 33,244                                |
| 09/06/2023                                         | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 25,500   |                         | 34,535                                |
| 21/04/2023                                         | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 7,250    |                         | 35,292                                |
| 19/05/2023                                         | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 7,225    |                         | 36,596                                |
| 09/12/2022                                         | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 28,250   |                         | 36,847                                |
| 19/05/2023                                         | 12                  | S&P 500 Mini Index Put Option                        |                                         | USD 405      |                         | 37,644                                |
| 09/06/2023                                         | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 26,000   |                         | 38,726                                |
| 16/06/2023                                         | 12                  | S&P 500 Mini Index Put Option                        |                                         | USD 405      |                         | 39,111                                |
| 18/08/2023                                         | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 7,200    |                         | 42,044                                |
| 18/08/2023                                         | 12                  | S&P 500 Mini Index Put Option                        |                                         | USD 410      |                         | 43,109                                |
| 08/09/2023                                         | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 25,750   |                         | 44,506                                |
| 17/03/2023                                         | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 420      |                         | 45,672                                |
| 17/02/2023                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,600    |                         | 47,304                                |
| 16/06/2023                                         | 8                   | FTSE 100 Index Put Option                            |                                         | GBP 7,375    |                         | 47,514                                |
| 21/07/2023                                         | 19                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,400    |                         | 50,654                                |
| 19/05/2023                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,500    |                         | 51,246                                |
| 09/06/2023                                         | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 27,250   |                         | 51,731                                |
| 10/03/2023                                         | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 28,500   |                         | 55,054                                |
| 16/09/2022                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,850    |                         | 55,800                                |
| 18/08/2023                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,500    |                         | 56,124                                |
| 17/02/2023                                         | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 437      |                         | 56,432                                |
| 18/11/2022                                         | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 444      |                         | 59,233                                |
| 16/12/2022                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,800    |                         | 60,066                                |
| 16/12/2022                                         | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 445      |                         | 61,344                                |
| 16/06/2023                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,600    |                         | 61,542                                |
| 21/04/2023                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,700    |                         | 62,298                                |
| 21/04/2023                                         | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 443      |                         | 64,405                                |
| 08/09/2023                                         | 4                   | NIKKEI 225 Put Option                                |                                         | JPY 27,750   |                         | 67,192                                |
| 16/12/2022                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 3,900    |                         | 73,035                                |
| 20/01/2023                                         | 13                  | S&P 500 Mini Index Put Option                        |                                         | USD 465      |                         | 83,359                                |
| 21/07/2023                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 975      |                         | 84,710                                |
| 18/08/2023                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 970      |                         | 86,143                                |
| 20/01/2023                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 4,000    |                         | 89,928                                |
| 16/12/2022                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 4,050    |                         | 95,544                                |
| 19/05/2023                                         | 11                  | MSCI Emerging Market Put Option                      |                                         | USD 1,030    |                         | 105,928                               |
| 16/06/2023                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 1,030    |                         | 109,345                               |
| 17/03/2023                                         | 18                  | Euro Stoxx 50 Put Option                             |                                         | EUR 4,150    |                         | 115,137                               |
| 21/04/2023                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 1,110    |                         | 159,113                               |
| 17/03/2023                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 1,130    |                         | 171,128                               |
| 16/12/2022                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 1,170    |                         | 205,023                               |
| 17/02/2023                                         | 11                  | MSCI Emerging Market Put Option                      |                                         | USD 1,170    |                         | 206,952                               |
| 20/01/2023                                         | 11                  | MSCI Emerging Market Put Option                      |                                         | USD 1,180    |                         | 214,833                               |
| 21/10/2022                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 1,180    |                         | 219,738                               |
| 18/11/2022                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 1,210    |                         | 259,255                               |
| 16/09/2022                                         | 11                  | MSCI Emerging Markets Index                          |                                         | USD 1,250    |                         | 301,692                               |
| <b>Total market value on Purchased Put Options</b> |                     |                                                      |                                         |              |                         | <b>4,246,852</b>                      |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                      |                                         |              |                         | <b>4,246,852</b>                      |



## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Targeted Returns Fund Options as at 31 August 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 |
|-----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Call Options</b>                       |                     |                                                      |                                         |              |                         |                                       |
| 31/10/2022                                          | 834,630             | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 2                                     |
| 31/10/2022                                          | 949,698             | European USD Put/GBP Call Option                     | Barclays                                | GBP 1.4      |                         | 3                                     |
| 31/10/2022                                          | 1,764,226           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 5                                     |
| 31/10/2022                                          | 1,806,077           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 5                                     |
| 31/10/2022                                          | 1,746,115           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 5                                     |
| 31/10/2022                                          | 2,107,684           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 6                                     |
| 31/10/2022                                          | 1,962,561           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 6                                     |
| 31/10/2022                                          | 2,169,443           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 6                                     |
| 31/10/2022                                          | 2,510,264           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 7                                     |
| 31/10/2022                                          | 19,760,424          | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 57                                    |
| 16/02/2023                                          | 2,739,733           | European CNH Put/USD Call Option                     | Goldman Sachs                           | USD 7        |                         | 25,880                                |
| 16/02/2023                                          | 2,740,627           | European CNH Put/USD Call Option                     | JP Morgan Chase                         | USD 7        |                         | 25,889                                |
| 16/02/2023                                          | 4,986,559           | European CNH Put/USD Call Option                     | BNP Paribas                             | USD 7        |                         | 47,104                                |
| 16/02/2023                                          | 6,464,736           | European CNH Put/USD Call Option                     | JP Morgan Chase                         | USD 7        |                         | 61,067                                |
| 16/02/2023                                          | 7,252,240           | European CNH Put/USD Call Option                     | JP Morgan Chase                         | USD 7        |                         | 68,506                                |
| 16/02/2023                                          | 7,573,582           | European CNH Put/USD Call Option                     | UBS                                     | USD 7        |                         | 71,542                                |
| 16/02/2023                                          | 7,601,477           | European CNH Put/USD Call Option                     | Goldman Sachs                           | USD 7        |                         | 71,805                                |
| 19/09/2022                                          | 10,500              | S&P 500 Index Call Option                            | Merrill Lynch                           | USD 4,200    |                         | 87,052                                |
| 30/12/2022                                          | 623,698             | FTSE Taiwan RIC Capped                               |                                         |              |                         |                                       |
|                                                     |                     | Index Call Option                                    | BNP Paribas                             | TWD 1,500    |                         | 88,997                                |
| 20/03/2023                                          | 6,200               | S&P 500 Index Call Option                            | Barclays                                | USD 4,800    |                         | 130,853                               |
| <b>Total market value on Purchased Call Options</b> |                     |                                                      |                                         |              |                         | 678,797                               |
| <b>Purchased Put Options</b>                        |                     |                                                      |                                         |              |                         |                                       |
| 19/09/2022                                          | 10,500              | S&P 500 Index Put Option                             | Barclays                                | USD 3,000    |                         | 7,943                                 |
| 16/02/2023                                          | 81,653,174          | European USD Put/CNH Call Option                     | JP Morgan Chase                         | USD 6.16     |                         | 8,640                                 |
| 19/09/2022                                          | 9,900               | S&P 500 Index Put Option                             | Barclays                                | USD 3,550    |                         | 61,122                                |
| 19/09/2022                                          | 17,500              | ESTXBanks (EUR)                                      |                                         |              |                         |                                       |
|                                                     |                     | PR European Put Option                               | JP Morgan Chase                         | EUR 85       |                         | 110,371                               |
| 19/09/2022                                          | 18,500              | ESTXBanks (EUR)                                      |                                         |              |                         |                                       |
|                                                     |                     | PR European Put Option                               | Goldman Sachs                           | EUR 85       |                         | 116,678                               |
| 19/09/2022                                          | 17,600              | S&P 500 Index Put Option                             | Merrill Lynch                           | USD 3,800    |                         | 458,643                               |
| 19/12/2022                                          | 7,800               | S&P 500 Index Put Option                             | Barclays                                | USD 3,800    |                         | 1,024,200                             |
| 31/10/2022                                          | 35,611,122          | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     |                         | 5,584,737                             |
| <b>Total market value on Purchased Put Options</b>  |                     |                                                      |                                         |              |                         | 7,372,334                             |
| <b>Written Call Options</b>                         |                     |                                                      |                                         |              |                         |                                       |
| 16/02/2023                                          | (81,653,174)        | European CNH Put/USD Call Option                     | JP Morgan Chase                         | USD 7        | (571,572,218)           | (771,315)                             |
| 19/09/2022                                          | (4,900)             | S&P 500 Index Call Option                            | Barclays                                | USD 4,200    | (20,580,000)            | (40,624)                              |
| 31/10/2022                                          | (35,611,122)        | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      | (49,855,571)            | (103)                                 |
| <b>Total market value on Written Call Options</b>   |                     |                                                      |                                         |              |                         | (812,042)                             |
| <b>Written Put Options</b>                          |                     |                                                      |                                         |              |                         |                                       |
| 31/10/2022                                          | (19,760,424)        | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (26,083,760)            | (3,098,941)                           |
| 19/09/2022                                          | (224,050)           | ESTXBanks (EUR)                                      |                                         |              |                         |                                       |
|                                                     |                     | PR European Put Option                               | Barclays                                | EUR 85       | (19,044,250)            | (1,413,067)                           |
| 19/09/2022                                          | (9,900)             | S&P 500 Index Put Option                             | Barclays                                | USD 4,025    | (39,847,500)            | (971,688)                             |
| 19/12/2022                                          | (7,800)             | S&P 500 Index Put Option                             | Barclays                                | USD 3,600    | (28,080,000)            | (649,066)                             |
| 20/03/2023                                          | (6,200)             | S&P 500 Index Put Option                             | Barclays                                | USD 3,300    | (20,460,000)            | (514,417)                             |
| 31/10/2022                                          | (2,510,264)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (3,313,548)             | (393,674)                             |
| 31/10/2022                                          | (2,169,443)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (2,863,665)             | (340,224)                             |
| 31/10/2022                                          | (2,107,684)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (2,782,143)             | (330,539)                             |
| 19/12/2022                                          | (7,800)             | S&P 500 Index Put Option                             | Barclays                                | USD 3,300    | (25,740,000)            | (322,889)                             |
| 31/10/2022                                          | (1,962,561)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (2,590,581)             | (307,780)                             |
| 31/10/2022                                          | (1,806,077)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (2,384,022)             | (283,239)                             |
| 31/10/2022                                          | (1,764,226)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (2,328,778)             | (276,676)                             |
| 31/10/2022                                          | (1,746,115)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (2,304,872)             | (273,836)                             |
| 19/09/2022                                          | (9,900)             | S&P 500 Index Put Option                             | Barclays                                | USD 3,800    | (37,620,000)            | (257,987)                             |
| 31/10/2022                                          | (949,698)           | European GBP Put/USD Call Option                     | Barclays                                | GBP 1.32     | (1,253,601)             | (148,937)                             |



## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Targeted Returns Fund (continued)

##### Options as at 31 August 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 |
|--------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Written Put Options (continued)</b>           |                     |                                                      |                                         |              |                         |                                       |
| 31/10/2022                                       | (834,630)           | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (1,101,712)             | (130,891)                             |
| 19/09/2022                                       | (17,600)            | S&P 500 Index Put Option                             | Merrill Lynch                           | USD 3,550    | (62,480,000)            | (108,660)                             |
| 19/09/2022                                       | (10,500)            | S&P 500 Index European Put Option                    | Merrill Lynch                           | USD 3,000    | (31,500,000)            | (7,943)                               |
| 16/02/2023                                       | (7,601,477)         | European USD Put/CNH Call Option                     | Goldman Sachs                           | USD 6.16     | (46,825,098)            | (804)                                 |
| 16/02/2023                                       | (7,573,582)         | European USD Put/CNH Call Option                     | UBS                                     | USD 6.16     | (46,653,265)            | (801)                                 |
| 16/02/2023                                       | (7,252,240)         | European USD Put/CNH Call Option                     | JP Morgan Chase                         | USD 6.16     | (44,673,798)            | (767)                                 |
| 16/02/2023                                       | (6,464,736)         | European USD Put/CNH Call Option                     | JP Morgan Chase                         | USD 6.16     | (39,822,774)            | (684)                                 |
| 16/02/2023                                       | (4,986,559)         | European USD Put/CNH Call Option                     | BNP Paribas                             | USD 6.16     | (30,717,203)            | (528)                                 |
| 16/02/2023                                       | (2,740,627)         | European USD Put/CNH Call Option                     | JP Morgan Chase                         | USD 6.16     | (16,882,262)            | (290)                                 |
| 16/02/2023                                       | (2,739,733)         | European USD Put/CNH Call Option                     | Goldman Sachs                           | USD 6.16     | (16,876,755)            | (290)                                 |
| <b>Total market value on Written Put Options</b> |                     |                                                      |                                         |              |                         | (9,834,618)                           |

| Expiration Date                        | Number of contracts | Security Description                                           | Counterparty (if held over-the-counter) | Currency | Market Value in Sub-fund Base Ccy EUR |
|----------------------------------------|---------------------|----------------------------------------------------------------|-----------------------------------------|----------|---------------------------------------|
| <b>Swaption</b>                        |                     |                                                                |                                         |          |                                       |
| 22/09/2022                             | 26,637,015          | Buy European Receiver Swaption - Receive Fixed 5.0% 20/06/2027 | BNP Paribas                             | EUR      | 3,573                                 |
| 17/05/2024                             | 26,273,154          | Buy European Payer Swaption - Pay Fixed 3.14% 20/05/2026       | Merrill Lynch                           | USD      | 294,341                               |
| 14/05/2024                             | 8,384,885           | Buy European Payer Swaption - Pay Fixed 2.53% 14/05/2054       | Morgan Stanley                          | USD      | 782,910                               |
| 13/05/2024                             | 10,669,564          | Buy European Payer Swaption - Pay Fixed 2.52% 14/05/2054       | Morgan Stanley                          | USD      | 1,005,075                             |
| 14/05/2024                             | 10,980,932          | Buy European Payer Swaption - Pay Fixed 2.4% 15/05/2054        | Morgan Stanley                          | USD      | 1,171,137                             |
| <b>Total market value on Swaptions</b> |                     |                                                                |                                         |          | 3,257,036                             |

|                                        |               |                                                           |                |     |             |
|----------------------------------------|---------------|-----------------------------------------------------------|----------------|-----|-------------|
| 14/05/2024                             | (113,399,227) | Sell European Payer Swaption - Pay Fixed 3.14% 15/05/2026 | Morgan Stanley | USD | (1,270,991) |
| 13/05/2024                             | (110,183,770) | Sell European Payer Swaption - Pay Fixed 3.29% 14/05/2026 | Morgan Stanley | USD | (1,117,695) |
| 22/09/2022                             | (26,637,015)  | Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2027  | BNP Paribas    | EUR | (956,696)   |
| 14/05/2024                             | (86,590,078)  | Sell European Payer Swaption - Pay Fixed 3.35% 14/05/2026 | Morgan Stanley | USD | (846,258)   |
| 17/05/2024                             | (2,544,141)   | Sell European Payer Swaption - Pay Fixed 2.4% 20/05/2054  | Merrill Lynch  | USD | (271,455)   |
| <b>Total market value on Swaptions</b> |               |                                                           |                |     | (4,463,095) |

#### Net Total market value on Options/Swaptions

(3,801,588)

#### Invesco Global Targeted Returns Select Fund

##### Options as at 31 August 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 |
|-------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Call Options</b> |                     |                                                      |                                         |              |                         |                                       |
| 31/10/2022                    | 424,314             | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 1                                     |
| 31/10/2022                    | 450,096             | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 1                                     |
| 31/10/2022                    | 329,109             | European USD Put/GBP Call Option                     | Barclays                                | GBP 1.4      |                         | 1                                     |
| 31/10/2022                    | 526,468             | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 2                                     |
| 31/10/2022                    | 1,220,384           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 4                                     |
| 31/10/2022                    | 1,293,008           | European USD Put/GBP Call Option                     | Barclays                                | GBP 1.4      |                         | 4                                     |
| 31/10/2022                    | 4,907,153           | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      |                         | 14                                    |
| 16/02/2023                    | 542,301             | European CNH Put/USD Call Option                     | BNP Paribas                             | USD 7        |                         | 5,123                                 |

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Targeted Returns Select Fund (continued)

#### Options as at 31 August 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 |
|-----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Call Options (continued)</b>           |                     |                                                      |                                         |              |                         |                                       |
| 16/02/2023                                          | 890,838             | European CNH Put/USD Call Option                     | JP Morgan Chase                         | USD 7        |                         | 8,415                                 |
| 16/02/2023                                          | 954,096             | European CNH Put/USD Call Option                     | JP Morgan Chase                         | USD 7        |                         | 9,013                                 |
| 16/02/2023                                          | 1,194,906           | European CNH Put/USD Call Option                     | Merrill Lynch                           | USD 7        |                         | 11,287                                |
| 16/02/2023                                          | 1,585,000           | European CNH Put/USD Call Option                     | Goldman Sachs                           | USD 7        |                         | 14,972                                |
| 19/09/2022                                          | 2,400               | S&P 500 Index European Call Option                   | Merrill Lynch                           | USD 4,200    |                         | 19,898                                |
| 30/12/2022                                          | 142,971             | FTSE Taiwan RIC Capped Index Call Option             | BNP Paribas                             | TWD 1,500    |                         | 20,401                                |
| 16/02/2023                                          | 3,314,436           | European CNH Put/USD Call Option                     | UBS                                     | USD 7        |                         | 31,309                                |
| 20/03/2023                                          | 1,500               | S&P 500 Index European Call Option                   | Barclays                                | USD 4,800    |                         | 31,658                                |
| 16/02/2023                                          | 3,651,543           | European CNH Put/USD Call Option                     | UBS                                     | USD 7        |                         | 34,493                                |
| <b>Total market value on Purchased Call Options</b> |                     |                                                      |                                         |              |                         | 186,596                               |
| <b>Purchased Put Options</b>                        |                     |                                                      |                                         |              |                         |                                       |
| 19/09/2022                                          | 2,400               | S&P 500 Index Put Option                             | Barclays                                | USD 3,000    |                         | 1,815                                 |
| 16/02/2023                                          | 23,049,676          | European USD Put/CNH Call Option                     | JP Morgan Chase                         | USD 6.16     |                         | 2,439                                 |
| 19/09/2022                                          | 2,600               | S&P 500 Index Put Option                             | Barclays                                | USD 3,550    |                         | 16,052                                |
| 19/09/2022                                          | 3,250               | ESTX Banks (EUR) PR European Put Option              | Goldman Sachs                           | EUR 85       |                         | 20,498                                |
| 19/09/2022                                          | 4,500               | S&P 500 Index Put Option                             | Merrill Lynch                           | USD 3,800    |                         | 117,267                               |
| 19/12/2022                                          | 1,900               | S&P 500 Index Put Option                             | Barclays                                | USD 3,800    |                         | 249,484                               |
| 31/10/2022                                          | 9,150,532           | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     |                         | 1,435,038                             |
| <b>Total market value on Purchased Put Options</b>  |                     |                                                      |                                         |              |                         | 1,842,593                             |
| <b>Written Call Options</b>                         |                     |                                                      |                                         |              |                         |                                       |
| 16/02/2023                                          | (23,049,676)        | European CNH Put/USD Call Option                     | JP Morgan Chase                         | USD 7        | (161,347,732)           | (217,733)                             |
| 19/09/2022                                          | (1,000)             | S&P 500 Index European Call Option                   | Barclays                                | USD 4,200    | (4,200,000)             | (8,291)                               |
| 31/10/2022                                          | (9,150,532)         | European USD Put/GBP Call Option                     | JP Morgan Chase                         | GBP 1.4      | (12,810,745)            | (27)                                  |
| <b>Total market value on Written Call Options</b>   |                     |                                                      |                                         |              |                         | (226,051)                             |
| <b>Written Put Options</b>                          |                     |                                                      |                                         |              |                         |                                       |
| 31/10/2022                                          | (4,907,153)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (6,477,442)             | (769,567)                             |
| 19/09/2022                                          | (53,500)            | ESTX Banks (EUR) PR European Put Option              | Barclays                                | EUR 85       | (4,547,500)             | (337,421)                             |
| 19/09/2022                                          | (2,500)             | S&P 500 Index Put Option                             | Barclays                                | USD 4,025    | (10,062,500)            | (245,376)                             |
| 31/10/2022                                          | (1,293,008)         | European GBP Put/USD Call Option                     | Barclays                                | GBP 1.32     | (1,706,771)             | (202,777)                             |
| 31/10/2022                                          | (1,220,384)         | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (1,610,907)             | (191,387)                             |
| 19/12/2022                                          | (1,900)             | S&P 500 Index Put Option                             | Barclays                                | USD 3,600    | (6,840,000)             | (158,106)                             |
| 20/03/2023                                          | (1,500)             | S&P 500 Index Put Option                             | Barclays                                | USD 3,300    | (4,950,000)             | (124,456)                             |
| 31/10/2022                                          | (526,468)           | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (694,938)               | (82,564)                              |
| 19/12/2022                                          | (1,900)             | S&P 500 Index Put Option                             | Barclays                                | USD 3,300    | (6,270,000)             | (78,652)                              |
| 31/10/2022                                          | (450,096)           | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (594,127)               | (70,587)                              |
| 19/09/2022                                          | (2,600)             | S&P 500 Index Put Option                             | Barclays                                | USD 3,800    | (9,880,000)             | (67,754)                              |
| 31/10/2022                                          | (424,314)           | European GBP Put/USD Call Option                     | JP Morgan Chase                         | GBP 1.32     | (560,094)               | (66,543)                              |
| 31/10/2022                                          | (329,109)           | European GBP Put/USD Call Option                     | Barclays                                | GBP 1.32     | (434,424)               | (51,613)                              |
| 19/09/2022                                          | (4,500)             | S&P 500 Index Put Option                             | Merrill Lynch                           | USD 3,550    | (15,975,000)            | (27,782)                              |
| 19/09/2022                                          | (2,400)             | S&P 500 Index Put Option                             | Merrill Lynch                           | USD 3,000    | (7,200,000)             | (1,815)                               |
| 16/02/2023                                          | (3,651,543)         | European USD Put/CNH Call Option                     | UBS                                     | USD 6.16     | (22,493,505)            | (386)                                 |
| 16/02/2023                                          | (3,314,436)         | European USD Put/CNH Call Option                     | UBS                                     | USD 6.16     | (20,416,926)            | (351)                                 |
| 16/02/2023                                          | (1,585,000)         | European USD Put/CNH Call Option                     | Goldman Sachs                           | USD 6.16     | (9,763,600)             | (168)                                 |
| 16/02/2023                                          | (1,194,906)         | European USD Put/CNH Call Option                     | Merrill Lynch                           | USD 6.16     | (7,360,621)             | (126)                                 |
| 16/02/2023                                          | (954,096)           | European USD Put/CNH Call Option                     | JP Morgan Chase                         | USD 6.16     | (5,877,231)             | (101)                                 |
| 16/02/2023                                          | (890,838)           | European USD Put/CNH Call Option                     | JP Morgan Chase                         | USD 6.16     | (5,487,562)             | (94)                                  |
| 16/02/2023                                          | (542,301)           | European USD Put/CNH Call Option                     | BNP Paribas                             | USD 6.16     | (3,340,574)             | (57)                                  |
| <b>Total market value on Written Put Options</b>    |                     |                                                      |                                         |              |                         | (2,477,683)                           |

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2022 (continued)

| Expiration Date                                    | Number of contracts | Security Description                                           | Counterparty (if held over-the-counter) | Currency | Market Value in Sub-fund Base Ccy EUR |
|----------------------------------------------------|---------------------|----------------------------------------------------------------|-----------------------------------------|----------|---------------------------------------|
| <b>Swaption</b>                                    |                     |                                                                |                                         |          |                                       |
| 22/09/2022                                         | 7,197,496           | Buy European Receiver Swaption - Receive Fixed 5.0% 20/06/2027 | BNP Paribas                             | EUR      | 965                                   |
| 17/05/2024                                         | 5,297,695           | Buy European Payer Swaption - Pay Fixed 3.14% 20/05/2026       | Merrill Lynch                           | USD      | 59,351                                |
| 03/06/2024                                         | 9,879,062           | Buy European Payer Swaption - Pay Fixed 3.31% 06/04/2026       | Morgan Stanley                          | USD      | 99,539                                |
| 14/05/2024                                         | 2,707,705           | Buy European Payer Swaption - Pay Fixed 2.53% 14/05/2054       | Morgan Stanley                          | USD      | 252,833                               |
| 13/05/2024                                         | 2,707,705           | Buy European Payer Swaption - Pay Fixed 2.52% 14/05/2054       | Morgan Stanley                          | USD      | 255,077                               |
| 14/05/2024                                         | 3,149,906           | Buy European Payer Swaption - Pay Fixed 2.4% 15/05/2054        | Morgan Stanley                          | USD      | 335,943                               |
| <b>Total market value on Swaptions</b>             |                     |                                                                |                                         |          | <b>1,003,708</b>                      |
| 14/05/2024                                         | (32,528,825)        | Sell European Payer Swaption - Pay Fixed 3.14% 15/05/2026      | Morgan Stanley                          | USD      | (364,587)                             |
| 13/05/2024                                         | (27,962,262)        | Sell European Payer Swaption - Pay Fixed 3.29% 14/05/2026      | Morgan Stanley                          | USD      | (283,647)                             |
| 14/05/2024                                         | (27,962,262)        | Sell European Payer Swaption - Pay Fixed 3.35% 14/05/2026      | Morgan Stanley                          | USD      | (273,279)                             |
| 22/09/2022                                         | (7,197,496)         | Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2027       | BNP Paribas                             | EUR      | (258,505)                             |
| 03/06/2024                                         | (956,632)           | Sell European Payer Swaption - Pay Fixed 2.512% 06/04/2054     | Morgan Stanley                          | USD      | (91,553)                              |
| 17/05/2024                                         | (512,999)           | Sell European Payer Swaption - Pay Fixed 2.4% 20/05/2054       | Merrill Lynch                           | USD      | (54,738)                              |
| <b>Total market value on Swaptions</b>             |                     |                                                                |                                         |          | <b>(1,326,309)</b>                    |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                                |                                         |          | <b>(997,146)</b>                      |

#### Invesco Macro Allocation Strategy Fund Options as at 31 August 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 |
|----------------------------------------------------|---------------------|------------------------------------------------------|-----------------------------------------|--------------|-------------------------|---------------------------------------|
| <b>Purchased Put Options</b>                       |                     |                                                      |                                         |              |                         |                                       |
| 21/07/2023                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 375      |                         | 31,240                                |
| 16/09/2022                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 415      |                         | 32,097                                |
| 21/10/2022                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 419      |                         | 43,939                                |
| 19/05/2023                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 405      |                         | 56,466                                |
| 16/06/2023                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 403      |                         | 57,430                                |
| 17/03/2023                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 420      |                         | 63,238                                |
| 18/08/2023                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 410      |                         | 64,663                                |
| 17/02/2023                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 437      |                         | 78,137                                |
| 18/11/2022                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 444      |                         | 82,015                                |
| 21/04/2023                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 445      |                         | 91,449                                |
| 16/12/2022                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 450      |                         | 92,405                                |
| 20/01/2023                                         | 18                  | S&P 500 Mini Index Put Option                        |                                         | USD 465      |                         | 115,420                               |
| <b>Total market value on Purchased Put Options</b> |                     |                                                      |                                         |              |                         | <b>808,499</b>                        |
| <b>Net Total market value on Options/Swaptions</b> |                     |                                                      |                                         |              |                         | <b>808,499</b>                        |

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from December 18, 2007. The Swing Pricing mechanism may be applied against all sub-funds of the Invesco Funds.

In the best interest of Shareholders, the Directors may allow for the Net Asset Value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 31 August 2022 of MID to BID/ASK pricing is as follows:

|                                                                 | Ccy | Mid    | Bid    | Ask   |
|-----------------------------------------------------------------|-----|--------|--------|-------|
| <b>Invesco Continental European Small Cap Equity Fund (EUR)</b> |     |        |        |       |
| A-AD                                                            | EUR | 13.81  | 13.78  | –     |
| A (USD)-AD                                                      | USD | 262.89 | 262.29 | –     |
| A-Acc                                                           | EUR | 8.97   | 8.95   | –     |
| A (USD Hgd)-Acc                                                 | USD | 20.27  | 20.22  | –     |
| C (USD)-AD                                                      | USD | 299.04 | 298.36 | –     |
| C-Acc                                                           | EUR | 14.37  | 14.34  | –     |
| C (USD Hgd)-Acc                                                 | USD | 21.09  | 21.04  | –     |
| S-Acc                                                           | EUR | 11.36  | 11.34  | –     |
| Z-AD                                                            | EUR | 20.59  | 20.54  | –     |
| Z-Acc                                                           | EUR | 11.24  | 11.21  | –     |
| <b>Invesco China Focus Equity Fund (USD)</b>                    |     |        |        |       |
| A-Acc                                                           | USD | 18.98  | –      | 19.04 |
| A (EUR Hgd)-Acc                                                 | EUR | 6.23   | –      | 6.25  |
| C-Acc                                                           | USD | 20.21  | –      | 20.27 |
| E (EUR)-Acc                                                     | EUR | 23.42  | –      | 23.48 |
| I-Acc                                                           | USD | 12.92  | –      | 12.96 |
| R-Acc                                                           | USD | 17.60  | –      | 17.65 |
| S-Acc                                                           | USD | 8.73   | –      | 8.75  |
| Z (EUR)-AD                                                      | EUR | 9.63   | –      | 9.66  |
| Z-Acc                                                           | USD | 8.50   | –      | 8.53  |
| Z (GBP)-Acc                                                     | GBP | 9.50   | –      | 9.53  |
| <b>Invesco Greater China Equity Fund (USD)</b>                  |     |        |        |       |
| A (EUR)-AD                                                      | EUR | 15.09  | 15.03  | –     |
| A (EUR Hgd)-AD                                                  | EUR | 9.62   | 9.59   | –     |
| A-Acc                                                           | USD | 55.85  | 55.66  | –     |
| A (AUD Hgd)-Acc                                                 | AUD | 12.52  | 12.48  | –     |
| A (CHF Hgd)-Acc                                                 | CHF | 9.71   | 9.67   | –     |
| A (EUR Hgd)-Acc                                                 | EUR | 34.85  | 34.73  | –     |
| B-Acc                                                           | USD | 44.30  | 44.15  | –     |
| C-AD                                                            | USD | 11.19  | 11.15  | –     |
| C-Acc                                                           | USD | 63.47  | 63.25  | –     |
| C (EUR Hgd)-Acc                                                 | EUR | 39.65  | 39.51  | –     |
| E (EUR)-Acc                                                     | EUR | 47.54  | 47.38  | –     |
| R-Acc                                                           | USD | 13.37  | 13.32  | –     |
| S-Acc                                                           | USD | 11.93  | 11.89  | –     |
| S (EUR Hgd)-Acc                                                 | EUR | 7.52   | 7.50   | –     |
| Z-Acc                                                           | USD | 14.99  | 14.94  | –     |
| Z (EUR)-Acc                                                     | EUR | 20.10  | 20.03  | –     |
| Z (EUR Hgd)-Acc                                                 | EUR | 7.84   | 7.82   | –     |
| <b>Invesco Global Consumer Trends Fund (USD)</b>                |     |        |        |       |
| A (EUR)-AD                                                      | EUR | 15.72  | 15.71  | –     |
| A-Acc                                                           | USD | 56.79  | 56.76  | –     |
| A (CHF Hgd)-Acc                                                 | CHF | 9.97   | 9.97   | –     |
| A (CZK Hgd)-Acc                                                 | CZK | 317.74 | 317.55 | –     |
| A (EUR)-Acc                                                     | EUR | 11.24  | 11.23  | –     |
| A (EUR Hgd)-Acc                                                 | EUR | 10.55  | 10.54  | –     |
| A (GBP Hgd)-Acc                                                 | GBP | 7.01   | 7.01   | –     |
| A (HKD)-Acc                                                     | HKD | 102.61 | 102.54 | –     |
| A (SGD Hgd)-Acc                                                 | SGD | 9.67   | 9.66   | –     |
| B-Acc                                                           | USD | 44.41  | 44.38  | –     |
| C-Acc                                                           | USD | 63.58  | 63.54  | –     |
| C (CHF Hgd)-Acc                                                 | CHF | 10.24  | 10.24  | –     |
| C (EUR)-Acc                                                     | EUR | 13.76  | 13.75  | –     |
| C (EUR Hgd)-Acc                                                 | EUR | 10.79  | 10.78  | –     |

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

|                                                                | Ccy | Mid    | Bid    | Ask    |
|----------------------------------------------------------------|-----|--------|--------|--------|
| <b>Invesco Global Consumer Trends Fund (USD) (continued)</b>   |     |        |        |        |
| E (EUR)-Acc                                                    | EUR | 48.23  | 48.20  | —      |
| I-Acc                                                          | USD | 7.44   | 7.43   | —      |
| P1-AD                                                          | USD | 7.36   | 7.36   | —      |
| P1 (GBP Hgd)-AD                                                | GBP | 7.16   | 7.16   | —      |
| P1-Acc                                                         | USD | 7.36   | 7.36   | —      |
| P1 (CHF Hgd)-Acc                                               | CHF | 7.06   | 7.06   | —      |
| P1 (EUR Hgd)-Acc                                               | EUR | 7.04   | 7.03   | —      |
| P1 (GBP Hgd)-Acc                                               | GBP | 7.17   | 7.17   | —      |
| PI1-AD                                                         | USD | 7.37   | 7.36   | —      |
| PI1 (EUR Hgd)-AD                                               | EUR | 7.05   | 7.04   | —      |
| PI1 (GBP Hgd)-AD                                               | GBP | 7.17   | 7.17   | —      |
| PI1-Acc                                                        | USD | 7.37   | 7.36   | —      |
| PI1 (CHF Hgd)-Acc                                              | CHF | 7.07   | 7.07   | —      |
| PI1 (EUR Hgd)-Acc                                              | EUR | 7.03   | 7.03   | —      |
| PI1 (GBP Hgd)-Acc                                              | GBP | 7.17   | 7.17   | —      |
| R-Acc                                                          | USD | 14.21  | 14.20  | —      |
| S-AD                                                           | USD | 5.46   | 5.45   | —      |
| S-Acc                                                          | USD | 10.65  | 10.65  | —      |
| S (EUR)-Acc                                                    | EUR | 7.00   | 7.00   | —      |
| S (EUR Hgd)-Acc                                                | EUR | 5.91   | 5.91   | —      |
| Z (AUD Hgd)-Gross-AD                                           | AUD | 9.97   | 9.97   | —      |
| Z-Acc                                                          | USD | 12.52  | 12.51  | —      |
| Z (CHF Hgd)-Acc                                                | CHF | 9.55   | 9.55   | —      |
| Z (EUR)-Acc                                                    | EUR | 12.77  | 12.76  | —      |
| Z (EUR Hgd)-Acc                                                | EUR | 9.18   | 9.17   | —      |
| Z (GBP)-Acc                                                    | GBP | 11.22  | 11.21  | —      |
| Z (NOK)-Acc                                                    | NOK | 67.91  | 67.87  | —      |
| <b>Invesco Global Income Real Estate Securities Fund (USD)</b> |     |        |        |        |
| A-AD                                                           | USD | 9.48   | 9.47   | —      |
| A-MD1                                                          | USD | 8.37   | 8.36   | —      |
| A (HKD)-MD1                                                    | HKD | 111.48 | 111.25 | —      |
| A-QD                                                           | USD | 9.38   | 9.36   | —      |
| A-Acc                                                          | USD | 13.81  | 13.78  | —      |
| A (EUR Hgd)-Acc                                                | EUR | 9.21   | 9.20   | —      |
| C-Gross-QD                                                     | USD | 9.00   | 8.98   | —      |
| C-Acc                                                          | USD | 15.11  | 15.08  | —      |
| C (GBP Hgd)-Acc                                                | GBP | 10.27  | 10.25  | —      |
| E (EUR)-Acc                                                    | EUR | 11.80  | 11.77  | —      |
| I-MD                                                           | USD | 9.22   | 9.20   | —      |
| I-Gross-QD                                                     | USD | 9.22   | 9.20   | —      |
| S (GBP)-Acc                                                    | GBP | 10.31  | 10.29  | —      |
| T1 (GBP Hgd)-Acc                                               | GBP | 11.09  | 11.07  | —      |
| T2 (GBP)-Acc                                                   | GBP | 10.31  | 10.29  | —      |
| Z-AD                                                           | USD | 9.52   | 9.50   | —      |
| Z-Gross-AD                                                     | USD | 9.18   | 9.16   | —      |
| Z (GBP Hgd)-Acc                                                | GBP | 9.64   | 9.62   | —      |
| <b>Invesco Metaverse Fund (USD)**</b>                          |     |        |        |        |
| A1-Acc                                                         | USD | 9.87   | —      | 9.88   |
| A-Acc                                                          | USD | 9.36   | —      | 9.37   |
| A (CZK Hgd)-Acc                                                | CZK | 280.96 | —      | 281.18 |
| A (EUR)-Acc                                                    | EUR | 9.56   | —      | 9.57   |
| A (EUR Hgd)-Acc                                                | EUR | 9.34   | —      | 9.35   |
| C-Acc                                                          | USD | 9.36   | —      | 9.37   |
| C (EUR Hgd)-Acc                                                | EUR | 9.33   | —      | 9.33   |
| E1 (EUR)-Acc                                                   | EUR | 10.42  | —      | 10.42  |
| E (EUR)-Acc                                                    | EUR | 9.56   | —      | 9.56   |
| Z-Acc                                                          | USD | 9.36   | —      | 9.37   |
| Z (EUR Hgd)-Acc                                                | EUR | 9.33   | —      | 9.34   |
| <b>Invesco Asian Flexible Bond Fund (USD)</b>                  |     |        |        |        |
| A (EUR)-AD                                                     | EUR | 8.28   | 8.24   | —      |
| A-MD                                                           | USD | 6.69   | 6.67   | —      |
| A (HKD)-MD                                                     | HKD | 67.50  | 67.25  | —      |
| A (AUD Hgd)-MD1                                                | AUD | 5.49   | 5.47   | —      |
| A-Acc                                                          | USD | 11.12  | 11.08  | —      |
| A (EUR Hgd)-Acc                                                | EUR | 7.67   | 7.65   | —      |
| C-Acc                                                          | USD | 11.48  | 11.44  | —      |
| E-MD1                                                          | USD | 6.89   | 6.86   | —      |

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

|                                                           | Ccy | Mid    | Bid    | Ask   |
|-----------------------------------------------------------|-----|--------|--------|-------|
| <b>Invesco Asian Flexible Bond Fund (USD) (continued)</b> |     |        |        |       |
| E (EUR)-Acc                                               | EUR | 13.95  | 13.89  | –     |
| R-MD                                                      | USD | 6.55   | 6.52   | –     |
| S (RMB Hgd)-Acc                                           | CNH | 105.00 | 104.60 | –     |
| Z-Acc                                                     | USD | 8.97   | 8.93   | –     |
| Z (EUR)-Acc                                               | EUR | 9.31   | 9.28   | –     |
| Z (EUR Hgd)-Acc                                           | EUR | 7.74   | 7.71   | –     |
| <b>Invesco Belt and Road Debt Fund (USD)</b>              |     |        |        |       |
| A-AD                                                      | USD | 7.65   | 7.63   | –     |
| A (EUR Hgd)-AD                                            | EUR | 7.32   | 7.29   | –     |
| A-MD                                                      | USD | 7.67   | 7.64   | –     |
| A (EUR Hgd)-MD                                            | EUR | 7.40   | 7.37   | –     |
| A-Acc                                                     | USD | 9.52   | 9.49   | –     |
| A (CHF Hgd)-Acc                                           | CHF | 8.74   | 8.71   | –     |
| A (CZK Hgd)-Acc                                           | CZK | 245.66 | 244.81 | –     |
| A (EUR)-Acc                                               | EUR | 9.35   | 9.32   | –     |
| A (EUR Hgd)-Acc                                           | EUR | 8.85   | 8.82   | –     |
| A (SEK Hgd)-Acc                                           | SEK | 86.73  | 86.43  | –     |
| C-Acc                                                     | USD | 9.70   | 9.67   | –     |
| C (EUR)-Acc                                               | EUR | 11.11  | 11.07  | –     |
| C (EUR Hgd)-Acc                                           | EUR | 9.01   | 8.98   | –     |
| E-Acc                                                     | USD | 8.33   | 8.30   | –     |
| E (EUR Hgd)-Acc                                           | EUR | 8.68   | 8.65   | –     |
| I-MD                                                      | USD | 7.83   | 7.81   | –     |
| R-MD                                                      | USD | 7.67   | 7.64   | –     |
| R (EUR Hgd)-Acc                                           | EUR | 8.62   | 8.59   | –     |
| S-Acc                                                     | USD | 9.41   | 9.38   | –     |
| S (EUR Hgd)-Acc                                           | EUR | 7.77   | 7.75   | –     |
| Z-Gross-QD                                                | USD | 7.80   | 7.78   | –     |
| Z-Acc                                                     | USD | 9.76   | 9.73   | –     |
| Z (CHF Hgd)-Acc                                           | CHF | 8.97   | 8.94   | –     |
| Z (EUR)-Acc                                               | EUR | 10.23  | 10.20  | –     |
| Z (EUR Hgd)-Acc                                           | EUR | 9.07   | 9.04   | –     |
| Z (GBP Hgd)-Acc                                           | GBP | 8.89   | 8.86   | –     |
| <b>Invesco Euro Corporate Bond Fund (EUR)</b>             |     |        |        |       |
| A-AD                                                      | EUR | 10.70  | –      | 10.72 |
| A-MD                                                      | EUR | 11.72  | –      | 11.74 |
| A-Acc                                                     | EUR | 17.27  | –      | 17.31 |
| A (CHF Hgd)-Acc                                           | CHF | 10.53  | –      | 10.56 |
| B-Acc                                                     | EUR | 9.50   | –      | 9.52  |
| C-AD                                                      | EUR | 9.22   | –      | 9.24  |
| C-Acc                                                     | EUR | 18.26  | –      | 18.30 |
| C (CHF Hgd)-Acc                                           | CHF | 10.87  | –      | 10.89 |
| C (USD Hgd)-Acc                                           | USD | 11.47  | –      | 11.49 |
| E-Acc                                                     | EUR | 16.60  | –      | 16.63 |
| I-MD                                                      | EUR | 9.03   | –      | 9.05  |
| R-MD                                                      | EUR | 10.51  | –      | 10.53 |
| R-Acc                                                     | EUR | 11.96  | –      | 11.98 |
| S-Acc                                                     | EUR | 10.16  | –      | 10.19 |
| Z-AD                                                      | EUR | 9.75   | –      | 9.77  |
| Z-Acc                                                     | EUR | 11.55  | –      | 11.57 |
| <b>Invesco Euro Short Term Bond Fund (EUR)</b>            |     |        |        |       |
| A-AD                                                      | EUR | 9.47   | 9.46   | –     |
| A-Acc                                                     | EUR | 10.67  | 10.65  | –     |
| B-Acc                                                     | EUR | 9.08   | 9.07   | –     |
| C-AD                                                      | EUR | 9.52   | 9.51   | –     |
| C-Acc                                                     | EUR | 11.05  | 11.04  | –     |
| E-Acc                                                     | EUR | 10.43  | 10.41  | –     |
| R-Acc                                                     | EUR | 9.92   | 9.91   | –     |
| S-AD                                                      | EUR | 9.53   | 9.52   | –     |
| S-Acc                                                     | EUR | 9.89   | 9.88   | –     |
| Z-AD                                                      | EUR | 9.53   | 9.52   | –     |
| Z-Acc                                                     | EUR | 9.69   | 9.68   | –     |
| Z (GBP Hgd)-Acc                                           | GBP | 9.95   | 9.93   | –     |

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

|                                                                  | Ccy | Mid   | Bid   | Ask |
|------------------------------------------------------------------|-----|-------|-------|-----|
| <b>Invesco Global Flexible Bond Fund (USD)</b>                   |     |       |       |     |
| A (EUR Hgd)-AD                                                   | EUR | 8.38  | 8.36  | —   |
| A (EUR)-QD                                                       | EUR | 10.45 | 10.42 | —   |
| A (EUR Hgd)-Gross-QD                                             | EUR | 7.66  | 7.64  | —   |
| A-Acc                                                            | USD | 11.10 | 11.07 | —   |
| A (EUR Hgd)-Acc                                                  | EUR | 9.73  | 9.70  | —   |
| C (EUR Hgd)-Gross-AD                                             | EUR | 7.92  | 7.90  | —   |
| C-Acc                                                            | USD | 11.45 | 11.41 | —   |
| E (EUR)-Acc                                                      | EUR | 11.93 | 11.89 | —   |
| I (AUD Hgd)-QD                                                   | AUD | 8.84  | 8.81  | —   |
| R (EUR Hgd)-Acc                                                  | EUR | 9.29  | 9.26  | —   |
| S (GBP Hgd)-Acc                                                  | GBP | 8.89  | 8.86  | —   |
| Z-Acc                                                            | USD | 11.54 | 11.51 | —   |
| Z (EUR Hgd)-Acc                                                  | EUR | 9.05  | 9.03  | —   |
| Z (GBP Hgd)-Acc                                                  | GBP | 8.88  | 8.85  | —   |
| <b>Invesco Global Investment Grade Corporate Bond Fund (USD)</b> |     |       |       |     |
| A-AD                                                             | USD | 11.29 | 11.25 | —   |
| A (EUR)-AD                                                       | EUR | 13.23 | 13.19 | —   |
| A (EUR Hgd)-AD                                                   | EUR | 8.50  | 8.47  | —   |
| A-MD                                                             | USD | 11.17 | 11.13 | —   |
| A-Gross-MD                                                       | USD | 8.91  | 8.88  | —   |
| A-MD1                                                            | USD | 7.88  | 7.85  | —   |
| A (AUD Hgd)-MD1                                                  | AUD | 8.76  | 8.73  | —   |
| A (HKD)-MD1                                                      | HKD | 78.90 | 78.63 | —   |
| A (RMB Hgd)-MD1                                                  | CNH | 79.61 | 79.34 | —   |
| A (SGD Hgd)-MD1                                                  | SGD | 7.80  | 7.77  | —   |
| A-Acc                                                            | USD | 11.33 | 11.29 | —   |
| A (CHF Hgd)-Acc                                                  | CHF | 9.33  | 9.30  | —   |
| A (EUR Hgd)-Acc                                                  | EUR | 9.66  | 9.63  | —   |
| A (HKD)-Acc                                                      | HKD | 87.58 | 87.28 | —   |
| C-AD                                                             | USD | 11.33 | 11.29 | —   |
| C-MD1                                                            | USD | 8.91  | 8.88  | —   |
| C-QD                                                             | USD | 9.19  | 9.16  | —   |
| C-Acc                                                            | USD | 11.52 | 11.48 | —   |
| C (CHF Hgd)-Acc                                                  | CHF | 9.44  | 9.41  | —   |
| C (EUR Hgd)-Acc                                                  | EUR | 10.06 | 10.02 | —   |
| C (GBP Hgd)-Acc                                                  | GBP | 10.04 | 10.00 | —   |
| E (EUR Hgd)-MD                                                   | EUR | 8.40  | 8.37  | —   |
| E-MD1                                                            | USD | 7.87  | 7.84  | —   |
| E (AUD Hgd)-MD1                                                  | AUD | 7.88  | 7.85  | —   |
| E-Acc                                                            | USD | 8.72  | 8.69  | —   |
| E (EUR)-Acc                                                      | EUR | 15.41 | 15.35 | —   |
| E (EUR Hgd)-Acc                                                  | EUR | 9.30  | 9.27  | —   |
| I (EUR)-MD                                                       | EUR | 10.68 | 10.65 | —   |
| I-MD1                                                            | USD | 8.94  | 8.91  | —   |
| I (HKD)-MD1                                                      | HKD | 89.82 | 89.51 | —   |
| I (RMB Hgd)-MD1                                                  | CNH | 89.40 | 89.09 | —   |
| R-Acc                                                            | USD | 10.87 | 10.83 | —   |
| S (EUR Hgd)-AD                                                   | EUR | 8.97  | 8.94  | —   |
| S-Acc                                                            | USD | 10.89 | 10.86 | —   |
| S (EUR Hgd)-Acc                                                  | EUR | 9.36  | 9.33  | —   |
| S (SGD Hgd)-Acc                                                  | SGD | 8.76  | 8.73  | —   |
| Z (EUR)-Gross-AD                                                 | EUR | 10.27 | 10.24 | —   |
| Z (EUR Hgd)-Gross-AD                                             | EUR | 8.10  | 8.07  | —   |
| Z (GBP Hgd)-Gross-QD                                             | GBP | 8.58  | 8.56  | —   |
| Z-Acc                                                            | USD | 10.41 | 10.38 | —   |
| Z (CHF Hgd)-Acc                                                  | CHF | 9.52  | 9.49  | —   |
| Z (EUR)-Acc                                                      | EUR | 11.09 | 11.06 | —   |
| Z (EUR Hgd)-Acc                                                  | EUR | 9.68  | 9.64  | —   |
| Z (GBP Hgd)-Acc                                                  | GBP | 9.63  | 9.60  | —   |
| <b>Invesco Sustainable Global High Income Fund (USD)*</b>        |     |       |       |     |
| A (EUR)-AD                                                       | EUR | 10.10 | 10.08 | —   |
| A (EUR Hgd)-AD                                                   | EUR | 6.90  | 6.88  | —   |
| A-MD                                                             | USD | 9.75  | 9.74  | —   |
| A (EUR Hgd)-MD                                                   | EUR | 6.72  | 6.71  | —   |
| A (HKD)-MD                                                       | HKD | 80.42 | 80.28 | —   |
| A (AUD Hgd)-MD1                                                  | AUD | 6.34  | 6.32  | —   |
| A-SD                                                             | USD | 10.44 | 10.42 | —   |
| A (CHF Hgd)-Acc                                                  | CHF | 10.72 | 10.70 | —   |
| A (EUR Hgd)-Acc                                                  | EUR | 20.12 | 20.09 | —   |



## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

|                                                                       | Ccy | Mid      | Bid      | Ask |
|-----------------------------------------------------------------------|-----|----------|----------|-----|
| <b>Invesco Sustainable Global High Income Fund (USD)* (continued)</b> |     |          |          |     |
| A (SEK Hgd)-Acc                                                       | SEK | 111.92   | 111.73   | –   |
| B-SD                                                                  | USD | 9.52     | 9.50     | –   |
| C-MD1                                                                 | USD | 9.12     | 9.10     | –   |
| C-SD                                                                  | USD | 10.87    | 10.85    | –   |
| C-Acc                                                                 | USD | 23.02    | 22.98    | –   |
| C (EUR Hgd)-Acc                                                       | EUR | 21.52    | 21.48    | –   |
| I (EUR)-SD                                                            | EUR | 10.00    | 9.98     | –   |
| I (EUR Hgd)-SD                                                        | EUR | 9.77     | 9.75     | –   |
| R-Acc                                                                 | USD | 10.28    | 10.26    | –   |
| Z (EUR Hgd)-AD                                                        | EUR | 7.05     | 7.04     | –   |
| Z-SD                                                                  | USD | 8.26     | 8.24     | –   |
| Z (EUR Hgd)-Acc                                                       | EUR | 9.71     | 9.70     | –   |
| <b>Invesco Global Targeted Returns Select Fund (EUR)</b>              |     |          |          |     |
| A-AD                                                                  | EUR | 8.14     | 8.11     | –   |
| A (USD Hgd)-AD                                                        | USD | 9.01     | 8.99     | –   |
| A-Acc                                                                 | EUR | 8.45     | 8.43     | –   |
| C-Acc                                                                 | EUR | 8.73     | 8.71     | –   |
| C (JPY Hgd)-Acc                                                       | JPY | 8,844.17 | 8,819.32 | –   |
| E-Acc                                                                 | EUR | 8.05     | 8.03     | –   |
| I (JPY Hgd)-Acc                                                       | JPY | 9,409.82 | 9,383.39 | –   |
| R-Acc                                                                 | EUR | 8.00     | 7.98     | –   |
| S-AD                                                                  | EUR | 8.12     | 8.09     | –   |
| S-Acc                                                                 | EUR | 8.91     | 8.89     | –   |
| S (JPY Hgd)-Acc                                                       | JPY | 8,782.41 | 8,757.74 | –   |
| Z-Acc                                                                 | EUR | 8.86     | 8.83     | –   |
| <b>Invesco Macro Allocation Strategy Fund (EUR)</b>                   |     |          |          |     |
| A-AD                                                                  | EUR | 9.64     | 9.63     | –   |
| A-Acc                                                                 | EUR | 10.68    | 10.67    | –   |
| A (CHF Hgd)-Acc                                                       | CHF | 10.31    | 10.30    | –   |
| A (USD Hgd)-Acc                                                       | USD | 12.07    | 12.06    | –   |
| C-Acc                                                                 | EUR | 11.15    | 11.14    | –   |
| C (GBP Hgd)-Acc                                                       | GBP | 9.47     | 9.46     | –   |
| C (USD Hgd)-Acc                                                       | USD | 10.68    | 10.67    | –   |
| E-Acc                                                                 | EUR | 9.34     | 9.34     | –   |
| R-Acc                                                                 | EUR | 10.18    | 10.17    | –   |
| S-Acc                                                                 | EUR | 9.05     | 9.04     | –   |
| Z-Acc                                                                 | EUR | 11.24    | 11.23    | –   |
| Z (CHF Hgd)-Acc                                                       | CHF | 8.76     | 8.76     | –   |
| Z (GBP Hgd)-Acc                                                       | GBP | 9.70     | 9.69     | –   |

\* Effective 29 April 2022, Invesco Global High Income Fund changed its name to Invesco Sustainable Global High Income Fund.

\*\* Invesco Metaverse Fund launched on 24 June 2022.

### 19. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the period under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

### 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 31 August 2022, there was securities lending on the sub-funds listed in the tables below. The tables below shows the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix on pages 510 to 556.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash in amount equal to such deficiency. As at 31 August 2022, there was no collateral re-invested.

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                                              | Base<br>Currency | Gross<br>Earnings | Direct Costs<br>(Paid to The Bank<br>of New York<br>Mellon SA/NV)<br>(10%) | Net Earnings<br>to Fund<br>(90%) |
|---------------------------------------------------------------------------------------|------------------|-------------------|----------------------------------------------------------------------------|----------------------------------|
| Invesco Developed Small and Mid-Cap Equity Fund                                       | USD              | 56,109            | 5,611                                                                      | 50,498                           |
| Invesco Emerging Markets Equity Fund                                                  | USD              | 676               | 68                                                                         | 608                              |
| Invesco Emerging Markets Select Equity Fund                                           | USD              | 3,989             | 399                                                                        | 3,590                            |
| Invesco Global Equity Fund                                                            | USD              | 18                | 2                                                                          | 16                               |
| Invesco Global Equity Income Fund                                                     | USD              | 36,302            | 3,630                                                                      | 32,672                           |
| Invesco Global Equity Income Advantage Fund                                           | USD              | 3                 | 0                                                                          | 3                                |
| Invesco Global Small Cap Equity Fund                                                  | USD              | 77,146            | 7,715                                                                      | 69,431                           |
| Invesco Sustainable Emerging Markets Structured<br>Equity Fund                        | USD              | 1                 | 0                                                                          | 1                                |
| Invesco Sustainable Global Structured Equity Fund                                     | USD              | 19,574            | 1,957                                                                      | 17,617                           |
| Invesco Sustainable US Structured Equity Fund                                         | USD              | 275               | 28                                                                         | 247                              |
| Invesco US Value Equity Fund                                                          | USD              | 1,171             | 117                                                                        | 1,054                            |
| Invesco Continental European Equity Fund                                              | EUR              | 7,447             | 745                                                                        | 6,702                            |
| Invesco Continental European Small Cap Equity Fund                                    | EUR              | 555,676           | 55,568                                                                     | 500,108                          |
| Invesco Euro Equity Fund                                                              | EUR              | 147,251           | 14,725                                                                     | 132,526                          |
| Invesco Pan European Equity Fund                                                      | EUR              | 96,872            | 9,687                                                                      | 87,185                           |
| Invesco Pan European Equity Income Fund                                               | EUR              | 9,640             | 964                                                                        | 8,676                            |
| Invesco Pan European Focus Equity Fund                                                | EUR              | 3,196             | 320                                                                        | 2,876                            |
| Invesco Pan European Small Cap Equity Fund                                            | EUR              | 85,662            | 8,566                                                                      | 77,096                           |
| Invesco Pan European Structured Responsible Equity Fund                               | EUR              | 2,691             | 269                                                                        | 2,422                            |
| Invesco Sustainable Euro Structured Equity Fund**                                     | EUR              | 6                 | 1                                                                          | 5                                |
| Invesco Sustainable Pan European Structured Equity Fund                               | EUR              | 217,353           | 21,735                                                                     | 195,618                          |
| Invesco UK Equity Fund                                                                | GBP              | 1,335             | 134                                                                        | 1,201                            |
| Invesco Japanese Equity Advantage Fund                                                | JPY              | 30,119,555        | 3,011,956                                                                  | 27,107,599                       |
| Invesco Nippon Small/Mid Cap Equity Fund                                              | JPY              | 6,856,454         | 685,645                                                                    | 6,170,809                        |
| Invesco Responsible Japanese Equity Value<br>Discovery Fund                           | JPY              | 1,455,025         | 145,503                                                                    | 1,309,522                        |
| Invesco Asia Consumer Demand Fund                                                     | USD              | 8,628             | 863                                                                        | 7,765                            |
| Invesco Asia Opportunities Equity Fund                                                | USD              | 4,864             | 486                                                                        | 4,378                            |
| Invesco Asian Equity Fund                                                             | USD              | 733               | 73                                                                         | 660                              |
| Invesco China Focus Equity Fund                                                       | USD              | 9,467             | 947                                                                        | 8,520                            |
| Invesco China Health Care Equity Fund                                                 | CNH              | 6,739             | 674                                                                        | 6,065                            |
| Invesco Greater China Equity Fund                                                     | USD              | 15,871            | 1,587                                                                      | 14,284                           |
| Invesco Pacific Equity Fund                                                           | USD              | 5,194             | 519                                                                        | 4,675                            |
| Invesco Energy Transition Fund                                                        | USD              | 7,741             | 774                                                                        | 6,967                            |
| Invesco Global Consumer Trends Fund                                                   | USD              | 644,987           | 64,499                                                                     | 580,488                          |
| Invesco Global Founders & Owners Fund<br>(formerly Invesco Global Opportunities Fund) | USD              | 49                | 5                                                                          | 44                               |
| Invesco Global Health Care Innovation Fund                                            | USD              | 9,182             | 918                                                                        | 8,264                            |
| Invesco Global Income Real Estate Securities Fund                                     | USD              | 3,257             | 326                                                                        | 2,931                            |
| Invesco Global Thematic Innovation Equity Fund                                        | USD              | 9,637             | 964                                                                        | 8,673                            |
| Invesco Gold & Special Minerals Fund                                                  | USD              | 48,195            | 4,820                                                                      | 43,375                           |
| Invesco Responsible Global Real Assets Fund                                           | USD              | 2,738             | 274                                                                        | 2,464                            |
| Invesco Asian Flexible Bond Fund                                                      | USD              | 30,153            | 3,015                                                                      | 27,138                           |
| Invesco Asian Investment Grade Bond Fund                                              | USD              | 3,619             | 362                                                                        | 3,257                            |
| Invesco Belt and Road Debt Fund                                                       | USD              | 340,348           | 34,035                                                                     | 306,313                          |
| Invesco Bond Fund                                                                     | USD              | 14,552            | 1,455                                                                      | 13,097                           |
| Invesco Emerging Markets Bond Fund                                                    | USD              | 27,856            | 2,786                                                                      | 25,070                           |
| Invesco Emerging Market Corporate Bond Fund                                           | USD              | 15,388            | 1,539                                                                      | 13,849                           |
| Invesco Emerging Market Flexible Bond Fund                                            | USD              | 231               | 23                                                                         | 208                              |
| Invesco Emerging Markets Local Debt Fund                                              | USD              | 53,303            | 5,330                                                                      | 47,973                           |
| Invesco Environmental Climate Opportunities Bond Fund                                 | USD              | 11,819            | 1,182                                                                      | 10,637                           |
| Invesco Euro Bond Fund                                                                | EUR              | 75,353            | 7,535                                                                      | 67,818                           |
| Invesco Euro Corporate Bond Fund                                                      | EUR              | 294,067           | 29,407                                                                     | 264,660                          |
| Invesco Euro High Yield Bond Fund                                                     | EUR              | 205               | 21                                                                         | 184                              |
| Invesco Euro Short Term Bond Fund                                                     | EUR              | 243,763           | 24,376                                                                     | 219,387                          |
| Invesco Global Flexible Bond Fund                                                     | USD              | 10,908            | 1,091                                                                      | 9,817                            |
| Invesco Global High Yield Short Term Bond Fund                                        | USD              | 20                | 2                                                                          | 18                               |
| Invesco Global Investment Grade Corporate Bond Fund                                   | USD              | 256,809           | 25,681                                                                     | 231,128                          |
| Invesco Global Total Return (EUR) Bond Fund                                           | EUR              | 120,216           | 12,022                                                                     | 108,194                          |
| Invesco Global Unconstrained Bond Fund                                                | GBP              | 84                | 8                                                                          | 76                               |
| Invesco Net Zero Global Investment Grade Corporate<br>Bond Fund                       | USD              | 9                 | 1                                                                          | 8                                |
| Invesco Real Return (EUR) Bond Fund                                                   | EUR              | 3,002             | 300                                                                        | 2,702                            |
| Invesco Sterling Bond Fund                                                            | GBP              | 30,030            | 3,003                                                                      | 27,027                           |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                                                           | Base<br>Currency | Gross<br>Earnings | Direct Costs<br>(Paid to The Bank<br>of New York<br>Mellon SA/NV<br>(10%)) | Net Earnings<br>to Fund<br>(90%) |
|----------------------------------------------------------------------------------------------------|------------------|-------------------|----------------------------------------------------------------------------|----------------------------------|
| Invesco Sustainable Global High Income Fund<br>(formerly Invesco Global High Income Fund)          | USD              | 3,544             | 354                                                                        | 3,190                            |
| Invesco Sustainable Multi-Sector Credit Fund<br>(formerly Invesco Active Multi-Sector Credit Fund) | EUR              | 6,522             | 652                                                                        | 5,870                            |
| Invesco UK Investment Grade Bond Fund                                                              | GBP              | 2,836             | 284                                                                        | 2,552                            |
| Invesco US High Yield Bond Fund                                                                    | USD              | 14                | 1                                                                          | 13                               |
| Invesco US Investment Grade Corporate Bond Fund                                                    | USD              | 896               | 90                                                                         | 806                              |
| Invesco Asia Asset Allocation Fund                                                                 | USD              | 48,973            | 4,897                                                                      | 44,076                           |
| Invesco Global Income Fund                                                                         | EUR              | 231,365           | 23,137                                                                     | 208,228                          |
| Invesco Pan European High Income Fund                                                              | EUR              | 2,279,623         | 227,962                                                                    | 2,051,661                        |
| Invesco Sustainable Allocation Fund                                                                | EUR              | 1,797             | 180                                                                        | 1,617                            |
| Invesco Balanced-Risk Allocation Fund                                                              | EUR              | 111,469           | 11,147                                                                     | 100,322                          |
| Invesco Balanced-Risk Select Fund                                                                  | EUR              | 27,128            | 2,713                                                                      | 24,415                           |
| Invesco Global Targeted Returns Fund                                                               | EUR              | 24,294            | 2,429                                                                      | 21,865                           |
| Invesco Global Targeted Returns Select Fund                                                        | EUR              | 2,928             | 293                                                                        | 2,635                            |
| Invesco Global Targeted Returns Plus Fund*                                                         | AUD              | 5,153             | 515                                                                        | 4,638                            |
| Invesco Macro Allocation Strategy Fund                                                             | EUR              | 2,019             | 202                                                                        | 1,817                            |
| Invesco Fixed Maturity Global Debt 2024 Fund                                                       | USD              | 30,713            | 3,071                                                                      | 27,642                           |

\* Invesco Global Targeted Returns Plus Fund liquidated on 6 April 2022.

\*\* Invesco Sustainable Euro Structured Equity Fund liquidated on 25 May 2022.

The value of securities on loan by counterparty and the value and type of collateral held by the SICAV in respect of those securities as at 31 August 2022, are detailed as follows:

| Sub-Fund                                               | Counterparty                        | Country of<br>Incorporation | Collateral Type                                | Aggregate<br>value of<br>securities on<br>loan at<br>31 August<br>2022 | Aggregate<br>value of<br>collateral<br>held at<br>31 August<br>2022 | Value of<br>collateral as %<br>of securities<br>on loan at<br>31 August<br>2022 |
|--------------------------------------------------------|-------------------------------------|-----------------------------|------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b> |                                     |                             |                                                | <b>USD</b>                                                             | <b>USD</b>                                                          | <b>%</b>                                                                        |
|                                                        | Barclays Capital<br>Securities Ltd  | United Kingdom              | G10 Debt (TriParty)                            | 2,074,110                                                              | 2,189,787                                                           | 105.58%                                                                         |
|                                                        | Merrill Lynch<br>International      | United Kingdom              | G10 Debt (TriParty)                            | 1,520,777                                                              | 1,599,764                                                           | 105.19%                                                                         |
|                                                        | Barclays<br>Bank Plc                | United Kingdom              | U.S. Government Debt<br>(Bilateral)            | 1,295,574                                                              | 1,323,903                                                           | 102.19%                                                                         |
|                                                        | HSBC Bank plc                       | United Kingdom              | G10 Debt (TriParty)                            | 1,241,309                                                              | 1,306,220                                                           | 105.23%                                                                         |
|                                                        | Citigroup Global<br>Markets Limited | United Kingdom              | G10 Debt (TriParty)                            | 867,216                                                                | 913,372                                                             | 105.32%                                                                         |
|                                                        | JP Morgan<br>Securities Plc         | United States of America    | G10 Debt (TriParty)                            | 780,377                                                                | 819,688                                                             | 105.04%                                                                         |
|                                                        | UBS AG                              | Switzerland                 | G10 Debt (TriParty)                            | 581,877                                                                | 614,424                                                             | 105.59%                                                                         |
|                                                        | Barclays<br>Bank Plc                | United Kingdom              | Government Debt &<br>Supranationals (TriParty) | 474,190                                                                | 497,836                                                             | 104.99%                                                                         |
|                                                        | HSBC Bank plc                       | United Kingdom              | Government Debt &<br>Supranationals (TriParty) | 12,975                                                                 | 14,265                                                              | 109.94%                                                                         |
|                                                        |                                     |                             |                                                | <b>8,848,405</b>                                                       | <b>9,279,259</b>                                                    | <b>104.87%</b>                                                                  |
| <b>Invesco Emerging Markets Equity Fund</b>            |                                     |                             |                                                | <b>USD</b>                                                             | <b>USD</b>                                                          | <b>%</b>                                                                        |
|                                                        | Citigroup Global<br>Markets Limited | United Kingdom              | G10 Debt (TriParty)                            | 442,941                                                                | 466,516                                                             | 105.32%                                                                         |
|                                                        |                                     |                             |                                                | <b>442,941</b>                                                         | <b>466,516</b>                                                      | <b>105.32%</b>                                                                  |
| <b>Invesco Emerging Markets Select Equity Fund</b>     |                                     |                             |                                                | <b>USD</b>                                                             | <b>USD</b>                                                          | <b>%</b>                                                                        |
|                                                        | Merrill Lynch<br>International      | United Kingdom              | G10 Debt (TriParty)                            | 317,094                                                                | 333,563                                                             | 105.19%                                                                         |
|                                                        | Barclays Capital<br>Securities Ltd. | United Kingdom              | G10 Debt (TriParty)                            | 73,885                                                                 | 78,006                                                              | 105.58%                                                                         |
|                                                        |                                     |                             |                                                | <b>390,979</b>                                                         | <b>411,569</b>                                                      | <b>105.27%</b>                                                                  |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                           | Counterparty                     | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|--------------------------------------------------------------------|----------------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Global Equity Fund</b>                                  |                                  |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                    | BofAML                           | United States of America | U.S. Government Debt (Bilateral)                      | 47,928                                                  | 48,913                                               | 102.06%                                                          |
|                                                                    | Barclays Capital Securities Ltd. | United Kingdom           | Government Debt & Supranationals (TriParty)           | 26,451                                                  | 27,824                                               | 105.19%                                                          |
|                                                                    |                                  |                          |                                                       | <b>74,379</b>                                           | <b>76,737</b>                                        | <b>103.17%</b>                                                   |
| <b>Invesco Global Equity Income Fund</b>                           |                                  |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                    | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                                   | 10,901,648                                              | 11,509,653                                           | 105.58%                                                          |
|                                                                    | Barclays Capital Securities Ltd  | United Kingdom           | Government Debt & Supranationals (TriParty)           | 407,216                                                 | 428,356                                              | 105.19%                                                          |
|                                                                    |                                  |                          |                                                       | <b>11,308,864</b>                                       | <b>11,938,009</b>                                    | <b>105.56%</b>                                                   |
| <b>Invesco Global Equity Income Advantage Fund</b>                 |                                  |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                    | UBS AG                           | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 85,550                                                  | 90,336                                               | 105.59%                                                          |
|                                                                    |                                  |                          |                                                       | <b>85,550</b>                                           | <b>90,336</b>                                        | <b>105.59%</b>                                                   |
| <b>Invesco Global Small Cap Equity Fund</b>                        |                                  |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                    | Barclays Bank Plc                | United Kingdom           | U.S. Government Debt (Bilateral)                      | 4,196,974                                               | 4,288,744                                            | 102.19%                                                          |
|                                                                    | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                                   | 3,327,019                                               | 3,512,573                                            | 105.58%                                                          |
|                                                                    | HSBC Bank plc                    | United Kingdom           | G10 Debt (TriParty)                                   | 3,290,430                                               | 3,462,493                                            | 105.23%                                                          |
|                                                                    | JP Morgan Securities Plc         | United States of America | G10 Debt (TriParty)                                   | 2,719,757                                               | 2,856,763                                            | 105.04%                                                          |
|                                                                    | Merrill Lynch International      | United Kingdom           | G10 Debt (TriParty)                                   | 1,075,751                                               | 1,131,625                                            | 105.19%                                                          |
|                                                                    | Barclays Bank Plc                | United Kingdom           | Government Debt & Supranationals (TriParty)           | 1,000,302                                               | 1,050,184                                            | 104.99%                                                          |
|                                                                    | UBS AG                           | Switzerland              | G10 Debt (TriParty)                                   | 833,603                                                 | 880,231                                              | 105.59%                                                          |
|                                                                    | UBS AG                           | Switzerland              | Government Debt & Supranationals (TriParty)           | 672,209                                                 | 718,864                                              | 106.94%                                                          |
|                                                                    | Barclays Capital Securities Ltd  | United Kingdom           | Government Debt & Supranationals (TriParty)           | 110,032                                                 | 115,744                                              | 105.19%                                                          |
|                                                                    | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                                   | 10,866                                                  | 11,444                                               | 105.32%                                                          |
|                                                                    | HSBC Bank plc                    | United Kingdom           | Government Debt & Supranationals (TriParty)           | 6,687                                                   | 7,352                                                | 109.94%                                                          |
|                                                                    |                                  |                          |                                                       | <b>17,243,630</b>                                       | <b>18,036,017</b>                                    | <b>104.60%</b>                                                   |
| <b>Invesco Sustainable Emerging Markets Structured Equity Fund</b> |                                  |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                    | J.P. Morgan Securities LLC       | United States of America | U.S. Government Debt (Bilateral)                      | 8,156                                                   | 8,322                                                | 102.04%                                                          |
|                                                                    |                                  |                          |                                                       | <b>8,156</b>                                            | <b>8,322</b>                                         | <b>102.04%</b>                                                   |
| <b>Invesco Sustainable Global Structured Equity Fund</b>           |                                  |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                    | Goldman Sachs & Company          | United States of America | U.S. Government Debt (Bilateral)                      | 2,300,118                                               | 2,418,603                                            | 105.15%                                                          |
|                                                                    | Citigroup Global Markets Inc     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 709,823                                                 | 761,695                                              | 107.31%                                                          |
|                                                                    |                                  |                          |                                                       | <b>3,009,941</b>                                        | <b>3,180,298</b>                                     | <b>105.66%</b>                                                   |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                  | Counterparty                     | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|-----------------------------------------------------------|----------------------------------|--------------------------|---------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Sustainable US Structured Equity Fund</b>      |                                  |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                           | BofAML Securities, Inc           | United States of America | U.S. Government Debt (Bilateral)            | 330,867                                                 | 337,663                                              | 102.05%                                                          |
|                                                           |                                  |                          |                                             | <b>330,867</b>                                          | <b>337,663</b>                                       | <b>102.05%</b>                                                   |
| <b>Invesco US Value Equity Fund</b>                       |                                  |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                           | UBS AG                           | Switzerland              | Equity Indices (TriParty)                   | 3,446,759                                               | 3,811,878                                            | 110.59%                                                          |
|                                                           |                                  |                          |                                             | <b>3,446,759</b>                                        | <b>3,811,878</b>                                     | <b>110.59%</b>                                                   |
| <b>Invesco Continental European Equity Fund</b>           |                                  |                          |                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                           | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                         | 1,404,685                                               | 1,483,027                                            | 105.58%                                                          |
|                                                           | HSBC Bank plc                    | United Kingdom           | G10 Debt (TriParty)                         | 513,171                                                 | 540,006                                              | 105.23%                                                          |
|                                                           | UBS AG                           | Switzerland              | G10 Debt (TriParty)                         | 430,346                                                 | 454,418                                              | 105.59%                                                          |
|                                                           |                                  |                          |                                             | <b>2,348,202</b>                                        | <b>2,477,451</b>                                     | <b>105.50%</b>                                                   |
| <b>Invesco Continental European Small Cap Equity Fund</b> |                                  |                          |                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                           | Barclays Capital Securities Ltd. | United Kingdom           | G10 Debt (TriParty)                         | 11,063,212                                              | 11,680,228                                           | 105.58%                                                          |
|                                                           | Merrill Lynch International      | United Kingdom           | G10 Debt (TriParty)                         | 5,130,117                                               | 5,396,571                                            | 105.19%                                                          |
|                                                           | HSBC Bank plc                    | United Kingdom           | G10 Debt (TriParty)                         | 3,943,462                                               | 4,149,673                                            | 105.23%                                                          |
|                                                           | JP Morgan Securities Plc         | United States of America | G10 Debt (TriParty)                         | 3,595,207                                               | 3,776,313                                            | 105.04%                                                          |
|                                                           | Goldman Sachs & Company          | United States of America | U.S. Government Debt (Bilateral)            | 1,746,248                                               | 1,836,202                                            | 105.15%                                                          |
|                                                           | HSBC Bank plc                    | United Kingdom           | Government Debt & Supranationals (TriParty) | 1,084,172                                               | 1,192,006                                            | 109.95%                                                          |
|                                                           | Merrill Lynch International      | United Kingdom           | Government Debt & Supranationals (TriParty) | 714,721                                                 | 752,186                                              | 105.24%                                                          |
|                                                           | Barclays Capital Securities Ltd  | United Kingdom           | Government Debt & Supranationals (TriParty) | 36,590                                                  | 38,490                                               | 105.19%                                                          |
|                                                           |                                  |                          |                                             | <b>27,313,729</b>                                       | <b>28,821,669</b>                                    | <b>105.52%</b>                                                   |
| <b>Invesco Euro Equity Fund</b>                           |                                  |                          |                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                           | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                         | 4,630,556                                               | 4,877,013                                            | 105.32%                                                          |
|                                                           | Barclays Capital Securities Ltd. | United Kingdom           | G10 Debt (TriParty)                         | 3,870,492                                               | 4,086,357                                            | 105.58%                                                          |
|                                                           | HSBC Bank plc                    | United Kingdom           | G10 Debt (TriParty)                         | 1,003,913                                               | 1,056,410                                            | 105.23%                                                          |
|                                                           | Citigroup Global Markets Limited | United Kingdom           | Government Debt & Supranationals (TriParty) | 143,187                                                 | 202,386                                              | 141.34%                                                          |
|                                                           |                                  |                          |                                             | <b>9,648,148</b>                                        | <b>10,222,166</b>                                    | <b>105.95%</b>                                                   |
| <b>Invesco Pan European Equity Fund</b>                   |                                  |                          |                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                           | HSBC Bank plc                    | United Kingdom           | Government Debt & Supranationals (TriParty) | 771,873                                                 | 848,646                                              | 109.95%                                                          |
|                                                           | Barclays Capital Securities Ltd  | United Kingdom           | Government Debt & Supranationals (TriParty) | 160,460                                                 | 168,790                                              | 105.19%                                                          |
|                                                           |                                  |                          |                                             | <b>932,333</b>                                          | <b>1,017,436</b>                                     | <b>109.13%</b>                                                   |
| <b>Invesco Pan European Equity Income Fund</b>            |                                  |                          |                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                           | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                         | 1,049,558                                               | 1,108,094                                            | 105.58%                                                          |
|                                                           | UBS AG                           | Switzerland              | G10 Debt (TriParty)                         | 507,679                                                 | 536,075                                              | 105.59%                                                          |
|                                                           |                                  |                          |                                             | <b>1,557,237</b>                                        | <b>1,644,169</b>                                     | <b>105.58%</b>                                                   |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                       | Counterparty                     | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|----------------------------------------------------------------|----------------------------------|--------------------------|---------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Pan European Focus Equity Fund</b>                  |                                  |                          |                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                                | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                         | 1,679,292                                               | 1,772,951                                            | 105.58%                                                          |
|                                                                | UBS AG                           | Switzerland              | G10 Debt (TriParty)                         | 504,285                                                 | 532,492                                              | 105.59%                                                          |
|                                                                | HSBC Bank plc                    | United Kingdom           | G10 Debt (TriParty)                         | 492,075                                                 | 517,807                                              | 105.23%                                                          |
|                                                                |                                  |                          |                                             | <b>2,675,652</b>                                        | <b>2,823,250</b>                                     | <b>105.52%</b>                                                   |
| <b>Invesco Pan European Small Cap Equity Fund</b>              |                                  |                          |                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                                | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                         | 5,488,378                                               | 5,794,476                                            | 105.58%                                                          |
|                                                                | JP Morgan Securities Plc         | United States of America | G10 Debt (TriParty)                         | 1,664,617                                               | 1,748,472                                            | 105.04%                                                          |
|                                                                | HSBC Bank plc                    | United Kingdom           | G10 Debt (TriParty)                         | 1,413,273                                               | 1,487,176                                            | 105.23%                                                          |
|                                                                | Merrill Lynch International      | United Kingdom           | G10 Debt (TriParty)                         | 668,809                                                 | 703,547                                              | 105.19%                                                          |
|                                                                | HSBC Bank plc                    | United Kingdom           | Government Debt & Supranationals (TriParty) | 160,406                                                 | 176,361                                              | 109.95%                                                          |
|                                                                |                                  |                          |                                             | <b>9,395,483</b>                                        | <b>9,910,032</b>                                     | <b>105.48%</b>                                                   |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b> |                                  |                          |                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                                | Citigroup Global Markets Inc     | United Kingdom           | U.S. Government Debt (Bilateral)            | 140,485                                                 | 150,751                                              | 107.31%                                                          |
|                                                                |                                  |                          |                                             | <b>140,485</b>                                          | <b>150,751</b>                                       | <b>107.31%</b>                                                   |
| <b>Invesco UK Equity Fund</b>                                  |                                  |                          |                                             | <b>GBP</b>                                              | <b>GBP</b>                                           | <b>%</b>                                                         |
|                                                                | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                         | 1,286,306                                               | 1,358,045                                            | 105.58%                                                          |
|                                                                | HSBC Bank plc                    | United Kingdom           | G10 Debt (TriParty)                         | 92,918                                                  | 97,776                                               | 105.23%                                                          |
|                                                                | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                         | 75,896                                                  | 79,935                                               | 105.32%                                                          |
|                                                                |                                  |                          |                                             | <b>1,455,120</b>                                        | <b>1,535,756</b>                                     | <b>105.54%</b>                                                   |
| <b>Invesco Japanese Equity Advantage Fund</b>                  |                                  |                          |                                             | <b>JPY</b>                                              | <b>JPY</b>                                           | <b>%</b>                                                         |
|                                                                | JP Morgan Securities Plc         | United States of America | G10 Debt (TriParty)                         | 2,864,862,781                                           | 3,009,178,560                                        | 105.04%                                                          |
|                                                                | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                         | 2,072,905,456                                           | 2,188,515,387                                        | 105.58%                                                          |
|                                                                | UBS AG                           | Switzerland              | G10 Debt (TriParty)                         | 1,524,345,554                                           | 1,609,610,401                                        | 105.59%                                                          |
|                                                                | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                         | 1,005,289,135                                           | 1,058,794,485                                        | 105.32%                                                          |
|                                                                |                                  |                          |                                             | <b>7,467,402,926</b>                                    | <b>7,866,098,833</b>                                 | <b>105.34%</b>                                                   |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                |                                  |                          |                                             | <b>JPY</b>                                              | <b>JPY</b>                                           | <b>%</b>                                                         |
|                                                                | UBS AG                           | Switzerland              | G10 Debt (TriParty)                         | 941,360,992                                             | 994,016,420                                          | 105.59%                                                          |
|                                                                | Merrill Lynch International      | United Kingdom           | G10 Debt (TriParty)                         | 266,227,179                                             | 280,054,796                                          | 105.19%                                                          |
|                                                                | Barclays Capital Securities Ltd  | United Kingdom           | G10 Debt (TriParty)                         | 259,711,980                                             | 274,196,595                                          | 105.58%                                                          |
|                                                                | JP Morgan Securities Plc         | United States of America | G10 Debt (TriParty)                         | 258,124,338                                             | 271,127,274                                          | 105.04%                                                          |
|                                                                | HSBC Bank Plc                    | United Kingdom           | G10 Debt (TriParty)                         | 128,953,918                                             | 135,697,131                                          | 105.23%                                                          |
|                                                                | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                         | 57,963,563                                              | 61,048,695                                           | 105.32%                                                          |
|                                                                |                                  |                          |                                             | <b>1,912,341,970</b>                                    | <b>2,016,140,911</b>                                 | <b>105.43%</b>                                                   |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                        | Counterparty                    | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|-----------------------------------------------------------------|---------------------------------|--------------------------|---------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> |                                 |                          |                                             | <b>JPY</b>                                              | <b>JPY</b>                                           | <b>%</b>                                                         |
|                                                                 | JP Morgan Securities Plc        | United States of America | G10 Debt (TriParty)                         | 1,458,466,943                                           | 1,531,936,471                                        | 105.04%                                                          |
|                                                                 | UBS AG                          | Switzerland              | G10 Debt (TriParty)                         | 331,018,560                                             | 349,534,207                                          | 105.59%                                                          |
|                                                                 | Barclays Capital Securities Ltd | United Kingdom           | G10 Debt (TriParty)                         | 281,752,561                                             | 297,466,430                                          | 105.58%                                                          |
|                                                                 |                                 |                          |                                             | <b>2,071,238,064</b>                                    | <b>2,178,937,108</b>                                 | <b>105.20%</b>                                                   |
| <b>Invesco Asia Consumer Demand Fund</b>                        |                                 |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                 | JP Morgan Securities Plc        | United States of America | G10 Debt (TriParty)                         | 1,191,451                                               | 1,251,470                                            | 105.04%                                                          |
|                                                                 |                                 |                          |                                             | <b>1,191,451</b>                                        | <b>1,251,470</b>                                     | <b>105.04%</b>                                                   |
| <b>Invesco Asia Opportunities Equity Fund</b>                   |                                 |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                 | Barclays Capital Securities Ltd | United Kingdom           | Government Debt & Supranationals (TriParty) | 591,391                                                 | 622,092                                              | 105.19%                                                          |
|                                                                 |                                 |                          |                                             | <b>591,391</b>                                          | <b>622,092</b>                                       | <b>105.19%</b>                                                   |
| <b>Invesco China Focus Equity Fund</b>                          |                                 |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                 | Merrill Lynch International     | United Kingdom           | G10 Debt (TriParty)                         | 9,387,026                                               | 9,874,580                                            | 105.19%                                                          |
|                                                                 | JP Morgan Securities Plc        | United States of America | G10 Debt (TriParty)                         | 2,091,140                                               | 2,196,480                                            | 105.04%                                                          |
|                                                                 |                                 |                          |                                             | <b>11,478,166</b>                                       | <b>12,071,060</b>                                    | <b>105.17%</b>                                                   |
| <b>Invesco Greater China Equity Fund</b>                        |                                 |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                 | Merrill Lynch International     | United Kingdom           | G10 Debt (TriParty)                         | 3,011,900                                               | 3,168,336                                            | 105.19%                                                          |
|                                                                 |                                 |                          |                                             | <b>3,011,900</b>                                        | <b>3,168,336</b>                                     | <b>105.19%</b>                                                   |
| <b>Invesco Pacific Equity Fund</b>                              |                                 |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                 | JP Morgan Securities Plc        | United States of America | G10 Debt (TriParty)                         | 5,986,139                                               | 6,287,688                                            | 105.04%                                                          |
|                                                                 | Barclays Capital Securities Ltd | United Kingdom           | G10 Debt (TriParty)                         | 769,604                                                 | 812,527                                              | 105.58%                                                          |
|                                                                 | UBS AG                          | Switzerland              | G10 Debt (TriParty)                         | 165,833                                                 | 175,109                                              | 105.59%                                                          |
|                                                                 |                                 |                          |                                             | <b>6,921,576</b>                                        | <b>7,275,324</b>                                     | <b>105.11%</b>                                                   |
| <b>Invesco Global Consumer Trends Fund</b>                      |                                 |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                 | Barclays Bank Plc               | United Kingdom           | U.S. Government Debt (Bilateral)            | 52,445,772                                              | 53,592,534                                           | 102.19%                                                          |
|                                                                 | BofAML Securities, Inc.         | United States of America | U.S. Government Debt (Bilateral)            | 15,934,145                                              | 16,261,428                                           | 102.05%                                                          |
|                                                                 | Morgan Stanley & Co LLC         | United States of America | U.S. Government Debt (Bilateral)            | 12,981,779                                              | 13,246,806                                           | 102.04%                                                          |
|                                                                 | UBS AG                          | Switzerland              | G10 Debt (TriParty)                         | 5,458,779                                               | 5,764,117                                            | 105.59%                                                          |
|                                                                 | HSBC Bank plc                   | United Kingdom           | G10 Debt (TriParty)                         | 5,390,116                                               | 5,671,976                                            | 105.23%                                                          |
|                                                                 | Citigroup Global Markets Inc    | United Kingdom           | U.S. Government Debt (Bilateral)            | 3,434,881                                               | 3,520,584                                            | 102.50%                                                          |
|                                                                 | J.P. Morgan Securities LLC      | United States of America | U.S. Government Debt (Bilateral)            | 2,234,207                                               | 2,279,661                                            | 102.03%                                                          |
|                                                                 | Merrill Lynch International     | United Kingdom           | G10 Debt (TriParty)                         | 1,258,425                                               | 1,323,787                                            | 105.19%                                                          |
|                                                                 | Barclays Capital Securities Ltd | United Kingdom           | G10 Debt (TriParty)                         | 311,341                                                 | 328,706                                              | 105.58%                                                          |
|                                                                 |                                 |                          |                                             | <b>99,449,445</b>                                       | <b>101,989,599</b>                                   | <b>102.55%</b>                                                   |



## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                 | Counterparty                     | Country of Incorporation | Collateral Type                             | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|----------------------------------------------------------|----------------------------------|--------------------------|---------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Global Health Care Innovation Fund</b>        |                                  |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                          | Barclays Bank Plc                | United Kingdom           | U.S. Government Debt (Bilateral)            | 10,812,991                                              | 11,049,425                                           | 102.19%                                                          |
|                                                          | BofAML Securities, Inc           | United States of America | U.S. Government Debt (Bilateral)            |                                                         |                                                      |                                                                  |
|                                                          | Barclays Bank Plc                | United Kingdom           | Government Debt & Supranationals (TriParty) | 504,441                                                 | 514,802                                              | 102.05%                                                          |
|                                                          | UBS AG                           | Switzerland              | Equity Indices (TriParty)                   | 474,355                                                 | 498,010                                              | 104.99%                                                          |
|                                                          | HSBC Bank Plc                    | United Kingdom           | Equity Indices (TriParty)                   | 356,306                                                 | 394,050                                              | 110.59%                                                          |
|                                                          |                                  |                          |                                             | 198,690                                                 | 222,931                                              | 112.20%                                                          |
|                                                          |                                  |                          |                                             | <b>12,346,783</b>                                       | <b>12,679,218</b>                                    | <b>102.69%</b>                                                   |
| <b>Invesco Global Income Real Estate Securities Fund</b> |                                  |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                          | Barclays Capital Securities Ltd. | United Kingdom           | G10 Debt (TriParty)                         | 990,967                                                 | 1,046,235                                            | 105.58%                                                          |
|                                                          | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                         | 791,867                                                 | 834,013                                              | 105.32%                                                          |
|                                                          | UBS AG                           | Switzerland              | G10 Debt (TriParty)                         | 323,910                                                 | 342,029                                              | 105.59%                                                          |
|                                                          | JP Morgan Securities Plc         | United States of America | G10 Debt (TriParty)                         |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 137,292                                                 | 144,208                                              | 105.04%                                                          |
|                                                          |                                  |                          |                                             | <b>2,244,036</b>                                        | <b>2,366,485</b>                                     | <b>105.46%</b>                                                   |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    |                                  |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                          | UBS AG                           | Switzerland              | Equity Indices (TriParty)                   | 182,726                                                 | 202,083                                              | 110.59%                                                          |
|                                                          | UBS AG                           | Switzerland              | G10 Debt (TriParty)                         | 138,463                                                 | 146,208                                              | 105.59%                                                          |
|                                                          | Barclays Capital Securities Ltd. | United Kingdom           | Equity Indices (TriParty)                   |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 115,343                                                 | 127,046                                              | 110.15%                                                          |
|                                                          | Barclays Capital Securities Ltd. | United Kingdom           | G10 Debt (TriParty)                         |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 110,794                                                 | 116,973                                              | 105.58%                                                          |
|                                                          | Barclays Bank Plc                | United Kingdom           | U.S. Government Debt (Bilateral)            | 76,764                                                  | 78,443                                               | 102.19%                                                          |
|                                                          | JP Morgan Securities Plc         | United States of America | G10 Debt (TriParty)                         |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 67,009                                                  | 70,385                                               | 105.04%                                                          |
|                                                          | Merrill Lynch International      | United Kingdom           | G10 Debt (TriParty)                         |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 57,913                                                  | 60,921                                               | 105.19%                                                          |
|                                                          | Citigroup Global Markets Inc     | United Kingdom           | U.S. Government Debt (Bilateral)            |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 38,693                                                  | 39,658                                               | 102.49%                                                          |
|                                                          | Citigroup Global Markets Limited | United Kingdom           | Equity Indices (TriParty)                   |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 33,529                                                  | 36,933                                               | 110.15%                                                          |
|                                                          | HSBC Bank Plc                    | United Kingdom           | G10 Debt (TriParty)                         | 33,469                                                  | 35,219                                               | 105.23%                                                          |
|                                                          | BofAML Securities, Inc.          | United States of America | U.S. Government Debt (Bilateral)            |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 27,589                                                  | 28,156                                               | 102.06%                                                          |
|                                                          | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                         |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 26,568                                                  | 27,982                                               | 105.32%                                                          |
|                                                          | Merrill Lynch International      | United Kingdom           | Equity Indices (TriParty)                   |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 23,425                                                  | 25,084                                               | 107.08%                                                          |
|                                                          | Barclays Bank Plc                | United Kingdom           | Government Debt & Supranationals (TriParty) |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 18,676                                                  | 19,607                                               | 104.99%                                                          |
|                                                          | J.P. Morgan Securities LLC       | United States of America | U.S. Government Debt (Bilateral)            |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 17,600                                                  | 17,958                                               | 102.03%                                                          |
|                                                          | HSBC Bank plc                    | United Kingdom           | Equity Indices (TriParty)                   | 13,757                                                  | 15,435                                               | 112.20%                                                          |
|                                                          | UBS AG                           | Switzerland              | U.S. Government Debt (Bilateral)            | 13,097                                                  | 13,914                                               | 106.24%                                                          |
|                                                          | The Bank of Nova Scotia          | Canada                   | Equity Indices (TriParty)                   |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 12,294                                                  | 13,524                                               | 110.00%                                                          |
|                                                          | JP Morgan Securities Plc         | United States of America | Equity Indices (TriParty)                   |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 5,243                                                   | 5,815                                                | 110.91%                                                          |
|                                                          |                                  |                          |                                             | <b>1,012,952</b>                                        | <b>1,081,344</b>                                     | <b>106.75%</b>                                                   |
| <b>Invesco Gold &amp; Special Minerals Fund</b>          |                                  |                          |                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                          | Citigroup Global Markets Limited | United Kingdom           | G10 Debt (TriParty)                         |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 2,975,822                                               | 3,134,207                                            | 105.32%                                                          |
|                                                          | UBS AG                           | Switzerland              | G10 Debt (TriParty)                         | 2,227,539                                               | 2,352,138                                            | 105.59%                                                          |
|                                                          | J.P. Morgan Securities LLC       | United States of America | U.S. Government Debt (Bilateral)            |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 1,069,151                                               | 1,090,903                                            | 102.03%                                                          |
|                                                          | Merrill Lynch International      | United Kingdom           | G10 Debt (TriParty)                         |                                                         |                                                      |                                                                  |
|                                                          |                                  |                          |                                             | 545,196                                                 | 573,513                                              | 105.19%                                                          |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                    | Counterparty                          | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|-------------------------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Gold &amp; Special Minerals Fund (continued)</b> |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                             | Barclays Capital Securities Ltd       | United Kingdom           | G10 Debt (TriParty)                                   | 246,280                                                 | 260,015                                              | 105.58%                                                          |
|                                                             | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 118,111                                                 | 120,694                                              | 102.19%                                                          |
|                                                             | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      |                                                         |                                                      |                                                                  |
|                                                             | Citigroup Global Markets Inc          | United Kingdom           | U.S. Government Debt (Bilateral)                      | 112,745                                                 | 120,797                                              | 107.14%                                                          |
|                                                             | HSBC Bank Plc                         | United Kingdom           | G10 Debt (TriParty)                                   | 99,708                                                  | 106,994                                              | 107.31%                                                          |
|                                                             | JP Morgan Securities Plc              | United States of America | G10 Debt (TriParty)                                   | 61,119                                                  | 64,315                                               | 105.23%                                                          |
|                                                             |                                       |                          |                                                       | 12,981                                                  | 13,634                                               | 105.03%                                                          |
|                                                             |                                       |                          |                                                       | <b>7,468,652</b>                                        | <b>7,837,210</b>                                     | <b>104.93%</b>                                                   |
| <b>Invesco Responsible Global Real Assets Fund</b>          |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                             | Citigroup Global Markets Limited      | United Kingdom           | G10 Debt (TriParty)                                   | 1,086,740                                               | 1,144,580                                            | 105.32%                                                          |
|                                                             | Merrill Lynch International           | United Kingdom           | G10 Debt (TriParty)                                   | 117,666                                                 | 123,777                                              | 105.19%                                                          |
|                                                             |                                       |                          |                                                       | <b>1,204,406</b>                                        | <b>1,268,357</b>                                     | <b>105.31%</b>                                                   |
| <b>Invesco Asian Flexible Bond Fund</b>                     |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                             | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,082,282                                               | 3,237,944                                            | 105.05%                                                          |
|                                                             | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,242,362                                               | 1,303,565                                            | 104.93%                                                          |
|                                                             | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,186,708                                               | 1,561,801                                            | 131.61%                                                          |
|                                                             | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear TriParty)                | 662,425                                                 | 732,832                                              | 110.63%                                                          |
|                                                             | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)           | 467,830                                                 | 501,764                                              | 107.25%                                                          |
|                                                             | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 149,008                                                 | 158,332                                              | 106.26%                                                          |
|                                                             |                                       |                          |                                                       | <b>6,790,615</b>                                        | <b>7,496,238</b>                                     | <b>110.39%</b>                                                   |
| <b>Invesco Asian Investment Grade Bond Fund</b>             |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                             | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                | 506,624                                                 | 531,877                                              | 104.98%                                                          |
|                                                             | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 47,798                                                  | 62,905                                               | 131.61%                                                          |
|                                                             |                                       |                          |                                                       | <b>554,422</b>                                          | <b>594,782</b>                                       | <b>107.28%</b>                                                   |
| <b>Invesco Belt and Road Debt Fund</b>                      |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                             | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 33,253,780                                              | 34,933,168                                           | 105.05%                                                          |
|                                                             | Nomura International Plc              | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 17,841,547                                              | 18,739,849                                           | 105.03%                                                          |
|                                                             | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 11,933,479                                              | 15,705,397                                           | 131.61%                                                          |
|                                                             | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 9,865,689                                               | 10,351,709                                           | 104.93%                                                          |
|                                                             | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 7,325,705                                               | 8,095,962                                            | 110.51%                                                          |
|                                                             | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 6,249,936                                               | 6,569,953                                            | 105.12%                                                          |
|                                                             | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 2,481,489                                               | 2,636,753                                            | 106.26%                                                          |
|                                                             | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                | 2,042,069                                               | 2,143,858                                            | 104.98%                                                          |
|                                                             | Barclays Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                                   | 1,850,539                                               | 1,964,431                                            | 106.15%                                                          |
|                                                             |                                       |                          |                                                       | <b>92,844,233</b>                                       | <b>101,141,080</b>                                   | <b>108.94%</b>                                                   |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                           | Counterparty                          | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|----------------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Bond Fund</b>                           |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                    | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,281,548                                               | 3,397,746                                            | 103.54%                                                          |
|                                                    | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 2,406,579                                               | 2,629,915                                            | 109.28%                                                          |
|                                                    | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 1,373,715                                               | 1,401,984                                            | 102.06%                                                          |
|                                                    | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 780,445                                                 | 798,175                                              | 102.27%                                                          |
|                                                    | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 549,699                                                 | 566,248                                              | 103.01%                                                          |
|                                                    | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 437,018                                                 | 445,778                                              | 102.00%                                                          |
|                                                    | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 254,996                                                 | 276,647                                              | 108.49%                                                          |
|                                                    | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 199,291                                                 | 209,496                                              | 105.12%                                                          |
|                                                    |                                       |                          |                                                       | <b>9,283,291</b>                                        | <b>9,725,989</b>                                     | <b>104.77%</b>                                                   |
| <b>Invesco Emerging Markets Bond Fund</b>          |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                    | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,425,092                                               | 2,547,564                                            | 105.05%                                                          |
|                                                    | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                | 365,053                                                 | 385,116                                              | 105.50%                                                          |
|                                                    | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 313,534                                                 | 320,390                                              | 102.19%                                                          |
|                                                    | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 207,929                                                 | 220,939                                              | 106.26%                                                          |
|                                                    | Barclays Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                                   | 192,781                                                 | 204,645                                              | 106.15%                                                          |
|                                                    | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 154,702                                                 | 157,801                                              | 102.00%                                                          |
|                                                    | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 79,453                                                  | 104,567                                              | 131.61%                                                          |
|                                                    |                                       |                          |                                                       | <b>3,738,544</b>                                        | <b>3,941,022</b>                                     | <b>105.42%</b>                                                   |
| <b>Invesco Emerging Market Corporate Bond Fund</b> |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                    | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,137,009                                               | 1,194,431                                            | 105.05%                                                          |
|                                                    | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 254,135                                                 | 270,036                                              | 106.26%                                                          |
|                                                    | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 120,503                                                 | 158,592                                              | 131.61%                                                          |
|                                                    | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 43,554                                                  | 45,700                                               | 104.93%                                                          |
|                                                    |                                       |                          |                                                       | <b>1,555,201</b>                                        | <b>1,668,759</b>                                     | <b>107.30%</b>                                                   |
| <b>Invesco Emerging Markets Local Debt Fund</b>    |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                    | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 46,799,380                                              | 51,677,434                                           | 110.42%                                                          |
|                                                    | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear TriParty)                | 8,574,129                                               | 9,485,458                                            | 110.63%                                                          |
|                                                    | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,615,519                                               | 3,798,111                                            | 105.05%                                                          |
|                                                    |                                       |                          |                                                       | <b>58,989,028</b>                                       | <b>64,961,003</b>                                    | <b>110.12%</b>                                                   |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                     | Counterparty                          | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|--------------------------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                              | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,930,027                                               | 3,052,099                                            | 104.17%                                                          |
|                                                              | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,735,013                                               | 1,769,767                                            | 102.00%                                                          |
|                                                              | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 1,191,177                                               | 1,262,382                                            | 105.98%                                                          |
|                                                              | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 883,314                                                 | 902,628                                              | 102.19%                                                          |
|                                                              | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 424,747                                                 | 433,334                                              | 102.02%                                                          |
|                                                              | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 322,966                                                 | 329,440                                              | 102.00%                                                          |
|                                                              | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 24,095                                                  | 24,642                                               | 102.27%                                                          |
|                                                              |                                       |                          |                                                       | <b>7,511,339</b>                                        | <b>7,774,292</b>                                     | <b>103.50%</b>                                                   |
| <b>Invesco Euro Bond Fund</b>                                |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                              | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 16,941,526                                              | 17,555,633                                           | 103.62%                                                          |
|                                                              | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 6,676,482                                               | 6,971,105                                            | 104.41%                                                          |
|                                                              | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 5,646,390                                               | 6,141,234                                            | 108.76%                                                          |
|                                                              | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 3,804,006                                               | 3,896,793                                            | 102.44%                                                          |
|                                                              | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,163,657                                               | 3,227,070                                            | 102.00%                                                          |
|                                                              | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)           | 3,073,915                                               | 3,296,875                                            | 107.25%                                                          |
|                                                              | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,681,588                                               | 2,741,474                                            | 102.23%                                                          |
|                                                              | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                | 1,485,069                                               | 1,566,688                                            | 105.50%                                                          |
|                                                              | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 903,489                                                 | 924,408                                              | 102.32%                                                          |
|                                                              | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                | 268,885                                                 | 282,288                                              | 104.98%                                                          |
|                                                              | UBS AG                                | Switzerland              | G10 Debt (Euroclear TriParty)                         | 104,348                                                 | 109,785                                              | 105.21%                                                          |
|                                                              |                                       |                          |                                                       | <b>44,749,355</b>                                       | <b>46,713,353</b>                                    | <b>104.39%</b>                                                   |
| <b>Invesco Euro Corporate Bond Fund</b>                      |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                              | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 70,014,786                                              | 72,052,115                                           | 102.91%                                                          |
|                                                              | The Bank of Nova Scotia               | Canada                   | G10 Debt (TriParty)                                   | 24,957,061                                              | 26,225,143                                           | 105.08%                                                          |
|                                                              | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 22,081,894                                              | 23,064,256                                           | 104.45%                                                          |
|                                                              | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear TriParty)                | 16,972,392                                              | 18,169,829                                           | 107.06%                                                          |
|                                                              | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 16,324,129                                              | 16,660,045                                           | 102.06%                                                          |
|                                                              | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 14,808,332                                              | 15,105,152                                           | 102.00%                                                          |
|                                                              | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 8,786,979                                               | 9,649,922                                            | 109.82%                                                          |
|                                                              | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 6,670,480                                               | 6,805,332                                            | 102.02%                                                          |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                            | Counterparty                          | Country of Incorporation | Collateral Type                                             | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|-----------------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Euro Corporate Bond Fund (continued)</b> |                                       |                          |                                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                     | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 6,096,687                                               | 6,218,810                                            | 102.00%                                                          |
|                                                     | RBC Europe Limited                    | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                      | 5,511,676                                               | 5,777,541                                            | 104.82%                                                          |
|                                                     | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                            | 4,454,269                                               | 4,551,664                                            | 102.19%                                                          |
|                                                     | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                      | 2,773,809                                               | 2,897,713                                            | 104.47%                                                          |
|                                                     | Toronto Dominion Bank                 | Canada                   | Government Agencies & Supranationals-Expanded (In Currency) | 1,969,207                                               | 2,008,606                                            | 102.00%                                                          |
|                                                     | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)                 | 1,435,247                                               | 1,539,350                                            | 107.25%                                                          |
|                                                     | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                            | 1,409,168                                               | 1,441,182                                            | 102.27%                                                          |
|                                                     | Nomura International Plc              | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 1,037,089                                               | 1,089,305                                            | 105.03%                                                          |
|                                                     | Citigroup Global Markets Limited      | United Kingdom           | G10 Debt (Euroclear TriParty)                               | 168,877                                                 | 172,480                                              | 102.13%                                                          |
|                                                     |                                       |                          |                                                             | <b>205,472,082</b>                                      | <b>213,428,445</b>                                   | <b>103.87%</b>                                                   |
| <b>Invesco Euro Short Term Bond Fund</b>            |                                       |                          |                                                             | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                     | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 43,241,701                                              | 44,108,444                                           | 102.00%                                                          |
|                                                     | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 31,983,420                                              | 33,101,190                                           | 103.49%                                                          |
|                                                     | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty)       | 31,423,926                                              | 32,715,801                                           | 104.11%                                                          |
|                                                     | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 23,507,207                                              | 24,058,991                                           | 102.35%                                                          |
|                                                     | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty)       | 4,392,796                                               | 4,483,191                                            | 102.06%                                                          |
|                                                     | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 3,596,712                                               | 3,934,741                                            | 109.40%                                                          |
|                                                     | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)                 | 2,003,647                                               | 2,148,977                                            | 107.25%                                                          |
|                                                     | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 996,393                                                 | 1,016,536                                            | 102.02%                                                          |
|                                                     | Toronto Dominion Bank                 | Canada                   | Government Agencies & Supranationals-Expanded (In Currency) | 491,739                                                 | 501,577                                              | 102.00%                                                          |
|                                                     | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                      | 193,143                                                 | 199,236                                              | 103.15%                                                          |
|                                                     |                                       |                          |                                                             | <b>141,830,684</b>                                      | <b>146,268,684</b>                                   | <b>103.13%</b>                                                   |
| <b>Invesco Global Flexible Bond Fund</b>            |                                       |                          |                                                             | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                     | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 1,577,502                                               | 1,627,523                                            | 103.17%                                                          |
|                                                     | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty)       | 1,339,788                                               | 1,457,206                                            | 108.76%                                                          |
|                                                     | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty)       | 322,342                                                 | 328,975                                              | 102.06%                                                          |
|                                                     | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)       | 279,119                                                 | 292,870                                              | 104.93%                                                          |
|                                                     | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                            | 266,061                                                 | 272,105                                              | 102.27%                                                          |
|                                                     | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear Triparty)                      | 262,640                                                 | 290,556                                              | 110.63%                                                          |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                   | Counterparty                          | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|------------------------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Global Flexible Bond Fund (continued)</b>       |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                            | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 170,680                                                 | 179,420                                              | 105.12%                                                          |
|                                                            | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 102,979                                                 | 108,112                                              | 104.98%                                                          |
|                                                            |                                       |                          |                                                       | <b>4,321,111</b>                                        | <b>4,556,767</b>                                     | <b>105.45%</b>                                                   |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                            | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 41,548,519                                              | 43,316,944                                           | 104.26%                                                          |
|                                                            | Nomura International Plc              | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 15,184,338                                              | 15,948,852                                           | 105.03%                                                          |
|                                                            | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 10,389,143                                              | 12,704,251                                           | 122.28%                                                          |
|                                                            | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 8,516,738                                               | 9,185,430                                            | 107.85%                                                          |
|                                                            | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 7,325,320                                               | 7,485,493                                            | 102.19%                                                          |
|                                                            | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 6,664,976                                               | 7,031,775                                            | 105.50%                                                          |
|                                                            | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 6,014,903                                               | 6,237,516                                            | 103.70%                                                          |
|                                                            | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 5,965,114                                               | 6,237,692                                            | 104.57%                                                          |
|                                                            | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)           | 3,397,633                                               | 3,644,073                                            | 107.25%                                                          |
|                                                            | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 2,802,435                                               | 2,956,458                                            | 105.50%                                                          |
|                                                            | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 2,594,007                                               | 2,723,309                                            | 104.98%                                                          |
|                                                            | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear Triparty)                | 2,118,979                                               | 2,306,677                                            | 108.86%                                                          |
|                                                            | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,170,518                                               | 1,230,452                                            | 105.12%                                                          |
|                                                            | Barclays Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                                   | 937,721                                                 | 995,433                                              | 106.15%                                                          |
|                                                            | Merrill Lynch International           | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 877,235                                                 | 923,493                                              | 105.27%                                                          |
|                                                            | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 628,799                                                 | 643,084                                              | 102.27%                                                          |
|                                                            | Citigroup Global Markets Inc          | United Kingdom           | U.S. Government Debt (Bilateral)                      | 70,023                                                  | 80,486                                               | 114.94%                                                          |
|                                                            |                                       |                          |                                                       | <b>116,206,401</b>                                      | <b>123,651,418</b>                                   | <b>106.41%</b>                                                   |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                            | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 27,284,491                                              | 27,831,386                                           | 102.00%                                                          |
|                                                            | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 22,016,158                                              | 22,469,205                                           | 102.06%                                                          |
|                                                            | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 11,815,732                                              | 12,333,266                                           | 104.38%                                                          |
|                                                            | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 9,785,008                                               | 10,099,437                                           | 103.21%                                                          |
|                                                            | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)           | 4,505,385                                               | 4,832,174                                            | 107.25%                                                          |
|                                                            | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 4,199,487                                               | 4,641,039                                            | 110.51%                                                          |
|                                                            | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 3,859,206                                               | 3,946,879                                            | 102.27%                                                          |
|                                                            | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 3,824,294                                               | 3,980,126                                            | 104.07%                                                          |



## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                            | Counterparty                          | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|---------------------------------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Global Total Return (EUR) Bond Fund (continued)</b>      |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                                     | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,522,820                                               | 2,573,354                                            | 102.00%                                                          |
|                                                                     | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 1,358,309                                               | 1,388,009                                            | 102.19%                                                          |
|                                                                     | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                | 1,227,007                                               | 1,294,444                                            | 105.50%                                                          |
|                                                                     | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 916,729                                                 | 961,890                                              | 104.93%                                                          |
|                                                                     | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear TriParty)                | 175,456                                                 | 182,565                                              | 104.05%                                                          |
|                                                                     |                                       |                          |                                                       | <b>93,490,082</b>                                       | <b>96,533,774</b>                                    | <b>103.26%</b>                                                   |
| <b>Invesco Global Unconstrained Bond Fund</b>                       |                                       |                          |                                                       | <b>GBP</b>                                              | <b>GBP</b>                                           | <b>%</b>                                                         |
|                                                                     | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 25,086                                                  | 25,603                                               | 102.06%                                                          |
|                                                                     |                                       |                          |                                                       | <b>25,086</b>                                           | <b>25,603</b>                                        | <b>102.06%</b>                                                   |
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund</b> |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                                     | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 39,694                                                  | 40,596                                               | 102.27%                                                          |
|                                                                     |                                       |                          |                                                       | <b>39,694</b>                                           | <b>40,596</b>                                        | <b>102.27%</b>                                                   |
| <b>Invesco Real Return (EUR) Bond Fund</b>                          |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                                     | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,683,633                                               | 2,737,424                                            | 102.00%                                                          |
|                                                                     | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,255,607                                               | 1,295,305                                            | 103.16%                                                          |
|                                                                     | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 446,130                                                 | 464,309                                              | 104.07%                                                          |
|                                                                     | Nomura International Plc              | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 398,804                                                 | 418,884                                              | 105.03%                                                          |
|                                                                     | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 256,854                                                 | 261,999                                              | 102.00%                                                          |
|                                                                     | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 173,843                                                 | 177,421                                              | 102.06%                                                          |
|                                                                     |                                       |                          |                                                       | <b>5,214,871</b>                                        | <b>5,355,342</b>                                     | <b>102.69%</b>                                                   |
| <b>Invesco Sterling Bond Fund</b>                                   |                                       |                          |                                                       | <b>GBP</b>                                              | <b>GBP</b>                                           | <b>%</b>                                                         |
|                                                                     | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 10,221,967                                              | 10,699,844                                           | 104.67%                                                          |
|                                                                     | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 5,012,116                                               | 5,534,545                                            | 110.42%                                                          |
|                                                                     | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 4,674,023                                               | 4,776,223                                            | 102.19%                                                          |
|                                                                     | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,614,299                                               | 1,784,034                                            | 110.51%                                                          |
|                                                                     | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 976,067                                                 | 1,030,495                                            | 105.58%                                                          |
|                                                                     | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear TriParty)                | 859,949                                                 | 951,352                                              | 110.63%                                                          |
|                                                                     | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                | 260,809                                                 | 275,144                                              | 105.50%                                                          |
|                                                                     | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)           | 169,896                                                 | 182,218                                              | 107.25%                                                          |
|                                                                     |                                       |                          |                                                       | <b>23,789,126</b>                                       | <b>25,233,855</b>                                    | <b>106.07%</b>                                                   |



## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                               | Counterparty                          | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|--------------------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>    |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                        | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 324,754                                                 | 337,407                                              | 103.90%                                                          |
|                                                        | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 290,563                                                 | 297,164                                              | 102.27%                                                          |
|                                                        | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 145,140                                                 | 152,375                                              | 104.98%                                                          |
|                                                        |                                       |                          |                                                       | <b>760,457</b>                                          | <b>786,946</b>                                       | <b>103.48%</b>                                                   |
| <b>Invesco UK Investment Grade Bond Fund</b>           |                                       |                          |                                                       | <b>GBP</b>                                              | <b>GBP</b>                                           | <b>%</b>                                                         |
|                                                        | UBS AG                                | Switzerland              | Government Debt & Supranationals (TriParty)           | 1,508,304                                               | 1,612,988                                            | 106.94%                                                          |
|                                                        | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 430,531                                                 | 469,793                                              | 109.12%                                                          |
|                                                        | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 279,446                                                 | 294,805                                              | 105.50%                                                          |
|                                                        | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 180,911                                                 | 189,929                                              | 104.98%                                                          |
|                                                        | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 157,495                                                 | 163,631                                              | 103.90%                                                          |
|                                                        | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 80,987                                                  | 82,608                                               | 102.00%                                                          |
|                                                        |                                       |                          |                                                       | <b>2,637,674</b>                                        | <b>2,813,754</b>                                     | <b>106.68%</b>                                                   |
| <b>Invesco US Investment Grade Corporate Bond Fund</b> |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                        | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 165,046                                                 | 168,796                                              | 102.27%                                                          |
|                                                        |                                       |                          |                                                       | <b>165,046</b>                                          | <b>168,796</b>                                       | <b>102.27%</b>                                                   |
| <b>Invesco Asia Asset Allocation Fund</b>              |                                       |                          |                                                       | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                        | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,118,013                                               | 4,103,550                                            | 131.61%                                                          |
|                                                        | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,895,958                                               | 3,042,210                                            | 105.05%                                                          |
|                                                        | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,951,137                                               | 2,047,257                                            | 104.93%                                                          |
|                                                        | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 921,908                                                 | 969,113                                              | 105.12%                                                          |
|                                                        | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 507,918                                                 | 535,833                                              | 105.50%                                                          |
|                                                        | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 500,782                                                 | 552,980                                              | 110.42%                                                          |
|                                                        | Merrill Lynch International           | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 394,313                                                 | 415,105                                              | 105.27%                                                          |
|                                                        | Merrill Lynch International           | United Kingdom           | G10 Debt (TriParty)                                   | 338,806                                                 | 356,404                                              | 105.19%                                                          |
|                                                        | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 289,148                                                 | 319,550                                              | 110.51%                                                          |
|                                                        | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (TriParty)           | 155,912                                                 | 164,085                                              | 105.24%                                                          |
|                                                        |                                       |                          |                                                       | <b>11,073,895</b>                                       | <b>12,506,087</b>                                    | <b>112.93%</b>                                                   |
| <b>Invesco Global Income Fund</b>                      |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                        | Barclays Capital Securities Ltd.      | United Kingdom           | G10 Debt (TriParty)                                   | 24,208,428                                              | 25,558,578                                           | 105.58%                                                          |
|                                                        | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 17,774,419                                              | 19,017,770                                           | 107.00%                                                          |
|                                                        | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 16,512,919                                              | 17,146,563                                           | 103.84%                                                          |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                      | Counterparty                          | Country of Incorporation | Collateral Type                                       | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|-----------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Global Income Fund (continued)</b> |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                               | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 5,171,942                                               | 5,390,851                                            | 104.23%                                                          |
|                                               | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 3,857,528                                               | 4,039,022                                            | 104.70%                                                          |
|                                               | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 3,385,742                                               | 3,462,657                                            | 102.27%                                                          |
|                                               | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 3,343,612                                               | 3,410,588                                            | 102.00%                                                          |
|                                               | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)           | 3,032,015                                               | 3,251,935                                            | 107.25%                                                          |
|                                               | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 2,618,182                                               | 2,703,546                                            | 103.26%                                                          |
|                                               | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear Triparty)                | 2,560,312                                               | 2,827,016                                            | 110.42%                                                          |
|                                               | Merrill Lynch International           | United Kingdom           | G10 Debt (Euroclear TriParty)                         | 1,820,233                                               | 1,858,208                                            | 102.09%                                                          |
|                                               | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 1,415,722                                               | 1,527,097                                            | 107.87%                                                          |
|                                               | Barclays Bank Plc                     | United Kingdom           | G10 Debt (TriParty)                                   | 1,283,805                                               | 1,362,817                                            | 106.15%                                                          |
|                                               | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 1,031,749                                               | 1,054,309                                            | 102.19%                                                          |
|                                               | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 205,069                                                 | 217,900                                              | 106.26%                                                          |
|                                               |                                       |                          |                                                       | <b>88,221,677</b>                                       | <b>92,828,857</b>                                    | <b>105.22%</b>                                                   |
| <b>Invesco Pan European High Income Fund</b>  |                                       |                          |                                                       | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                               | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 183,405,387                                             | 189,064,844                                          | 103.09%                                                          |
|                                               | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 116,692,897                                             | 123,404,280                                          | 105.75%                                                          |
|                                               | Credit Suisse International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 78,418,773                                              | 80,850,258                                           | 103.10%                                                          |
|                                               | Merrill Lynch International           | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 60,736,324                                              | 62,100,292                                           | 102.25%                                                          |
|                                               | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 38,884,763                                              | 42,603,934                                           | 109.56%                                                          |
|                                               | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty) | 30,864,065                                              | 31,482,708                                           | 102.00%                                                          |
|                                               | JP Morgan Securities Plc              | United States of America | Government Debt & Supranationals (TriParty)           | 22,145,734                                              | 23,752,028                                           | 107.25%                                                          |
|                                               | Barclays Bank Plc                     | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 19,636,991                                              | 20,158,770                                           | 102.66%                                                          |
|                                               | UBS AG                                | Switzerland              | Government Debt & Supranationals (Euroclear TriParty) | 18,462,437                                              | 18,886,110                                           | 102.29%                                                          |
|                                               | Barclays Capital Securities Ltd       | United Kingdom           | G10 Debt (TriParty)                                   | 12,192,413                                              | 12,872,407                                           | 105.58%                                                          |
|                                               | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                      | 11,595,268                                              | 11,858,686                                           | 102.27%                                                          |
|                                               | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                      | 10,336,173                                              | 10,562,180                                           | 102.19%                                                          |
|                                               | UBS AG                                | Switzerland              | Government Debt & Supranationals (TriParty)           | 6,941,675                                               | 7,423,463                                            | 106.94%                                                          |
|                                               | Credit Suisse International           | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                | 6,456,671                                               | 6,788,469                                            | 105.14%                                                          |
|                                               | JP Morgan Securities Plc              | United States of America | G10 minus Belgium (Euroclear TriParty)                | 5,151,022                                               | 5,590,020                                            | 108.52%                                                          |
|                                               | Merrill Lynch International           | United Kingdom           | G10 Debt (TriParty)                                   | 4,718,092                                               | 4,954,789                                            | 105.02%                                                          |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                 | Counterparty                          | Country of Incorporation | Collateral Type                                                | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|----------------------------------------------------------|---------------------------------------|--------------------------|----------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Pan European High Income Fund (continued)</b> |                                       |                          |                                                                | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                          | Toronto Dominion Bank                 | Canada                   | Government Agencies & Supranationals-Expanded (Cross Currency) | 4,540,813                                               | 4,759,894                                            | 104.82%                                                          |
|                                                          | Barclays Bank Plc                     | United Kingdom           | G10 Debt (Euroclear TriParty)                                  | 4,205,914                                               | 4,298,693                                            | 102.21%                                                          |
|                                                          | UBS AG                                | Switzerland              | G10 Debt (TriParty)                                            | 3,948,800                                               | 4,169,677                                            | 105.59%                                                          |
|                                                          | Merrill Lynch International           | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                         | 2,768,047                                               | 2,858,871                                            | 103.28%                                                          |
|                                                          | RBC Europe Limited                    | United Kingdom           | G10 minus Belgium (Euroclear Triparty)                         | 1,563,468                                               | 1,638,884                                            | 104.82%                                                          |
|                                                          | Citigroup Global Markets Limited      | United Kingdom           | G10 Debt (Euroclear TriParty)                                  | 938,624                                                 | 958,647                                              | 102.13%                                                          |
|                                                          | J.P. Morgan Securities LLC            | United States of America | U.S. Government Debt (Bilateral)                               | 689,155                                                 | 1,454,279                                            | 211.02%                                                          |
|                                                          | Toronto Dominion Bank                 | Canada                   | Government Agencies & Supranationals-Expanded (In Currency)    | 441,119                                                 | 449,944                                              | 102.00%                                                          |
|                                                          | Morgan Stanley & Co LLC               | United States of America | U.S. Government Debt (Bilateral)                               | 362,543                                                 | 374,114                                              | 103.19%                                                          |
|                                                          | HSBC Bank plc                         | United Kingdom           | G10 Debt (TriParty)                                            | 33,147                                                  | 34,880                                               | 105.23%                                                          |
|                                                          |                                       |                          |                                                                | <b>646,130,315</b>                                      | <b>673,351,121</b>                                   | <b>104.21%</b>                                                   |
| <b>Invesco Sustainable Allocation Fund</b>               |                                       |                          |                                                                | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                          | Citigroup Global Markets Inc          | United Kingdom           | U.S. Government Debt (Bilateral)                               | 241,160                                                 | 258,784                                              | 107.31%                                                          |
|                                                          | BofAML Securities, Inc                | United States of America | U.S. Government Debt (Bilateral)                               | 100,296                                                 | 102,356                                              | 102.05%                                                          |
|                                                          | Barclays Bank Plc                     | United Kingdom           | U.S. Government Debt (Bilateral)                               | 59,085                                                  | 60,376                                               | 102.19%                                                          |
|                                                          | UBS AG                                | Switzerland              | U.S. Government Debt (Bilateral)                               | 17,517                                                  | 18,608                                               | 106.23%                                                          |
|                                                          |                                       |                          |                                                                | <b>418,058</b>                                          | <b>440,124</b>                                       | <b>105.28%</b>                                                   |
| <b>Invesco Balanced-Risk Allocation Fund</b>             |                                       |                          |                                                                | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                          | Merrill Lynch International           | United Kingdom           | Equity Indices                                                 | 151,076,975                                             | 166,189,033                                          | 110.00%                                                          |
|                                                          | The Bank of Nova Scotia               | Canada                   | G10 Debt (TriParty)                                            | 30,977,512                                              | 32,551,495                                           | 105.08%                                                          |
|                                                          |                                       |                          |                                                                | <b>182,054,487</b>                                      | <b>198,740,528</b>                                   | <b>109.17%</b>                                                   |
| <b>Invesco Balanced-Risk Select Fund</b>                 |                                       |                          |                                                                | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                          | Merrill Lynch International           | United Kingdom           | Equity Indices                                                 | 41,121,984                                              | 45,235,369                                           | 110.00%                                                          |
|                                                          |                                       |                          |                                                                | <b>41,121,984</b>                                       | <b>45,235,369</b>                                    | <b>110.00%</b>                                                   |
| <b>Invesco Global Targeted Returns Fund</b>              |                                       |                          |                                                                | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                          | Barclays Capital Securities Ltd       | United Kingdom           | G10 Debt (TriParty)                                            | 2,609,793                                               | 2,755,347                                            | 105.58%                                                          |
|                                                          | Barclays Bank Plc                     | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)          | 1,303,426                                               | 1,349,161                                            | 103.51%                                                          |
|                                                          | Credit Suisse Securities (USA) LLC    | United States of America | U.S. Government Debt (Bilateral)                               | 841,847                                                 | 860,972                                              | 102.27%                                                          |
|                                                          | The Bank of Nova Scotia               | Canada                   | Equity Indices (TriParty)                                      | 705,963                                                 | 776,605                                              | 110.01%                                                          |
|                                                          | Morgan Stanley & Co International Plc | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)          | 506,055                                                 | 559,264                                              | 110.51%                                                          |
|                                                          | Citigroup Global Markets Limited      | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)          | 472,511                                                 | 574,373                                              | 121.56%                                                          |
|                                                          | Barclays Capital Securities Ltd       | United Kingdom           | Equity Indices (TriParty)                                      | 328,102                                                 | 361,392                                              | 110.15%                                                          |

## Notes to the Financial Statements (continued)

### 20. Securities Lending (continued)

| Sub-Fund                                                | Counterparty                       | Country of Incorporation | Collateral Type                                                | Aggregate value of securities on loan at 31 August 2022 | Aggregate value of collateral held at 31 August 2022 | Value of collateral as % of securities on loan at 31 August 2022 |
|---------------------------------------------------------|------------------------------------|--------------------------|----------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|
| <b>Invesco Global Targeted Returns Fund (continued)</b> |                                    |                          |                                                                | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                         | Credit Suisse International        | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                         | 268,157                                                 | 282,894                                              | 105.50%                                                          |
|                                                         | Goldman Sachs International        | United States of America | Government Debt & Supranationals (TriParty)                    | 198,714                                                 | 210,273                                              | 105.82%                                                          |
|                                                         | Credit Suisse International        | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)          | 193,056                                                 | 202,567                                              | 104.93%                                                          |
|                                                         | HSBC Bank plc                      | United Kingdom           | Equity Indices (TriParty)                                      | 131,837                                                 | 147,921                                              | 112.20%                                                          |
|                                                         | Barclays Capital Securities Ltd.   | United Kingdom           | Government Debt & Supranationals (TriParty)                    | 98,169                                                  | 103,266                                              | 105.19%                                                          |
|                                                         | Goldman Sachs International        | United States of America | Equity Indices (TriParty)                                      | 60,663                                                  | 66,845                                               | 110.19%                                                          |
|                                                         | BofAML Securities, Inc             | United States of America | U.S. Government Debt (Bilateral)                               | 25,830                                                  | 26,360                                               | 102.05%                                                          |
|                                                         | Merrill Lynch International        | United Kingdom           | G10 Debt (TriParty)                                            | 10,074                                                  | 10,597                                               | 105.19%                                                          |
|                                                         | UBS AG                             | Switzerland              | G10 Debt (TriParty)                                            | 4,703                                                   | 4,966                                                | 105.60%                                                          |
|                                                         |                                    |                          |                                                                | <b>7,758,900</b>                                        | <b>8,292,803</b>                                     | <b>106.88%</b>                                                   |
| <b>Invesco Global Targeted Returns Select Fund</b>      |                                    |                          |                                                                | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                         | Barclays Capital Securities Ltd    | United Kingdom           | G10 Debt (TriParty)                                            | 453,450                                                 | 478,740                                              | 105.58%                                                          |
|                                                         | Barclays Bank Plc                  | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)          | 143,017                                                 | 148,588                                              | 103.90%                                                          |
|                                                         | JP Morgan Securities Plc           | United States of America | Government Debt & Supranationals (Euroclear TriParty)          | 100,199                                                 | 110,642                                              | 110.42%                                                          |
|                                                         | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral)                               | 64,440                                                  | 65,903                                               | 102.27%                                                          |
|                                                         | Barclays Capital Securities Ltd    | United Kingdom           | Equity Indices (TriParty)                                      | 52,180                                                  | 57,475                                               | 110.15%                                                          |
|                                                         | Citigroup Global Markets Limited   | United Kingdom           | Equity Indices (TriParty)                                      | 36,920                                                  | 40,669                                               | 110.15%                                                          |
|                                                         | HSBC Bank plc                      | United Kingdom           | Equity Indices (TriParty)                                      | 28,046                                                  | 31,467                                               | 112.20%                                                          |
|                                                         | Goldman Sachs International        | United States of America | Equity Indices (TriParty)                                      | 20,180                                                  | 22,236                                               | 110.19%                                                          |
|                                                         | JP Morgan Securities Plc           | United States of America | Equity Indices (TriParty)                                      | 15,469                                                  | 17,157                                               | 110.92%                                                          |
|                                                         | The Bank of Nova Scotia            | Canada                   | Equity Indices (TriParty)                                      | 14,270                                                  | 15,698                                               | 110.01%                                                          |
|                                                         | Barclays Capital Securities Ltd    | United Kingdom           | Government Debt & Supranationals (TriParty)                    | 2,454                                                   | 2,581                                                | 105.19%                                                          |
|                                                         |                                    |                          |                                                                | <b>930,625</b>                                          | <b>991,156</b>                                       | <b>106.50%</b>                                                   |
| <b>Invesco Macro Allocation Strategy Fund</b>           |                                    |                          |                                                                | <b>EUR</b>                                              | <b>EUR</b>                                           | <b>%</b>                                                         |
|                                                         | Merrill Lynch International        | United Kingdom           | Equity Indices                                                 | 1,981,888                                               | 2,180,134                                            | 110.00%                                                          |
|                                                         |                                    |                          |                                                                | <b>1,981,888</b>                                        | <b>2,180,134</b>                                     | <b>110.00%</b>                                                   |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b>     |                                    |                          |                                                                | <b>USD</b>                                              | <b>USD</b>                                           | <b>%</b>                                                         |
|                                                         | Barclays Bank Plc                  | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)          | 3,291,155                                               | 3,457,366                                            | 105.05%                                                          |
|                                                         | Citigroup Global Markets Limited   | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)          | 2,007,047                                               | 2,641,431                                            | 131.61%                                                          |
|                                                         | Credit Suisse International        | United Kingdom           | Government Debt & Supranationals (Euroclear TriParty)          | 1,585,533                                               | 1,663,642                                            | 104.93%                                                          |
|                                                         | UBS AG                             | Switzerland              | Government Debt & Supranationals (Euroclear TriParty)          | 836,979                                                 | 889,348                                              | 106.26%                                                          |
|                                                         | Toronto Dominion Bank              | Canada                   | Government Agencies & Supranationals-Expanded (Cross Currency) | 517,428                                                 | 542,393                                              | 104.82%                                                          |
|                                                         | Credit Suisse International        | United Kingdom           | G10 minus Belgium (Euroclear TriParty)                         | 444,537                                                 | 468,969                                              | 105.50%                                                          |
|                                                         |                                    |                          |                                                                | <b>8,682,679</b>                                        | <b>9,663,149</b>                                     | <b>111.29%</b>                                                   |

## Notes to the Financial Statements (continued)

### 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 period 31 August 2022 was Nil. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 31 August 2022, the Fund has investments in other Invesco Funds. Please see the Schedule of Investments on pages 6 to 341 for details by sub-fund.

### 22. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 31 August 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<br>Total Cash<br>Collateral<br>received | Swap/Options<br>Total Cash<br>Collateral<br>pledged |
|---------------------------------------------------|-------------------------|------------------------------------------------------|-----------------------------------------------------|
| Invesco Bond Fund (USD)                           | Goldman Sachs           | –                                                    | 30,000                                              |
| Invesco Emerging Markets Local Debt Fund (USD)    | Deutsche Bank           | (370,000)                                            | –                                                   |
|                                                   | Goldman Sachs           | (380,000)                                            | –                                                   |
|                                                   | JP Morgan Chase         | –                                                    | 2,290,000                                           |
|                                                   | Merrill Lynch           | (1,330,000)                                          | –                                                   |
|                                                   | Morgan Stanley          | (1,520,000)                                          | –                                                   |
|                                                   | Standard Chartered Bank | (180,000)                                            | –                                                   |
| Invesco Global Total Return (EUR) Bond Fund (EUR) | BNP Paribas             | (560,000)                                            | –                                                   |
|                                                   | Deutsche Bank           | (1,480,000)                                          | –                                                   |
|                                                   | Goldman Sachs           | (350,000)                                            | –                                                   |
|                                                   | JP Morgan Chase         | –                                                    | 1,600,000                                           |
| Invesco Global Income Fund (EUR)                  | JP Morgan Chase         | (443,645)                                            | –                                                   |
| Invesco Balanced-Risk Allocation Fund (EUR)       | BNP Paribas             | –                                                    | 4,680,000                                           |
|                                                   | Goldman Sachs           | –                                                    | 720,000                                             |
|                                                   | JP Morgan Chase         | –                                                    | 280,000                                             |
|                                                   | Macquarie               | (6,960,000)                                          | –                                                   |
|                                                   | Merrill Lynch           | –                                                    | 1,150,000                                           |
|                                                   | Morgan Stanley          | (1,870,000)                                          | –                                                   |

## Notes to the Financial Statements (continued)

### 22. Collateral (continued)

| Sub-Fund                                          | Counterparty                | Swap/Options<br>Total Cash<br>Collateral<br>received | Swap/Options<br>Total Cash<br>Collateral<br>pledged |
|---------------------------------------------------|-----------------------------|------------------------------------------------------|-----------------------------------------------------|
| Invesco Balanced-Risk Select Fund (EUR)           |                             |                                                      |                                                     |
|                                                   | BNP Paribas                 | –                                                    | 750,000                                             |
|                                                   | JP Morgan Chase             | –                                                    | 60,000                                              |
| Invesco Global Targeted Returns Fund (EUR)        |                             |                                                      |                                                     |
|                                                   | Barclays Capital            | –                                                    | 600,000                                             |
|                                                   | BNP Paribas                 | –                                                    | 880,000                                             |
|                                                   | Citigroup                   | (330,000)                                            | –                                                   |
|                                                   | Credit Suisse International | –                                                    | 290,000                                             |
|                                                   | Deutsche Bank               | (1,970,000)                                          | –                                                   |
|                                                   | Goldman Sachs               | (3,680,000)                                          | –                                                   |
|                                                   | JP Morgan Chase             | –                                                    | 3,140,000                                           |
|                                                   | Merrill Lynch               | (3,280,000)                                          | –                                                   |
|                                                   | Morgan Stanley              | (880,000)                                            | –                                                   |
|                                                   | NatWest Markets Plc         | –                                                    | 470,000                                             |
|                                                   | Societe Generale            | (4,230,000)                                          | –                                                   |
|                                                   | Standard Chartered Bank     | (340,000)                                            | –                                                   |
|                                                   | UBS                         | (370,000)                                            | –                                                   |
| Invesco Global Targeted Returns Select Fund (EUR) |                             |                                                      |                                                     |
|                                                   | Barclays Capital            | –                                                    | 300,000                                             |
|                                                   | BNP Paribas                 | –                                                    | 260,000                                             |
|                                                   | Deutsche Bank               | (460,000)                                            | –                                                   |
|                                                   | Goldman Sachs               | (1,220,000)                                          | –                                                   |
|                                                   | JP Morgan Chase             | –                                                    | 820,000                                             |
|                                                   | Merrill Lynch               | (860,000)                                            | –                                                   |
|                                                   | Morgan Stanley              | (90,000)                                             | –                                                   |
|                                                   | Societe Generale            | (1,190,000)                                          | –                                                   |
| Invesco Macro Allocation Strategy Fund (EUR)      |                             |                                                      |                                                     |
|                                                   | Morgan Stanley              | (120,000)                                            | –                                                   |

### 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 period from 1 March 2022 until 31 August 2022, these transactions costs amount to:

| Sub-Fund                                                    | Ccy | Transaction Fees |
|-------------------------------------------------------------|-----|------------------|
| Invesco Developed Small and Mid-Cap Equity Fund             | USD | 38,327           |
| Invesco Developing Markets Equity Fund                      | USD | 116,082          |
| Invesco Developing Markets Equity (Customised) Fund*        | USD | 42,168           |
| Invesco Emerging Markets Equity Fund                        | USD | 12,885           |
| Invesco Emerging Markets Select Equity Fund                 | USD | 27,402           |
| Invesco Global Equity Fund                                  | USD | 2,421            |
| Invesco Global Equity Income Fund                           | USD | 39,919           |
| Invesco Global Equity Income Advantage Fund******           | USD | 15,345           |
| Invesco Global Focus Equity Fund                            | USD | 8,656            |
| Invesco Global Small Cap Equity Fund                        | USD | 99,316           |
| Invesco Responsible Emerging Markets Innovators Equity Fund | USD | 11,318           |
| Invesco Sustainable Emerging Markets Structured Equity Fund | USD | 22,392           |
| Invesco Sustainable Global Structured Equity Fund           | USD | 139,093          |
| Invesco Sustainable US Structured Equity Fund               | USD | 4,506            |
| Invesco US Value Equity Fund                                | USD | 41,007           |
| Invesco Continental European Equity Fund                    | EUR | 9,087            |
| Invesco Continental European Small Cap Equity Fund          | EUR | 246,152          |
| Invesco Euro Equity Fund                                    | EUR | 427,675          |
| Invesco Pan European Equity Fund                            | EUR | 288,437          |
| Invesco Pan European Equity Income Fund                     | EUR | 19,402           |
| Invesco Pan European Focus Equity Fund                      | EUR | 14,597           |
| Invesco Pan European Small Cap Equity Fund                  | EUR | 48,372           |

## Notes to the Financial Statements (continued)

### 23. Transaction Costs (continued)

| Sub-Fund                                                                                        | Ccy | Transaction Fees |
|-------------------------------------------------------------------------------------------------|-----|------------------|
| Invesco Pan European Structured Responsible Equity Fund                                         | EUR | 18,105           |
| Invesco Sustainable Euro Structured Equity Fund****                                             | EUR | 14,195           |
| Invesco Sustainable Pan European Structured Equity Fund                                         | EUR | 577,076          |
| Invesco UK Equity Fund                                                                          | GBP | 28,705           |
| Invesco Japanese Equity Advantage Fund                                                          | JPY | 23,063,082       |
| Invesco Nippon Small/Mid Cap Equity Fund                                                        | JPY | 2,031,802        |
| Invesco Responsible Japanese Equity Value Discovery Fund*****                                   | JPY | 4,098,066        |
| Invesco ASEAN Equity Fund                                                                       | USD | 14,943           |
| Invesco Asia Consumer Demand Fund                                                               | USD | 608,745          |
| Invesco Asia Opportunities Equity Fund                                                          | USD | 551,213          |
| Invesco Asian Equity Fund                                                                       | USD | 212,783          |
| Invesco China A-Share Quality Core Equity Fund                                                  | CNH | 47,999           |
| Invesco China A-Share Quant Equity Fund                                                         | CNH | 144,551          |
| Invesco China Focus Equity Fund                                                                 | USD | 341,929          |
| Invesco China Health Care Equity Fund                                                           | CNH | 445,185          |
| Invesco Greater China Equity Fund                                                               | USD | 942,347          |
| Invesco India All-Cap Equity Fund                                                               | USD | 9,061            |
| Invesco India Equity Fund                                                                       | USD | 202,057          |
| Invesco Pacific Equity Fund                                                                     | USD | 15,588           |
| Invesco PRC Equity Fund                                                                         | USD | 219,603          |
| Invesco Energy Transition Fund                                                                  | USD | 14,348           |
| Invesco Global Consumer Trends Fund                                                             | USD | 1,396,856        |
| Invesco Global Founders & Owners Fund (formerly Invesco Global Opportunities Fund)              | USD | 3,123            |
| Invesco Global Health Care Innovation Fund                                                      | USD | 47,835           |
| Invesco Global Income Real Estate Securities Fund                                               | USD | 64,602           |
| Invesco Global Thematic Innovation Equity Fund                                                  | USD | 7,711            |
| Invesco Gold & Special Minerals Fund                                                            | USD | 54,837           |
| Invesco Metaverse Fund*****                                                                     | USD | 6,790            |
| Invesco Responsible Global Real Assets Fund                                                     | USD | 21,047           |
| Invesco Asian Flexible Bond Fund                                                                | USD | 1,802            |
| Invesco Asian Investment Grade Bond Fund                                                        | USD | 1,726            |
| Invesco Belt and Road Debt Fund                                                                 | USD | 2,105            |
| Invesco Bond Fund                                                                               | USD | 9,778            |
| Invesco Emerging Markets Bond Fund                                                              | USD | 1,108            |
| Invesco Emerging Market Corporate Bond Fund                                                     | USD | 1,125            |
| Invesco Emerging Market Flexible Bond Fund                                                      | USD | 581              |
| Invesco Emerging Markets Local Debt Fund                                                        | USD | 6,205            |
| Invesco Environmental Climate Opportunities Bond Fund                                           | USD | 968              |
| Invesco Euro Bond Fund                                                                          | EUR | 11,605           |
| Invesco Euro Corporate Bond Fund                                                                | EUR | 5,198            |
| Invesco Euro High Yield Bond Fund                                                               | EUR | 262              |
| Invesco Euro Short Term Bond Fund                                                               | EUR | 13,012           |
| Invesco Euro Ultra-Short Term Debt Fund                                                         | EUR | 3,934            |
| Invesco Global Convertible Fund                                                                 | USD | 494              |
| Invesco Global Flexible Bond Fund                                                               | USD | 8,334            |
| Invesco Global High Yield Short Term Bond Fund                                                  | USD | 446              |
| Invesco Global Investment Grade Corporate Bond Fund                                             | USD | 32,827           |
| Invesco Global Total Return (EUR) Bond Fund                                                     | EUR | 9,883            |
| Invesco Global Unconstrained Bond Fund                                                          | GBP | 1,275            |
| Invesco India Bond Fund                                                                         | USD | 7,461            |
| Invesco Net Zero Global Investment Grade Corporate Bond Fund*****                               | USD | 368              |
| Invesco Real Return (EUR) Bond Fund                                                             | EUR | 351              |
| Invesco Sterling Bond Fund                                                                      | GBP | 2,276            |
| Invesco Sustainable China Bond Fund***                                                          | USD | 1,246            |
| Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund)          | USD | 4,533            |
| Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund) | EUR | 4,503            |
| Invesco UK Investment Grade Bond Fund                                                           | GBP | 449              |
| Invesco USD Ultra-Short Term Debt Fund                                                          | USD | 1,370            |
| Invesco US High Yield Bond Fund                                                                 | USD | 1,242            |
| Invesco US Investment Grade Corporate Bond Fund                                                 | USD | 3,549            |
| Invesco Asia Asset Allocation Fund                                                              | USD | 102,373          |
| Invesco Global Income Fund                                                                      | EUR | 169,606          |
| Invesco Pan European High Income Fund                                                           | EUR | 789,896          |
| Invesco Sustainable Allocation Fund*****                                                        | EUR | 29,487           |
| Invesco Balanced-Risk Allocation Fund                                                           | EUR | 160,386          |
| Invesco Balanced-Risk Select Fund                                                               | EUR | 85,409           |



## Notes to the Financial Statements (continued)

### 23. Transaction Costs (continued)

| Sub-Fund                                     | Ccy | Transaction Fees |
|----------------------------------------------|-----|------------------|
| Invesco Global Targeted Returns Fund         | EUR | 210,278          |
| Invesco Global Targeted Returns Select Fund  | EUR | 69,244           |
| Invesco Global Targeted Returns Plus Fund**  | AUD | 116,540          |
| Invesco Macro Allocation Strategy Fund       | EUR | 5,320            |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD | 205              |

\*Invesco Developing Markets Equity (Customised) Fund liquidated on 18 March 2022.

\*\*Invesco Global Targeted Returns Plus Fund liquidated on 6 April 2022.

\*\*\*Invesco Sustainable China Bond Fund launched on 13 May 2022.

\*\*\*\*Invesco Sustainable Euro Structured Equity Fund liquidated on 25 May 2022.

\*\*\*\*\*Invesco Net Zero Global Investment Grade Corporate Bond Fund launched on 1 June 2022.

\*\*\*\*\*Invesco Metaverse Fund launched on 24 June 2022.

\*\*\*\*\*Invesco Global Equity Income Advantage Fund launched on 5 July 2022.

\*\*\*\*\*Invesco Global Conservative Fund merged into Invesco Sustainable Allocation Fund on 18 March 2022. Transaction costs relating to Invesco Global Conservative Fund are included in the total.

\*\*\*\*\*Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund on 27 May 2022. Transaction costs relating to Invesco Japanese Equity Dividend Growth Fund are included in the total.

For the period end 31 August 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

There were no subsequent events after the financial period ended 31 August 2022.

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## Other Information

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### 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/>

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### 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 Global Equity Income Fund  
Invesco Global Equity Income Advantage Fund\*\*\*\*  
Invesco Global Focus Equity Fund  
Invesco Responsible Emerging Markets Innovators Equity Fund  
Invesco Sustainable Emerging Markets Structured Equity Fund  
Invesco Pan European Focus Equity Fund  
Invesco Pan European Structured Responsible Equity Fund  
Invesco India All-Cap Equity Fund  
Invesco Global Founders & Owners Fund (formerly Invesco Global Opportunities Fund)  
Invesco Global Thematic Innovation Equity Fund  
Invesco Metaverse Fund\*\*\*  
Invesco Belt and Road Debt Fund  
Invesco Bond Fund  
Invesco Emerging Market Flexible Bond Fund  
Invesco Emerging Markets Local Debt Fund  
Invesco Environmental Climate Opportunities Bond Fund  
Invesco Euro Bond Fund  
Invesco Euro High Yield Bond Fund  
Invesco Euro Short Term 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 Net Zero Global Investment Grade Corporate Bond Fund\*\*  
Invesco Real Return (EUR) Bond Fund  
Invesco Sterling Bond Fund  
Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit 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 Targeted Returns Fund  
Invesco Global Targeted Returns Select Fund  
Invesco Macro Allocation Strategy Fund  
Invesco Fixed Maturity Global Debt 2024 Fund

\*Invesco Global Conservative Fund merged into Invesco Sustainable Allocation Fund on 18 March 2022.

\*\*Invesco Net Zero Global Investment Grade Corporate Bond Fund launched on 1 June 2022.

\*\*\*Invesco Metaverse Fund launched on 24 June 2022.

\*\*\*\*Invesco Global Equity Income Advantage Fund launched on 5 July 2022.

## Other Information (continued)

### Securities Financing Transactions

#### Total Return Swaps

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

All the Collateral received during the period is in form of cash.

All the Collateral received in relation to Total Return Swaps is in custody at The Bank of New York Mellon SA/NV.

Collateral is settled on Invesco's main custody accounts for their sub-funds, they do not have separate collateral accounts used for the movement of cash collateral.

All Total Return Swaps transactions are bilateral.

#### Invesco Global Total Return (EUR) Bond Fund

| Counterparty    | Counterparty's country of incorporation | Total Return Swaps*<br>EUR | % of Total<br>Net Assets |
|-----------------|-----------------------------------------|----------------------------|--------------------------|
| JP Morgan Chase | United States                           | (1,296,719)                | (0.06)%                  |

\* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.06)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 3,813,861 (disclosed at year end only).

#### Invesco Balanced-Risk Allocation Fund

| Counterparty    | Counterparty's country of incorporation | Total Return Swaps*<br>EUR | % of Total<br>Net Assets |
|-----------------|-----------------------------------------|----------------------------|--------------------------|
| BNP Paribas     | France                                  | (5,292,524)                | (0.31)%                  |
| Goldman Sachs   | United Kingdom                          | (1,986,606)                | (0.11)%                  |
| JP Morgan Chase | United States                           | (3,491,254)                | (0.20)%                  |
| Merrill Lynch   | United States                           | (2,141,334)                | (0.12)%                  |

\* 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 (0.74)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (2,122,977) (disclosed at year end only).

#### Invesco Balanced-Risk Select Fund

| Counterparty    | Counterparty's country of incorporation | Total Return Swaps*<br>EUR | % of Total<br>Net Assets |
|-----------------|-----------------------------------------|----------------------------|--------------------------|
| BNP Paribas     | France                                  | (835,476)                  | (0.33)%                  |
| Goldman Sachs   | United Kingdom                          | (276,625)                  | (0.11)%                  |
| JP Morgan Chase | United States                           | (514,121)                  | (0.21)%                  |
| Merrill Lynch   | United States                           | (307,474)                  | (0.12)%                  |

\* 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 (0.77)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (213,635) (disclosed at year end only).

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Total Return Swaps (continued)

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 Global Targeted Returns Fund

| Counterparty     | Counterparty's country of incorporation | Total Return Swaps*<br>EUR | % of Total<br>Net Assets |
|------------------|-----------------------------------------|----------------------------|--------------------------|
| Goldman Sachs    | United Kingdom                          | (1,213,768)                | (0.24)%                  |
| Societe Generale | France                                  | 3,354,220                  | 0.65%                    |

\* 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 0.41%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 1,192,154 (disclosed at year end only).

#### Invesco Global Targeted Returns Select Fund

| Counterparty     | Counterparty's country of incorporation | Total Return Swaps*<br>EUR | % of Total<br>Net Assets |
|------------------|-----------------------------------------|----------------------------|--------------------------|
| Goldman Sachs    | United Kingdom                          | (300,827)                  | (0.22)%                  |
| Societe Generale | France                                  | 853,200                    | 0.63%                    |

\* 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 0.41%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 340,351 (disclosed at year end only).

#### Invesco Macro Allocation Strategy Fund

| Counterparty    | Counterparty's country of incorporation | Total Return Swaps*<br>EUR | % of Total<br>Net Assets |
|-----------------|-----------------------------------------|----------------------------|--------------------------|
| BNP Paribas     | France                                  | (143,677)                  | (0.52)%                  |
| Citigroup       | United States                           | (71,030)                   | (0.26)%                  |
| Goldman Sachs   | United Kingdom                          | (4,903)                    | (0.02)%                  |
| JP Morgan Chase | United States                           | (65,336)                   | (0.24)%                  |

\* 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 (1.04)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (95,543) (disclosed at year end only).

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Total Return Swaps (continued)

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 Global Total Return (EUR) Bond Fund

| <b>Maturity tenor</b> | <b>Total Return Swaps<br/>(net exposure)<br/>EUR</b> |
|-----------------------|------------------------------------------------------|
| one week to one month | –                                                    |
| 1 month to 3 months   | (1,296,719)                                          |
| 3 months to 1 year    | –                                                    |
| over 1 year           | –                                                    |
| <b>Total</b>          | <b>(1,296,719)</b>                                   |

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

#### Invesco Balanced-Risk Allocation Fund

| <b>Maturity tenor</b> | <b>Total Return Swaps<br/>(net exposure)<br/>EUR</b> |
|-----------------------|------------------------------------------------------|
| one week to one month | (5,441,587)                                          |
| 1 month to 3 months   | (2,801,181)                                          |
| 3 months to 1 year    | (4,668,950)                                          |
| over 1 year           | –                                                    |
| <b>Total</b>          | <b>(12,911,718)</b>                                  |

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

#### Invesco Balanced-Risk Select Fund

| <b>Maturity tenor</b> | <b>Total Return Swaps<br/>(net exposure)<br/>EUR</b> |
|-----------------------|------------------------------------------------------|
| one week to one month | (834,454)                                            |
| 1 month to 3 months   | (412,449)                                            |
| 3 months to 1 year    | (686,793)                                            |
| over 1 year           | –                                                    |
| <b>Total</b>          | <b>(1,933,696)</b>                                   |

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

#### Invesco Global Targeted Returns Fund

| <b>Maturity tenor</b> | <b>Total Return Swaps<br/>(net exposure)<br/>EUR</b> |
|-----------------------|------------------------------------------------------|
| one week to one month | –                                                    |
| 1 month to 3 months   | 3,354,220                                            |
| 3 months to 1 year    | (1,213,768)                                          |
| over 1 year           | –                                                    |
| <b>Total</b>          | <b>2,140,452</b>                                     |

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Total Return Swaps (continued)

##### Invesco Global Targeted Returns Select Fund

| <b>Maturity tenor</b> | <b>Total Return Swaps<br/>(net exposure)<br/>EUR</b> |
|-----------------------|------------------------------------------------------|
| one week to one month | –                                                    |
| 1 month to 3 months   | 853,200                                              |
| 3 months to 1 year    | (300,827)                                            |
| over 1 year           | –                                                    |
| <b>Total</b>          | <b>552,373</b>                                       |

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

##### Invesco Macro Allocation Strategy Fund

| <b>Maturity tenor</b> | <b>Total Return Swaps<br/>(net exposure)<br/>EUR</b> |
|-----------------------|------------------------------------------------------|
| one week to one month | (79,772)                                             |
| 1 month to 3 months   | (175,879)                                            |
| 3 months to 1 year    | (29,295)                                             |
| over 1 year           | –                                                    |
| <b>Total</b>          | <b>(284,946)</b>                                     |

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on page 505 to 506 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 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 Global Total Return (EUR) Bond Fund

| <b>Currency</b>                                                       | <b>Collateral Counterparties</b>                              | <b>Cash<br/>collateral<br/>received<br/>EUR</b> | <b>Cash<br/>collateral<br/>provided<br/>EUR</b> |
|-----------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| <b>OTC derivative transactions<br/>(including Total Return Swaps)</b> |                                                               |                                                 |                                                 |
| EUR                                                                   | BNP Paribas, Deutsche Bank, Goldman Sachs,<br>JP Morgan Chase | 2,390,000                                       | 1,600,000                                       |
| <b>Total</b>                                                          |                                                               | <b>2,390,000</b>                                | <b>1,600,000</b>                                |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 108 for the period ended 31 August 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

##### Invesco Balanced-Risk Allocation Fund

| <b>Currency</b>                                                       | <b>Collateral Counterparties</b>                                                         | <b>Cash<br/>collateral<br/>received<br/>EUR</b> | <b>Cash<br/>collateral<br/>provided<br/>EUR</b> |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| <b>OTC derivative transactions<br/>(including Total Return Swaps)</b> |                                                                                          |                                                 |                                                 |
| EUR                                                                   | BNP Paribas, Goldman Sachs, JP Morgan Chase,<br>Macquarie, Merrill Lynch, Morgan Stanley | 8,830,000                                       | 6,830,000                                       |
| <b>Total</b>                                                          |                                                                                          | <b>8,830,000</b>                                | <b>6,830,000</b>                                |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Total Return Swaps (continued)

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 14,939 for the period ended 31 August 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

#### Invesco Balanced-Risk Select Fund

| Currency                                                              | Collateral Counterparties    | Cash collateral received<br>EUR | Cash collateral provided<br>EUR |
|-----------------------------------------------------------------------|------------------------------|---------------------------------|---------------------------------|
| <b>OTC derivative transactions<br/>(including Total Return Swaps)</b> |                              |                                 |                                 |
| EUR                                                                   | BNP Paribas, JP Morgan Chase | –                               | 810,000                         |
| <b>Total</b>                                                          |                              | <b>–</b>                        | <b>810,000</b>                  |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (1,422) for the period ended 31 August 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

#### Invesco Global Targeted Returns Fund

| Currency                                                              | Collateral Counterparties                                                                                                                                                                                    | Cash collateral received<br>EUR | Cash collateral provided<br>EUR |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|
| <b>OTC derivative transactions<br/>(including Total Return Swaps)</b> |                                                                                                                                                                                                              |                                 |                                 |
| EUR                                                                   | Barclays Capital, BNP Paribas, Citigroup, Credit Suisse International, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, NatWest, Societe Generale, Standard Chartered Bank, UBS | 15,080,000                      | 5,380,000                       |
| <b>Total</b>                                                          |                                                                                                                                                                                                              | <b>15,080,000</b>               | <b>5,380,000</b>                |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (12,614) for the period ended 31 August 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

#### Invesco Global Targeted Returns Select Fund

| Currency                                                              | Collateral Counterparties                                                                                                     | Cash collateral received<br>EUR | Cash collateral provided<br>EUR |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|
| <b>OTC derivative transactions<br/>(including Total Return Swaps)</b> |                                                                                                                               |                                 |                                 |
| EUR                                                                   | Barclays Capital, BNP Paribas, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale | 3,820,000                       | 1,380,000                       |
| <b>Total</b>                                                          |                                                                                                                               | <b>3,820,000</b>                | <b>1,380,000</b>                |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (3,084) for the period ended 31 August 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).



## Other Information (continued)

### Securities Financing Transactions (continued)

#### Total Return Swaps (continued)

##### Invesco Macro Allocation Strategy Fund

| Currency                                                          | Collateral Counterparties | Cash collateral received<br>EUR | Cash collateral provided<br>EUR |
|-------------------------------------------------------------------|---------------------------|---------------------------------|---------------------------------|
| <b>OTC derivative transactions (including Total Return Swaps)</b> |                           |                                 |                                 |
| EUR                                                               | Morgan Stanley            | 120,000                         | –                               |
| <b>Total</b>                                                      |                           | <b>120,000</b>                  | <b>–</b>                        |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (85) for the period ended 31 August 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Asset (disclosed at year end only).

On the Statement of Operations (disclosed at year end only) there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives (disclosed at year end only). Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed.

| Fund                                        | Currency | Total Return Swaps Realised (Losses) |
|---------------------------------------------|----------|--------------------------------------|
| Invesco Global Total Return (EUR) Bond Fund | EUR      | –                                    |
| Invesco Balanced-Risk Allocation Fund       | EUR      | (22,343,830)                         |
| Invesco Balanced-Risk Select Fund           | EUR      | (4,539,572)                          |
| Invesco Global Targeted Returns Fund        | EUR      | (37,005,617)                         |
| Invesco Global Targeted Returns Select Fund | EUR      | (8,724,063)                          |
| Invesco Macro Allocation Strategy Fund      | EUR      | (1,102,697)                          |

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets (disclosed at year end only) and it is not possible to allocate such costs retrospectively.

### Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's net asset value as at 31 August 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      | 8,848,405                             | 10.20                      | 9.67                 |
| Invesco Emerging Markets Equity Fund                        | USD      | 442,941                               | 1.64                       | 1.13                 |
| Invesco Emerging Markets Select Equity Fund                 | USD      | 390,979                               | 2.56                       | 1.46                 |
| Invesco Global Equity Fund                                  | USD      | 74,379                                | 2.72                       | 2.58                 |
| Invesco Global Equity Income Fund                           | USD      | 11,308,864                            | 3.29                       | 3.30                 |
| Invesco Global Equity Income Advantage Fund                 | USD      | 85,550                                | 0.21                       | 0.11                 |
| Invesco Global Small Cap Equity Fund                        | USD      | 17,243,630                            | 7.97                       | 7.43                 |
| Invesco Sustainable Emerging Markets Structured Equity Fund | USD      | 8,156                                 | 0.14                       | 0.07                 |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund                                                     | Currency | Aggregate value of securities on loan | % of Total lendable assets | % of Net asset value |
|----------------------------------------------------------|----------|---------------------------------------|----------------------------|----------------------|
| Invesco Sustainable Global Structured Equity Fund        | USD      | 3,009,941                             | 1.19                       | 1.17                 |
| Invesco Sustainable US Structured Equity Fund            | USD      | 330,867                               | 0.97                       | 0.91                 |
| Invesco US Value Equity Fund                             | USD      | 3,446,759                             | 1.76                       | 1.71                 |
| Invesco Continental European Equity Fund                 | EUR      | 2,348,202                             | 8.69                       | 8.69                 |
| Invesco Continental European Small Cap Equity Fund       | EUR      | 27,313,729                            | 10.61                      | 9.37                 |
| Invesco Euro Equity Fund                                 | EUR      | 9,648,148                             | 1.01                       | 0.99                 |
| Invesco Pan European Equity Fund                         | EUR      | 932,333                               | 0.09                       | 0.09                 |
| Invesco Pan European Equity Income Fund                  | EUR      | 1,557,237                             | 2.92                       | 2.93                 |
| Invesco Pan European Focus Equity Fund                   | EUR      | 2,675,652                             | 7.71                       | 7.58                 |
| Invesco Pan European Small Cap Equity Fund               | EUR      | 9,395,483                             | 15.09                      | 13.79                |
| Invesco Sustainable Pan European Structured Equity Fund  | EUR      | 140,485                               | 0.01                       | 0.01                 |
| Invesco UK Equity Fund                                   | GBP      | 1,455,120                             | 2.22                       | 2.08                 |
| Invesco Japanese Equity Advantage Fund                   | JPY      | 7,467,402,926                         | 2.12                       | 2.22                 |
| Invesco Nippon Small/Mid Cap Equity Fund                 | JPY      | 1,912,341,970                         | 18.09                      | 19.05                |
| Invesco Responsible Japanese Equity Value Discovery Fund | JPY      | 2,071,238,064                         | 13.15                      | 13.27                |
| Invesco Asia Consumer Demand Fund                        | USD      | 1,191,451                             | 0.34                       | 0.22                 |
| Invesco Asia Opportunities Equity Fund                   | USD      | 591,391                               | 0.26                       | 0.16                 |
| Invesco China Focus Equity Fund                          | USD      | 11,478,166                            | 5.13                       | 3.78                 |
| Invesco Greater China Equity Fund                        | USD      | 3,011,900                             | 0.72                       | 0.51                 |
| Invesco Pacific Equity Fund                              | USD      | 6,921,576                             | 4.70                       | 5.69                 |
| Invesco Global Consumer Trends Fund                      | USD      | 99,449,445                            | 3.53                       | 3.52                 |
| Invesco Global Health Care Innovation Fund               | USD      | 12,346,783                            | 4.17                       | 4.00                 |
| Invesco Global Income Real Estate Securities Fund        | USD      | 2,244,036                             | 1.74                       | 1.78                 |
| Invesco Global Thematic Innovation Equity Fund           | USD      | 1,012,952                             | 5.35                       | 5.29                 |
| Invesco Gold & Special Minerals Fund                     | USD      | 7,468,652                             | 10.77                      | 10.66                |
| Invesco Responsible Global Real Assets Fund              | USD      | 1,204,406                             | 4.60                       | 4.55                 |
| Invesco Asian Flexible Bond Fund                         | USD      | 6,790,615                             | 16.59                      | 14.27                |
| Invesco Asian Investment Grade Bond Fund                 | USD      | 554,422                               | 4.30                       | 3.35                 |
| Invesco Belt and Road Debt Fund                          | USD      | 92,844,233                            | 16.93                      | 13.69                |
| Invesco Bond Fund                                        | USD      | 9,283,291                             | 8.87                       | 6.64                 |
| Invesco Emerging Markets Bond Fund                       | USD      | 3,738,544                             | 5.08                       | 4.77                 |
| Invesco Emerging Market Corporate Bond Fund              | USD      | 1,555,201                             | 3.01                       | 2.73                 |
| Invesco Emerging Markets Local Debt Fund                 | USD      | 58,989,028                            | 15.21                      | 9.05                 |
| Invesco Environmental Climate Opportunities Bond Fund    | USD      | 7,511,339                             | 12.22                      | 11.17                |
| Invesco Euro Bond Fund                                   | EUR      | 44,749,355                            | 10.90                      | 10.45                |
| Invesco Euro Corporate Bond Fund                         | EUR      | 205,472,082                           | 10.66                      | 10.21                |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund                                                                                            | Currency | Aggregate value of securities on loan | % of Total lendable assets | % of Net asset value |
|-------------------------------------------------------------------------------------------------|----------|---------------------------------------|----------------------------|----------------------|
| Invesco Euro Short Term Bond Fund                                                               | EUR      | 141,830,684                           | 14.99                      | 14.76                |
| Invesco Global Flexible Bond Fund                                                               | USD      | 4,321,111                             | 9.42                       | 7.08                 |
| Invesco Global Investment Grade Corporate Bond Fund                                             | USD      | 116,206,401                           | 11.34                      | 10.70                |
| Invesco Global Total Return (EUR) Bond Fund                                                     | EUR      | 93,490,082                            | 4.56                       | 4.35                 |
| Invesco Global Unconstrained Bond Fund                                                          | GBP      | 25,086                                | 0.43                       | 0.37                 |
| Invesco Net Zero Global Investment Grade Corporate Bond Fund                                    | USD      | 39,694                                | 0.29                       | 0.27                 |
| Invesco Real Return (EUR) Bond Fund                                                             | EUR      | 5,214,871                             | 14.20                      | 13.37                |
| Invesco Sterling Bond Fund                                                                      | GBP      | 23,789,126                            | 4.52                       | 4.36                 |
| Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund) | EUR      | 760,457                               | 0.89                       | 0.85                 |
| Invesco UK Investment Grade Bond Fund                                                           | GBP      | 2,637,674                             | 6.48                       | 6.37                 |
| Invesco US Investment Grade Corporate Bond Fund                                                 | USD      | 165,046                               | 0.49                       | 0.47                 |
| Invesco Asia Asset Allocation Fund                                                              | USD      | 11,073,895                            | 6.20                       | 5.09                 |
| Invesco Global Income Fund                                                                      | EUR      | 88,221,677                            | 6.22                       | 5.92                 |
| Invesco Pan European High Income Fund                                                           | EUR      | 646,130,315                           | 10.19                      | 9.81                 |
| Invesco Sustainable Allocation Fund                                                             | EUR      | 418,058                               | 0.91                       | 0.73                 |
| Invesco Balanced-Risk Allocation Fund                                                           | EUR      | 182,054,487                           | 22.94                      | 10.50                |
| Invesco Balanced-Risk Select Fund                                                               | EUR      | 41,121,984                            | 33.00                      | 16.36                |
| Invesco Global Targeted Returns Fund                                                            | EUR      | 7,758,900                             | 3.20                       | 1.50                 |
| Invesco Global Targeted Returns Select Fund                                                     | EUR      | 930,625                               | 1.75                       | 0.68                 |
| Invesco Macro Allocation Strategy Fund                                                          | EUR      | 1,981,888                             | 11.16                      | 7.21                 |
| Invesco Fixed Maturity Global Debt 2024 Fund                                                    | USD      | 8,682,679                             | 11.86                      | 11.55                |

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund and Collateral agent                                          | Aggregate value of collateral held |
|--------------------------------------------------------------------|------------------------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>             | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 8,459,571                          |
| The Bank of New York Mellon Institutional Bank                     | 819,688                            |
|                                                                    | <b>9,279,259</b>                   |
| <b>Invesco Emerging Markets Equity Fund</b>                        | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 466,516                            |
|                                                                    | <b>466,516</b>                     |
| <b>Invesco Emerging Markets Select Equity Fund</b>                 | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 411,569                            |
|                                                                    | <b>411,569</b>                     |
| <b>Invesco Global Equity Fund</b>                                  | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 76,737                             |
|                                                                    | <b>76,737</b>                      |
| <b>Invesco Global Equity Income Fund</b>                           | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 11,938,009                         |
|                                                                    | <b>11,938,009</b>                  |
| <b>Invesco Global Equity Income Advantage Fund</b>                 | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 90,336                             |
|                                                                    | <b>90,336</b>                      |
| <b>Invesco Global Small Cap Equity Fund</b>                        | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 15,179,254                         |
| The Bank of New York Mellon Institutional Bank                     | 2,856,763                          |
|                                                                    | <b>18,036,017</b>                  |
| <b>Invesco Sustainable Emerging Markets Structured Equity Fund</b> | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 8,322                              |
|                                                                    | <b>8,322</b>                       |
| <b>Invesco Sustainable Global Structured Equity Fund</b>           | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 3,180,298                          |
|                                                                    | <b>3,180,298</b>                   |
| <b>Invesco Sustainable US Structured Equity Fund</b>               | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 337,663                            |
|                                                                    | <b>337,663</b>                     |
| <b>Invesco US Value Equity Fund</b>                                | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch                         | 3,811,878                          |
|                                                                    | <b>3,811,878</b>                   |
| <b>Invesco Continental European Equity Fund</b>                    | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch                         | 2,477,451                          |
|                                                                    | <b>2,477,451</b>                   |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Fund and Collateral agent</b>                                | <b>Aggregate value of collateral held</b> |
|-----------------------------------------------------------------|-------------------------------------------|
| <b>Invesco Continental European Small Cap Equity Fund</b>       | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                      | 25,045,356                                |
| The Bank of New York Mellon Institutional Bank                  | 3,776,313                                 |
|                                                                 | <b>28,821,669</b>                         |
| <b>Invesco Euro Equity Fund</b>                                 | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                      | 10,222,166                                |
|                                                                 | <b>10,222,166</b>                         |
| <b>Invesco Pan European Equity Fund</b>                         | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                      | 1,017,436                                 |
|                                                                 | <b>1,017,436</b>                          |
| <b>Invesco Pan European Equity Income Fund</b>                  | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                      | 1,644,169                                 |
|                                                                 | <b>1,644,169</b>                          |
| <b>Invesco Pan European Focus Equity Fund</b>                   | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                      | 2,823,250                                 |
|                                                                 | <b>2,823,250</b>                          |
| <b>Invesco Pan European Small Cap Equity Fund</b>               | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                      | 8,161,560                                 |
| The Bank of New York Mellon Institutional Bank                  | 1,748,472                                 |
|                                                                 | <b>9,910,032</b>                          |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>  | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                      | 150,751                                   |
|                                                                 | <b>150,751</b>                            |
| <b>Invesco UK Equity Fund</b>                                   | <b>GBP</b>                                |
| The Bank of New York Mellon, London Branch                      | 1,535,756                                 |
|                                                                 | <b>1,535,756</b>                          |
| <b>Invesco Japanese Equity Advantage Fund</b>                   | <b>JPY</b>                                |
| The Bank of New York Mellon, London Branch                      | 4,856,920,273                             |
| The Bank of New York Mellon Institutional Bank                  | 3,009,178,560                             |
|                                                                 | <b>7,866,098,833</b>                      |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                 | <b>JPY</b>                                |
| The Bank of New York Mellon, London Branch                      | 1,745,013,637                             |
| The Bank of New York Mellon Institutional Bank                  | 271,127,274                               |
|                                                                 | <b>2,016,140,911</b>                      |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> | <b>JPY</b>                                |
| The Bank of New York Mellon, London Branch                      | 647,000,637                               |
| The Bank of New York Mellon Institutional Bank                  | 1,531,936,471                             |
|                                                                 | <b>2,178,937,108</b>                      |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund and Collateral agent                                | Aggregate value of collateral held |
|----------------------------------------------------------|------------------------------------|
| <b>Invesco Asia Consumer Demand Fund</b>                 | <b>USD</b>                         |
| The Bank of New York Mellon Institutional Bank           | 1,251,470                          |
|                                                          | <b>1,251,470</b>                   |
| <b>Invesco Asia Opportunities Equity Fund</b>            | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 622,092                            |
|                                                          | <b>622,092</b>                     |
| <b>Invesco China Focus Equity Fund</b>                   | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 9,874,580                          |
| The Bank of New York Mellon Institutional Bank           | 2,196,480                          |
|                                                          | <b>12,071,060</b>                  |
| <b>Invesco Greater China Equity Fund</b>                 | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 3,168,336                          |
|                                                          | <b>3,168,336</b>                   |
| <b>Invesco Pacific Equity Fund</b>                       | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 987,636                            |
| The Bank of New York Mellon Institutional Bank           | 6,287,688                          |
|                                                          | <b>7,275,324</b>                   |
| <b>Invesco Global Consumer Trends Fund</b>               | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 101,989,599                        |
|                                                          | <b>101,989,599</b>                 |
| <b>Invesco Global Health Care Innovation Fund</b>        | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 12,679,218                         |
|                                                          | <b>12,679,218</b>                  |
| <b>Invesco Global Income Real Estate Securities Fund</b> | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 2,222,277                          |
| The Bank of New York Mellon Institutional Bank           | 144,208                            |
|                                                          | <b>2,366,485</b>                   |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 1,005,144                          |
| The Bank of New York Mellon Institutional Bank           | 76,200                             |
|                                                          | <b>1,081,344</b>                   |
| <b>Invesco Gold &amp; Special Minerals Fund</b>          | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 7,823,576                          |
| The Bank of New York Mellon Institutional Bank           | 13,634                             |
|                                                          | <b>7,837,210</b>                   |
| <b>Invesco Responsible Global Real Assets Fund</b>       | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch               | 1,268,357                          |
|                                                          | <b>1,268,357</b>                   |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Fund and Collateral agent</b>                             | <b>Aggregate value of collateral held</b> |
|--------------------------------------------------------------|-------------------------------------------|
| <b>Invesco Asian Flexible Bond Fund</b>                      | <b>USD</b>                                |
| The Bank of New York Mellon Institutional Bank               | 501,764                                   |
| Euroclear Triparty                                           | 6,994,474                                 |
|                                                              | <b>7,496,238</b>                          |
| <b>Invesco Asian Investment Grade Bond Fund</b>              | <b>USD</b>                                |
| Euroclear Triparty                                           | 594,782                                   |
|                                                              | <b>594,782</b>                            |
| <b>Invesco Belt and Road Debt Fund</b>                       | <b>USD</b>                                |
| The Bank of New York Mellon, London Branch                   | 1,964,431                                 |
| Euroclear Triparty                                           | 99,176,649                                |
|                                                              | <b>101,141,080</b>                        |
| <b>Invesco Bond Fund</b>                                     | <b>USD</b>                                |
| The Bank of New York Mellon, London Branch                   | 798,175                                   |
| Euroclear Triparty                                           | 8,927,814                                 |
|                                                              | <b>9,725,989</b>                          |
| <b>Invesco Emerging Markets Bond Fund</b>                    | <b>USD</b>                                |
| The Bank of New York Mellon, London Branch                   | 525,035                                   |
| Euroclear Triparty                                           | 3,415,987                                 |
|                                                              | <b>3,941,022</b>                          |
| <b>Invesco Emerging Market Corporate Bond Fund</b>           | <b>USD</b>                                |
| Euroclear Triparty                                           | 1,668,759                                 |
|                                                              | <b>1,668,759</b>                          |
| <b>Invesco Emerging Markets Local Debt Fund</b>              | <b>USD</b>                                |
| Euroclear Triparty                                           | 64,961,003                                |
|                                                              | <b>64,961,003</b>                         |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> | <b>USD</b>                                |
| The Bank of New York Mellon, London Branch                   | 927,270                                   |
| Euroclear Triparty                                           | 6,847,022                                 |
|                                                              | <b>7,774,292</b>                          |
| <b>Invesco Euro Bond Fund</b>                                | <b>EUR</b>                                |
| The Bank of New York Mellon Institutional Bank               | 3,296,875                                 |
| Euroclear Triparty                                           | 43,416,478                                |
|                                                              | <b>46,713,353</b>                         |
| <b>Invesco Euro Corporate Bond Fund</b>                      | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                   | 34,226,595                                |
| The Bank of New York Mellon Institutional Bank               | 1,539,350                                 |
| Euroclear Triparty                                           | 177,662,500                               |
|                                                              | <b>213,428,445</b>                        |



## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Fund and Collateral agent</b>                                    | <b>Aggregate value of collateral held</b> |
|---------------------------------------------------------------------|-------------------------------------------|
| <b>Invesco Euro Short Term Bond Fund</b>                            | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                          | 501,577                                   |
| The Bank of New York Mellon Institutional Bank                      | 2,148,977                                 |
| Euroclear Triparty                                                  | 143,618,130                               |
|                                                                     | <b>146,268,684</b>                        |
| <b>Invesco Global Flexible Bond Fund</b>                            | <b>USD</b>                                |
| The Bank of New York Mellon, London Branch                          | 272,105                                   |
| Euroclear Triparty                                                  | 4,284,662                                 |
|                                                                     | <b>4,556,767</b>                          |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>          | <b>USD</b>                                |
| The Bank of New York Mellon, London Branch                          | 9,204,496                                 |
| The Bank of New York Mellon Institutional Bank                      | 3,644,073                                 |
| Euroclear Triparty                                                  | 110,802,849                               |
|                                                                     | <b>123,651,418</b>                        |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                  | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                          | 5,334,888                                 |
| The Bank of New York Mellon Institutional Bank                      | 4,832,174                                 |
| Euroclear Triparty                                                  | 86,366,712                                |
|                                                                     | <b>96,533,774</b>                         |
| <b>Invesco Global Unconstrained Bond Fund</b>                       | <b>GBP</b>                                |
| Euroclear Triparty                                                  | 25,603                                    |
|                                                                     | <b>25,603</b>                             |
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>                                |
| The Bank of New York Mellon, London Branch                          | 40,596                                    |
|                                                                     | <b>40,596</b>                             |
| <b>Invesco Real Return (EUR) Bond Fund</b>                          | <b>EUR</b>                                |
| Euroclear Triparty                                                  | 5,355,342                                 |
|                                                                     | <b>5,355,342</b>                          |
| <b>Invesco Sterling Bond Fund</b>                                   | <b>GBP</b>                                |
| The Bank of New York Mellon, London Branch                          | 4,776,223                                 |
| The Bank of New York Mellon Institutional Bank                      | 182,218                                   |
| Euroclear Triparty                                                  | 20,275,414                                |
|                                                                     | <b>25,233,855</b>                         |
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>                 | <b>EUR</b>                                |
| The Bank of New York Mellon, London Branch                          | 297,164                                   |
| Euroclear Triparty                                                  | 489,782                                   |
|                                                                     | <b>786,946</b>                            |
| <b>Invesco UK Investment Grade Bond Fund</b>                        | <b>GBP</b>                                |
| The Bank of New York Mellon, London Branch                          | 1,612,988                                 |
| Euroclear Triparty                                                  | 1,200,766                                 |
|                                                                     | <b>2,813,754</b>                          |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund and Collateral agent                              | Aggregate value of collateral held |
|--------------------------------------------------------|------------------------------------|
| <b>Invesco US Investment Grade Corporate Bond Fund</b> | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch             | 168,796                            |
|                                                        | <b>168,796</b>                     |
| <b>Invesco Asia Asset Allocation Fund</b>              | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch             | 520,489                            |
| Euroclear Triparty                                     | 11,985,598                         |
|                                                        | <b>12,506,087</b>                  |
| <b>Invesco Global Income Fund</b>                      | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch             | 31,438,361                         |
| The Bank of New York Mellon Institutional Bank         | 3,251,935                          |
| Euroclear Triparty                                     | 58,138,561                         |
|                                                        | <b>92,828,857</b>                  |
| <b>Invesco Pan European High Income Fund</b>           | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch             | 58,914,313                         |
| The Bank of New York Mellon Institutional Bank         | 23,752,028                         |
| Euroclear Triparty                                     | 590,684,780                        |
|                                                        | <b>673,351,121</b>                 |
| <b>Invesco Sustainable Allocation Fund</b>             | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch             | 440,124                            |
|                                                        | <b>440,124</b>                     |
| <b>Invesco Balanced-Risk Allocation Fund</b>           | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch             | 198,740,528                        |
|                                                        | <b>198,740,528</b>                 |
| <b>Invesco Balanced-Risk Select Fund</b>               | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch             | 45,235,369                         |
|                                                        | <b>45,235,369</b>                  |
| <b>Invesco Global Targeted Returns Fund</b>            | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch             | 5,324,544                          |
| Euroclear Triparty                                     | 2,968,259                          |
|                                                        | <b>8,292,803</b>                   |
| <b>Invesco Global Targeted Returns Select Fund</b>     | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch             | 714,769                            |
| The Bank of New York Mellon Institutional Bank         | 17,157                             |
| Euroclear Triparty                                     | 259,230                            |
|                                                        | <b>991,156</b>                     |
| <b>Invesco Macro Allocation Strategy Fund</b>          | <b>EUR</b>                         |
| The Bank of New York Mellon, London Branch             | 2,180,134                          |
|                                                        | <b>2,180,134</b>                   |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b>    | <b>USD</b>                         |
| The Bank of New York Mellon, London Branch             | 542,393                            |
| Euroclear Triparty                                     | 9,120,756                          |
|                                                        | <b>9,663,149</b>                   |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

- (1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.
- (2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.\*\*: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism; Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;
- (3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);
- (4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual); and
- (5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

\*\* Instruments which are eligible at the time of acceptance, but with respect to which the issuer of the instrument or the instrument itself (as applicable) is subsequently downgraded below the minimum applicable rating level, will be replaced in a prudent manner, but will remain eligible until replaced.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 31 August 2022:

| Fund and type of collateral                            | Quality of collateral | Aggregate value of collateral held |
|--------------------------------------------------------|-----------------------|------------------------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b> |                       | <b>USD</b>                         |
| Fixed income securities                                | Investment grade      | 9,279,259                          |
|                                                        |                       | <b>9,279,259</b>                   |
| <b>Invesco Emerging Markets Equity Fund</b>            |                       | <b>USD</b>                         |
| Fixed income securities                                | Investment grade      | 466,516                            |
|                                                        |                       | <b>466,516</b>                     |
| <b>Invesco Emerging Markets Select Equity Fund</b>     |                       | <b>USD</b>                         |
| Fixed income securities                                | Investment grade      | 411,569                            |
|                                                        |                       | <b>411,569</b>                     |
| <b>Invesco Global Equity Fund</b>                      |                       | <b>USD</b>                         |
| Fixed income securities                                | Investment grade      | 76,737                             |
|                                                        |                       | <b>76,737</b>                      |
| <b>Invesco Global Equity Income Fund</b>               |                       | <b>USD</b>                         |
| Fixed income securities                                | Investment grade      | 11,938,009                         |
|                                                        |                       | <b>11,938,009</b>                  |
| <b>Invesco Global Equity Income Advantage Fund</b>     |                       | <b>USD</b>                         |
| Fixed income securities                                | Investment grade      | 90,336                             |
|                                                        |                       | <b>90,336</b>                      |
| <b>Invesco Global Small Cap Equity Fund</b>            |                       | <b>USD</b>                         |
| Fixed income securities                                | Investment grade      | 18,036,017                         |
|                                                        |                       | <b>18,036,017</b>                  |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund and type of collateral                                        | Quality of collateral     | Aggregate value of collateral held |
|--------------------------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco Sustainable Emerging Markets Structured Equity Fund</b> |                           | <b>USD</b>                         |
| Fixed income securities                                            | Investment grade          | 8,322                              |
|                                                                    |                           | <b>8,322</b>                       |
| <b>Invesco Sustainable Global Structured Equity Fund</b>           |                           | <b>USD</b>                         |
| Fixed income securities                                            | Investment grade          | 3,180,298                          |
|                                                                    |                           | <b>3,180,298</b>                   |
| <b>Invesco Sustainable US Structured Equity Fund</b>               |                           | <b>USD</b>                         |
| Fixed income securities                                            | Investment grade          | 337,663                            |
|                                                                    |                           | <b>337,663</b>                     |
| <b>Invesco US Value Equity Fund</b>                                |                           | <b>USD</b>                         |
| Equities                                                           | Recognised equity indices | 3,811,878                          |
|                                                                    |                           | <b>3,811,878</b>                   |
| <b>Invesco Continental European Equity Fund</b>                    |                           | <b>EUR</b>                         |
| Fixed income securities                                            | Investment grade          | 2,477,451                          |
|                                                                    |                           | <b>2,477,451</b>                   |
| <b>Invesco Continental European Small Cap Equity Fund</b>          |                           | <b>EUR</b>                         |
| Fixed income securities                                            | Investment grade          | 28,821,669                         |
|                                                                    |                           | <b>28,821,669</b>                  |
| <b>Invesco Euro Equity Fund</b>                                    |                           | <b>USD</b>                         |
| Fixed income securities                                            | Investment grade          | 10,222,166                         |
|                                                                    |                           | <b>10,222,166</b>                  |
| <b>Invesco Pan European Equity Fund</b>                            |                           | <b>EUR</b>                         |
| Fixed income securities                                            | Investment grade          | 1,017,436                          |
|                                                                    |                           | <b>1,017,436</b>                   |
| <b>Invesco Pan European Equity Income Fund</b>                     |                           | <b>EUR</b>                         |
| Fixed income securities                                            | Investment grade          | 1,644,169                          |
|                                                                    |                           | <b>1,644,169</b>                   |
| <b>Invesco Pan European Focus Equity Fund</b>                      |                           | <b>EUR</b>                         |
| Fixed income securities                                            | Investment grade          | 2,823,250                          |
|                                                                    |                           | <b>2,823,250</b>                   |
| <b>Invesco Pan European Small Cap Equity Fund</b>                  |                           | <b>EUR</b>                         |
| Fixed income securities                                            | Investment grade          | 9,910,032                          |
|                                                                    |                           | <b>9,910,032</b>                   |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>     |                           | <b>EUR</b>                         |
| Fixed income securities                                            | Investment grade          | 150,751                            |
|                                                                    |                           | <b>150,751</b>                     |
| <b>Invesco UK Equity Fund</b>                                      |                           | <b>GBP</b>                         |
| Fixed income securities                                            | Investment grade          | 1,535,756                          |
|                                                                    |                           | <b>1,535,756</b>                   |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund and type of collateral                                     | Quality of collateral     | Aggregate value of collateral held |
|-----------------------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco Japanese Equity Advantage Fund</b>                   |                           | <b>JPY</b>                         |
| Fixed income securities                                         | Investment grade          | 7,866,098,833                      |
|                                                                 |                           | <b>7,866,098,833</b>               |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                 |                           | <b>JPY</b>                         |
| Fixed income securities                                         | Investment grade          | 2,016,140,911                      |
|                                                                 |                           | <b>2,016,140,911</b>               |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> |                           | <b>JPY</b>                         |
| Fixed income securities                                         | Investment grade          | 2,178,937,108                      |
|                                                                 |                           | <b>2,178,937,108</b>               |
| <b>Invesco Asia Consumer Demand Fund</b>                        |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 1,251,470                          |
|                                                                 |                           | <b>1,251,470</b>                   |
| <b>Invesco Asia Opportunities Equity Fund</b>                   |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 622,092                            |
|                                                                 |                           | <b>622,092</b>                     |
| <b>Invesco China Focus Equity Fund</b>                          |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 12,071,060                         |
|                                                                 |                           | <b>12,071,060</b>                  |
| <b>Invesco Greater China Equity Fund</b>                        |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 3,168,336                          |
|                                                                 |                           | <b>3,168,336</b>                   |
| <b>Invesco Pacific Equity Fund</b>                              |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 7,275,324                          |
|                                                                 |                           | <b>7,275,324</b>                   |
| <b>Invesco Global Consumer Trends Fund</b>                      |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 101,989,599                        |
|                                                                 |                           | <b>101,989,599</b>                 |
| <b>Invesco Global Health Care Innovation Fund</b>               |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 12,062,237                         |
| Equities                                                        | Recognised equity indices | 616,981                            |
|                                                                 |                           | <b>12,679,218</b>                  |
| <b>Invesco Global Income Real Estate Securities Fund</b>        |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 2,366,485                          |
|                                                                 |                           | <b>2,366,485</b>                   |
| <b>Invesco Global Thematic Innovation Equity Fund</b>           |                           | <b>USD</b>                         |
| Fixed income securities                                         | Investment grade          | 656,092                            |
| Equities                                                        | Recognised equity indices | 425,252                            |
|                                                                 |                           | <b>1,081,344</b>                   |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund and type of collateral                                  | Quality of collateral | Aggregate value of collateral held |
|--------------------------------------------------------------|-----------------------|------------------------------------|
| <b>Invesco Gold &amp; Special Minerals Fund</b>              |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 7,837,210                          |
|                                                              |                       | <b>7,837,210</b>                   |
| <b>Invesco Responsible Global Real Assets Fund</b>           |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 1,268,357                          |
|                                                              |                       | <b>1,268,357</b>                   |
| <b>Invesco Asian Flexible Bond Fund</b>                      |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 7,496,238                          |
|                                                              |                       | <b>7,496,238</b>                   |
| <b>Invesco Asian Investment Grade Bond Fund</b>              |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 594,782                            |
|                                                              |                       | <b>594,782</b>                     |
| <b>Invesco Belt and Road Debt Fund</b>                       |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 101,141,080                        |
|                                                              |                       | <b>101,141,080</b>                 |
| <b>Invesco Bond Fund</b>                                     |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 9,725,989                          |
|                                                              |                       | <b>9,725,989</b>                   |
| <b>Invesco Emerging Markets Bond Fund</b>                    |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 3,941,022                          |
|                                                              |                       | <b>3,941,022</b>                   |
| <b>Invesco Emerging Market Corporate Bond Fund</b>           |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 1,668,759                          |
|                                                              |                       | <b>1,668,759</b>                   |
| <b>Invesco Emerging Markets Local Debt Fund</b>              |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 64,961,003                         |
|                                                              |                       | <b>64,961,003</b>                  |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> |                       | <b>USD</b>                         |
| Fixed income securities                                      | Investment grade      | 7,774,292                          |
|                                                              |                       | <b>7,774,292</b>                   |
| <b>Invesco Euro Bond Fund</b>                                |                       | <b>EUR</b>                         |
| Fixed income securities                                      | Investment grade      | 46,713,353                         |
|                                                              |                       | <b>46,713,353</b>                  |
| <b>Invesco Euro Corporate Bond Fund</b>                      |                       | <b>EUR</b>                         |
| Fixed income securities                                      | Investment grade      | 213,428,445                        |
|                                                              |                       | <b>213,428,445</b>                 |
| <b>Invesco Euro Short Term Bond Fund</b>                     |                       | <b>EUR</b>                         |
| Fixed income securities                                      | Investment grade      | 146,268,684                        |
|                                                              |                       | <b>146,268,684</b>                 |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund and type of collateral                                                                            | Quality of collateral | Aggregate value of collateral held |
|--------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------|
| <b>Invesco Global Flexible Bond Fund</b>                                                               |                       | <b>USD</b>                         |
| Fixed income securities                                                                                | Investment grade      | 4,556,767                          |
|                                                                                                        |                       | <b>4,556,767</b>                   |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>                                             |                       | <b>USD</b>                         |
| Fixed income securities                                                                                | Investment grade      | 123,651,418                        |
|                                                                                                        |                       | <b>123,651,418</b>                 |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                                                     |                       | <b>EUR</b>                         |
| Fixed income securities                                                                                | Investment grade      | 96,533,774                         |
|                                                                                                        |                       | <b>96,533,774</b>                  |
| <b>Invesco Global Unconstrained Bond Fund</b>                                                          |                       | <b>GBP</b>                         |
| Fixed income securities                                                                                | Investment grade      | 25,603                             |
|                                                                                                        |                       | <b>25,603</b>                      |
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund</b>                                    |                       | <b>USD</b>                         |
| Fixed income securities                                                                                | Investment grade      | 40,596                             |
|                                                                                                        |                       | <b>40,596</b>                      |
| <b>Invesco Real Return (EUR) Bond Fund</b>                                                             |                       | <b>EUR</b>                         |
| Fixed income securities                                                                                | Investment grade      | 5,355,342                          |
|                                                                                                        |                       | <b>5,355,342</b>                   |
| <b>Invesco Sterling Bond Fund</b>                                                                      |                       | <b>GBP</b>                         |
| Fixed income securities                                                                                | Investment grade      | 25,233,855                         |
|                                                                                                        |                       | <b>25,233,855</b>                  |
| <b>Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund)</b> |                       | <b>EUR</b>                         |
| Fixed income securities                                                                                | Investment grade      | 786,946                            |
|                                                                                                        |                       | <b>786,946</b>                     |
| <b>Invesco UK Investment Grade Bond Fund</b>                                                           |                       | <b>GBP</b>                         |
| Fixed income securities                                                                                | Investment grade      | 2,813,754                          |
|                                                                                                        |                       | <b>2,813,754</b>                   |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>                                                 |                       | <b>USD</b>                         |
| Fixed income securities                                                                                | Investment grade      | 168,796                            |
|                                                                                                        |                       | <b>168,796</b>                     |
| <b>Invesco Asia Asset Allocation Fund</b>                                                              |                       | <b>USD</b>                         |
| Fixed income securities                                                                                | Investment grade      | 12,506,087                         |
|                                                                                                        |                       | <b>12,506,087</b>                  |
| <b>Invesco Global Income Fund</b>                                                                      |                       | <b>EUR</b>                         |
| Fixed income securities                                                                                | Investment grade      | 92,828,857                         |
|                                                                                                        |                       | <b>92,828,857</b>                  |



## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund and type of collateral                         | Quality of collateral     | Aggregate value of collateral held |
|-----------------------------------------------------|---------------------------|------------------------------------|
| <b>Invesco Pan European High Income Fund</b>        |                           | <b>EUR</b>                         |
| Fixed income securities                             | Investment grade          | 673,351,121                        |
|                                                     |                           | <b>673,351,121</b>                 |
| <b>Invesco Sustainable Allocation Fund</b>          |                           | <b>EUR</b>                         |
| Fixed income securities                             | Investment grade          | 440,124                            |
|                                                     |                           | <b>440,124</b>                     |
| <b>Invesco Balanced-Risk Allocation Fund</b>        |                           | <b>EUR</b>                         |
| Fixed income securities                             | Investment grade          | 32,551,492                         |
| Equities                                            | Recognised equity indices | 166,189,036                        |
|                                                     |                           | <b>198,740,528</b>                 |
| <b>Invesco Balanced-Risk Select Fund</b>            |                           | <b>EUR</b>                         |
| Equities                                            | Recognised equity indices | 45,235,369                         |
|                                                     |                           | <b>45,235,369</b>                  |
| <b>Invesco Global Targeted Returns Fund</b>         |                           | <b>EUR</b>                         |
| Fixed income securities                             | Investment grade          | 7,006,885                          |
| Equities                                            | Recognised equity indices | 1,285,918                          |
|                                                     |                           | <b>8,292,803</b>                   |
| <b>Invesco Global Targeted Returns Select Fund</b>  |                           | <b>EUR</b>                         |
| Fixed income securities                             | Investment grade          | 829,424                            |
| Equities                                            | Recognised equity indices | 161,732                            |
|                                                     |                           | <b>991,156</b>                     |
| <b>Invesco Macro Allocation Strategy Fund</b>       |                           | <b>EUR</b>                         |
| Equities                                            | Recognised equity indices | 2,180,134                          |
|                                                     |                           | <b>2,180,134</b>                   |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b> |                           | <b>USD</b>                         |
| Fixed income securities                             | Investment grade          | 9,663,149                          |
|                                                     |                           | <b>9,663,149</b>                   |

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 31 August 2022:

| Collateral issuer                                       | Aggregate value of collateral held |
|---------------------------------------------------------|------------------------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund^</b> | <b>USD</b>                         |
| United States of America                                | 5,001,591                          |
| French Republic                                         | 2,100,828                          |
| German Federal Republic                                 | 1,548,430                          |
| Government of Canada                                    | 291,267                            |
| Kingdom of the Netherlands                              | 236,173                            |
| Swiss Federation                                        | 94,086                             |
| Kingdom of Denmark                                      | 2,853                              |
| Kingdom of Sweden                                       | 2,607                              |
| Republic of Austria                                     | 1,424                              |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                   | Aggregate value of collateral held |
|-----------------------------------------------------|------------------------------------|
| <b>Invesco Emerging Markets Equity Fund^</b>        | <b>USD</b>                         |
| United States of America                            | 391,618                            |
| French Republic                                     | 43,951                             |
| Kingdom of the Netherlands                          | 30,344                             |
| Kingdom of Sweden                                   | 603                                |
| <b>Invesco Emerging Markets Select Equity Fund^</b> | <b>USD</b>                         |
| German Federal Republic                             | 143,895                            |
| United States of America                            | 133,929                            |
| French Republic                                     | 106,843                            |
| Kingdom of the Netherlands                          | 20,298                             |
| Government of Canada                                | 6,172                              |
| Swiss Federation                                    | 432                                |
| <b>Invesco Global Equity Fund^</b>                  | <b>USD</b>                         |
| United States of America                            | 48,913                             |
| Commonwealth of Australia                           | 16,129                             |
| Republic of Austria                                 | 6,131                              |
| New Zealand Government Bond                         | 2,782                              |
| Republic of Finland                                 | 2,782                              |
| <b>Invesco Global Equity Income Fund^</b>           | <b>USD</b>                         |
| French Republic                                     | 5,420,710                          |
| German Federal Republic                             | 4,825,904                          |
| Government of Canada                                | 910,622                            |
| Kingdom of the Netherlands                          | 288,727                            |
| Commonwealth of Australia                           | 248,311                            |
| Republic of Austria                                 | 94,383                             |
| Swiss Federation                                    | 63,689                             |
| New Zealand Government Bond                         | 42,832                             |
| Republic of Finland                                 | 42,830                             |
| <b>Invesco Global Equity Income Advantage Fund^</b> | <b>USD</b>                         |
| United States of America                            | 38,809                             |
| French Republic                                     | 32,805                             |
| German Federal Republic                             | 14,202                             |
| Kingdom of the Netherlands                          | 4,244                              |
| Government of Canada                                | 276                                |
| <b>Invesco Global Small Cap Equity Fund</b>         | <b>USD</b>                         |
| United States of America                            | 10,421,070                         |
| French Republic                                     | 3,599,924                          |
| German Federal Republic                             | 1,989,829                          |
| Government of Canada                                | 685,353                            |
| Republic of Austria                                 | 457,517                            |
| Swiss Federation                                    | 305,112                            |
| European Investment Bank                            | 278,857                            |
| Kingdom of the Netherlands                          | 197,167                            |
| Commonwealth of Australia                           | 75,822                             |
| New Zealand Government Bond                         | 11,573                             |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                                   | Aggregate value of collateral held |
|---------------------------------------------------------------------|------------------------------------|
| <b>Invesco Sustainable Emerging Markets Structured Equity Fund^</b> | <b>USD</b>                         |
| United States of America                                            | 8,322                              |
| <b>Invesco Sustainable Global Structured Equity Fund^</b>           | <b>USD</b>                         |
| United States of America                                            | 3,180,298                          |
| <b>Invesco Sustainable US Structured Equity Fund^</b>               | <b>USD</b>                         |
| United States of America                                            | 337,663                            |
| <b>Invesco US Value Equity Fund</b>                                 | <b>USD</b>                         |
| Fortune Brands Home & Security Inc                                  | 238,194                            |
| Huntington Ingalls Industries Inc                                   | 201,520                            |
| Meta Platforms Inc                                                  | 194,519                            |
| Skyworks Solutions Inc                                              | 166,779                            |
| Sony Group Corp                                                     | 159,659                            |
| Emerson Electric Co                                                 | 158,878                            |
| Diamondback Energy Inc                                              | 143,432                            |
| E.ON SE                                                             | 120,328                            |
| Cooper Cos Inc/The                                                  | 116,740                            |
| Siemens Healthineers AG                                             | 116,081                            |
| <b>Invesco Continental European Equity Fund^</b>                    | <b>EUR</b>                         |
| French Republic                                                     | 863,480                            |
| United States of America                                            | 735,226                            |
| German Federal Republic                                             | 693,264                            |
| Government of Canada                                                | 118,725                            |
| Kingdom of the Netherlands                                          | 58,549                             |
| Swiss Federation                                                    | 8,206                              |
| <b>Invesco Continental European Small Cap Equity Fund</b>           | <b>EUR</b>                         |
| United States of America                                            | 10,321,758                         |
| French Republic                                                     | 8,284,180                          |
| German Federal Republic                                             | 6,698,197                          |
| Government of Canada                                                | 1,534,365                          |
| Kingdom of the Netherlands                                          | 1,025,891                          |
| Swiss Federation                                                    | 442,263                            |
| Kingdom of Denmark                                                  | 238,394                            |
| Republic of Austria                                                 | 127,483                            |
| Kingdom of Sweden                                                   | 119,129                            |
| Commonwealth of Australia                                           | 22,312                             |
| <b>Invesco Euro Equity Fund^</b>                                    | <b>EUR</b>                         |
| United States of America                                            | 5,290,186                          |
| French Republic                                                     | 2,404,256                          |
| German Federal Republic                                             | 1,735,564                          |
| Kingdom of the Netherlands                                          | 439,936                            |
| Government of Canada                                                | 323,305                            |
| Swiss Federation                                                    | 22,612                             |
| Kingdom of Sweden                                                   | 6,307                              |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                               | Aggregate value of collateral held |
|-----------------------------------------------------------------|------------------------------------|
| <b>Invesco Pan European Equity Fund^</b>                        | <b>EUR</b>                         |
| United States of America                                        | 254,800                            |
| Kingdom of the Netherlands                                      | 254,585                            |
| Kingdom of Denmark                                              | 169,724                            |
| Republic of Austria                                             | 121,914                            |
| Commonwealth of Australia                                       | 97,845                             |
| Kingdom of Sweden                                               | 84,814                             |
| New Zealand Government Bond                                     | 16,878                             |
| Republic of Finland                                             | 16,877                             |
| <b>Invesco Pan European Equity Income Fund^</b>                 | <b>EUR</b>                         |
| French Republic                                                 | 716,551                            |
| German Federal Republic                                         | 548,896                            |
| United States of America                                        | 230,301                            |
| Government of Canada                                            | 89,311                             |
| Kingdom of the Netherlands                                      | 52,980                             |
| Swiss Federation                                                | 6,132                              |
| <b>Invesco Pan European Focus Equity Fund^</b>                  | <b>EUR</b>                         |
| French Republic                                                 | 1,028,377                          |
| German Federal Republic                                         | 827,101                            |
| United States of America                                        | 746,567                            |
| Government of Canada                                            | 141,902                            |
| Kingdom of the Netherlands                                      | 69,490                             |
| Swiss Federation                                                | 9,811                              |
| <b>Invesco Pan European Small Cap Equity Fund^</b>              | <b>EUR</b>                         |
| French Republic                                                 | 3,640,372                          |
| German Federal Republic                                         | 2,664,973                          |
| United States of America                                        | 2,382,600                          |
| Government of Canada                                            | 706,174                            |
| Kingdom of the Netherlands                                      | 238,498                            |
| Swiss Federation                                                | 206,911                            |
| Kingdom of Denmark                                              | 35,271                             |
| Kingdom of Sweden                                               | 17,625                             |
| Republic of Austria                                             | 17,607                             |
| <b>Invesco Sustainable Pan European Structured Equity Fund^</b> | <b>EUR</b>                         |
| United States of America                                        | 150,751                            |
| <b>Invesco UK Equity Fund^</b>                                  | <b>GBP</b>                         |
| French Republic                                                 | 647,130                            |
| German Federal Republic                                         | 569,417                            |
| United States of America                                        | 164,878                            |
| Government of Canada                                            | 107,446                            |
| Kingdom of the Netherlands                                      | 39,267                             |
| Swiss Federation                                                | 7,515                              |
| Kingdom of Sweden                                               | 103                                |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                                | Aggregate value of collateral held |
|------------------------------------------------------------------|------------------------------------|
| <b>Invesco Japanese Equity Advantage Fund^</b>                   | <b>JPY</b>                         |
| French Republic                                                  | 3,028,967,223                      |
| United States of America                                         | 2,544,068,120                      |
| German Federal Republic                                          | 1,172,198,492                      |
| Government of Canada                                             | 604,423,160                        |
| Swiss Federation                                                 | 313,027,252                        |
| Kingdom of the Netherlands                                       | 202,045,281                        |
| Kingdom of Sweden                                                | 1,369,305                          |
| <b>Invesco Nippon Small/Mid Cap Equity Fund^</b>                 | <b>JPY</b>                         |
| United States of America                                         | 813,259,229                        |
| French Republic                                                  | 673,105,539                        |
| German Federal Republic                                          | 364,734,425                        |
| Kingdom of the Netherlands                                       | 73,182,625                         |
| Government of Canada                                             | 63,150,110                         |
| Swiss Federation                                                 | 28,629,926                         |
| Kingdom of Sweden                                                | 78,952                             |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund^</b> | <b>JPY</b>                         |
| French Republic                                                  | 935,956,597                        |
| United States of America                                         | 640,802,791                        |
| Government of Canada                                             | 241,652,088                        |
| German Federal Republic                                          | 180,447,974                        |
| Swiss Federation                                                 | 154,839,256                        |
| Kingdom of the Netherlands                                       | 25,238,333                         |
| <b>Invesco Asia Consumer Demand Fund^</b>                        | <b>USD</b>                         |
| French Republic                                                  | 546,461                            |
| United States of America                                         | 400,815                            |
| Government of Canada                                             | 177,310                            |
| Swiss Federation                                                 | 125,147                            |
| Kingdom of the Netherlands                                       | 1,108                              |
| German Federal Republic                                          | 629                                |
| <b>Invesco Asia Opportunities Equity Fund^</b>                   | <b>USD</b>                         |
| Commonwealth of Australia                                        | 360,616                            |
| Republic of Austria                                              | 137,071                            |
| New Zealand Government Bond                                      | 62,204                             |
| Republic of Finland                                              | 62,201                             |
| <b>Invesco China Focus Equity Fund^</b>                          | <b>USD</b>                         |
| United States of America                                         | 4,668,223                          |
| German Federal Republic                                          | 3,292,661                          |
| French Republic                                                  | 3,034,425                          |
| Kingdom of the Netherlands                                       | 544,903                            |
| Government of Canada                                             | 311,201                            |
| Swiss Federation                                                 | 219,647                            |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                         | Aggregate value of collateral held |
|-----------------------------------------------------------|------------------------------------|
| <b>Invesco Greater China Equity Fund^</b>                 | <b>USD</b>                         |
| United States of America                                  | 1,272,119                          |
| German Federal Republic                                   | 1,056,122                          |
| French Republic                                           | 665,882                            |
| Kingdom of the Netherlands                                | 174,212                            |
| <b>Invesco Pacific Equity Fund^</b>                       | <b>USD</b>                         |
| French Republic                                           | 3,191,819                          |
| United States of America                                  | 2,089,017                          |
| Government of Canada                                      | 955,671                            |
| Swiss Federation                                          | 633,263                            |
| German Federal Republic                                   | 371,375                            |
| Kingdom of the Netherlands                                | 34,177                             |
| <b>Invesco Global Consumer Trends Fund^</b>               | <b>USD</b>                         |
| United States of America                                  | 97,580,796                         |
| French Republic                                           | 2,526,213                          |
| German Federal Republic                                   | 1,485,314                          |
| Kingdom of the Netherlands                                | 351,807                            |
| Government of Canada                                      | 43,649                             |
| Swiss Federation                                          | 1,819                              |
| <b>Invesco Global Health Care Innovation Fund</b>         | <b>USD</b>                         |
| United States of America                                  | 11,996,024                         |
| French Republic                                           | 66,212                             |
| Fortune Brands Home & Security Inc                        | 24,623                             |
| Toyota Motor Corp                                         | 22,293                             |
| Tokyo Electron Ltd                                        | 22,293                             |
| Huntington Ingalls Industries Inc                         | 20,832                             |
| Advantest Corp                                            | 20,809                             |
| Daiichi Sankyo Co Ltd                                     | 20,159                             |
| Meta Platforms Inc                                        | 20,108                             |
| Skyworks Solutions Inc                                    | 17,241                             |
| <b>Invesco Global Income Real Estate Securities Fund^</b> | <b>USD</b>                         |
| United States of America                                  | 893,237                            |
| French Republic                                           | 758,494                            |
| German Federal Republic                                   | 492,523                            |
| Government of Canada                                      | 104,255                            |
| Kingdom of the Netherlands                                | 96,687                             |
| Swiss Federation                                          | 20,210                             |
| Kingdom of Sweden                                         | 1,079                              |
| <b>Invesco Global Thematic Innovation Equity Fund</b>     | <b>USD</b>                         |
| United States of America                                  | 363,652                            |
| French Republic                                           | 157,194                            |
| German Federal Republic                                   | 92,814                             |
| Government of Canada                                      | 19,674                             |
| Kingdom of the Netherlands                                | 15,035                             |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                                 | Aggregate value of collateral held |
|-------------------------------------------------------------------|------------------------------------|
| <b>Invesco Global Thematic Innovation Equity Fund (continued)</b> | <b>USD</b>                         |
| Chugai Pharmaceutical Co Ltd                                      | 13,627                             |
| SSE Plc                                                           | 13,559                             |
| Unilever Plc                                                      | 13,101                             |
| RELX Plc                                                          | 13,068                             |
| ITOCHU Corp                                                       | 12,705                             |
| <b>Invesco Gold &amp; Special Minerals Fund^</b>                  | <b>USD</b>                         |
| United States of America                                          | 5,379,844                          |
| French Republic                                                   | 1,398,383                          |
| German Federal Republic                                           | 670,000                            |
| Kingdom of the Netherlands                                        | 352,422                            |
| Government of Canada                                              | 29,703                             |
| Kingdom of Sweden                                                 | 4,053                              |
| Swiss Federation                                                  | 2,802                              |
| <b>Invesco Responsible Global Real Assets Fund^</b>               | <b>USD</b>                         |
| United States of America                                          | 1,010,517                          |
| French Republic                                                   | 133,847                            |
| Kingdom of the Netherlands                                        | 81,254                             |
| German Federal Republic                                           | 41,259                             |
| Kingdom of Sweden                                                 | 1,480                              |
| <b>Invesco Asian Flexible Bond Fund</b>                           | <b>USD</b>                         |
| French Republic                                                   | 2,333,610                          |
| European Investment Bank                                          | 2,289,974                          |
| German Federal Republic                                           | 1,672,361                          |
| United States of America                                          | 488,483                            |
| Kingdom of the Netherlands                                        | 168,144                            |
| Republic of Austria                                               | 143,373                            |
| Republic of Finland                                               | 73,198                             |
| Inter-American Development Bank                                   | 64,539                             |
| International Bank for Reconstruction & Development               | 57,399                             |
| Commonwealth of Australia                                         | 52,679                             |
| <b>Invesco Asian Investment Grade Bond Fund</b>                   | <b>USD</b>                         |
| German Federal Republic                                           | 351,985                            |
| French Republic                                                   | 155,665                            |
| Kingdom of the Netherlands                                        | 30,524                             |
| United Kingdom                                                    | 29,289                             |
| European Investment Bank                                          | 16,948                             |
| Republic of Austria                                               | 4,309                              |
| Republic of Finland                                               | 2,858                              |
| Inter-American Development Bank                                   | 1,946                              |
| International Bank for Reconstruction & Development               | 1,030                              |
| Kingdom of Denmark                                                | 196                                |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                   | Aggregate value of collateral held |
|-----------------------------------------------------|------------------------------------|
| <b>Invesco Belt and Road Debt Fund</b>              | <b>USD</b>                         |
| German Federal Republic                             | 38,210,843                         |
| French Republic                                     | 28,763,529                         |
| European Investment Bank                            | 21,755,977                         |
| Republic of Finland                                 | 4,375,588                          |
| Republic of Austria                                 | 2,377,660                          |
| Kingdom of the Netherlands                          | 2,011,954                          |
| Inter-American Development Bank                     | 885,565                            |
| Commonwealth of Australia                           | 720,030                            |
| International Bank for Reconstruction & Development | 597,978                            |
| United States of America                            | 543,605                            |
| <b>Invesco Bond Fund</b>                            | <b>USD</b>                         |
| French Republic                                     | 4,052,750                          |
| German Federal Republic                             | 1,984,223                          |
| European Investment Bank                            | 1,581,294                          |
| United States of America                            | 862,803                            |
| Inter-American Development Bank                     | 287,686                            |
| Republic of Austria                                 | 205,117                            |
| Republic of Finland                                 | 181,821                            |
| Kingdom of the Netherlands                          | 156,014                            |
| Kingdom of Denmark                                  | 149,162                            |
| International Bank for Reconstruction & Development | 112,207                            |
| <b>Invesco Emerging Markets Bond Fund</b>           | <b>USD</b>                         |
| German Federal Republic                             | 1,346,574                          |
| French Republic                                     | 1,053,107                          |
| European Investment Bank                            | 718,080                            |
| United States of America                            | 674,583                            |
| Commonwealth of Australia                           | 44,004                             |
| European Union                                      | 37,189                             |
| Inter-American Development Bank                     | 20,825                             |
| International Bank for Reconstruction & Development | 14,711                             |
| Republic of Finland                                 | 11,128                             |
| Kingdom of the Netherlands                          | 10,543                             |
| <b>Invesco Emerging Market Corporate Bond Fund</b>  | <b>USD</b>                         |
| French Republic                                     | 672,813                            |
| German Federal Republic                             | 497,600                            |
| European Investment Bank                            | 399,970                            |
| Commonwealth of Australia                           | 19,217                             |
| European Union                                      | 17,436                             |
| Kingdom of the Netherlands                          | 12,493                             |
| Republic of Austria                                 | 11,212                             |
| Inter-American Development Bank                     | 10,890                             |
| United States of America                            | 9,568                              |
| International Bank for Reconstruction & Development | 9,036                              |



## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                            | Aggregate value of collateral held |
|--------------------------------------------------------------|------------------------------------|
| <b>Invesco Emerging Markets Local Debt Fund</b>              | <b>USD</b>                         |
| French Republic                                              | 30,421,646                         |
| German Federal Republic                                      | 9,050,101                          |
| Inter-American Development Bank                              | 4,938,490                          |
| United States of America                                     | 3,978,812                          |
| European Investment Bank                                     | 3,125,848                          |
| Republic of Finland                                          | 3,010,787                          |
| Kingdom of Denmark                                           | 2,903,752                          |
| Republic of Austria                                          | 2,825,317                          |
| Kingdom of the Netherlands                                   | 2,117,913                          |
| International Bank for Reconstruction & Development          | 1,599,975                          |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> | <b>USD</b>                         |
| German Federal Republic                                      | 2,676,919                          |
| French Republic                                              | 1,986,952                          |
| European Investment Bank                                     | 1,320,510                          |
| United States of America                                     | 946,963                            |
| Inter-American Development Bank                              | 199,796                            |
| Republic of Finland                                          | 142,394                            |
| Republic of Austria                                          | 125,323                            |
| Commonwealth of Australia                                    | 84,245                             |
| Kingdom of the Netherlands                                   | 83,110                             |
| Kingdom of Denmark                                           | 71,958                             |
| <b>Invesco Euro Bond Fund</b>                                | <b>EUR</b>                         |
| French Republic                                              | 17,910,420                         |
| German Federal Republic                                      | 12,115,436                         |
| European Investment Bank                                     | 8,047,892                          |
| United States of America                                     | 2,420,426                          |
| Republic of Austria                                          | 1,320,831                          |
| Kingdom of the Netherlands                                   | 1,279,136                          |
| Inter-American Development Bank                              | 882,071                            |
| Republic of Finland                                          | 591,595                            |
| Kingdom of Denmark                                           | 401,746                            |
| International Bank for Reconstruction & Development          | 393,223                            |
| <b>Invesco Euro Corporate Bond Fund</b>                      | <b>EUR</b>                         |
| French Republic                                              | 74,265,743                         |
| German Federal Republic                                      | 61,086,313                         |
| European Investment Bank                                     | 30,031,748                         |
| United States of America                                     | 15,114,311                         |
| Government of Canada                                         | 9,526,567                          |
| United Kingdom                                               | 4,330,433                          |
| Kingdom of the Netherlands                                   | 3,391,406                          |
| Republic of Austria                                          | 3,359,507                          |
| Inter-American Development Bank                              | 3,219,079                          |
| Republic of Finland                                          | 2,461,006                          |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                          | Aggregate value of collateral held |
|------------------------------------------------------------|------------------------------------|
| <b>Invesco Euro Short Term Bond Fund</b>                   | <b>EUR</b>                         |
| French Republic                                            | 53,875,802                         |
| German Federal Republic                                    | 40,739,769                         |
| European Investment Bank                                   | 23,364,133                         |
| Republic of Austria                                        | 5,670,692                          |
| Inter-American Development Bank                            | 5,382,368                          |
| Kingdom of the Netherlands                                 | 5,043,530                          |
| Republic of Finland                                        | 4,636,225                          |
| Kingdom of Denmark                                         | 1,975,533                          |
| International Bank for Reconstruction & Development        | 1,971,554                          |
| Commonwealth of Australia                                  | 1,031,269                          |
| <b>Invesco Global Flexible Bond Fund</b>                   | <b>USD</b>                         |
| French Republic                                            | 1,718,468                          |
| German Federal Republic                                    | 1,078,498                          |
| European Investment Bank                                   | 724,598                            |
| United States of America                                   | 416,419                            |
| Inter-American Development Bank                            | 152,362                            |
| Republic of Finland                                        | 91,201                             |
| Republic of Austria                                        | 84,983                             |
| Kingdom of Denmark                                         | 81,880                             |
| Kingdom of the Netherlands                                 | 67,644                             |
| International Bank for Reconstruction & Development        | 56,684                             |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>                         |
| French Republic                                            | 38,480,681                         |
| German Federal Republic                                    | 37,562,256                         |
| European Investment Bank                                   | 20,285,861                         |
| United States of America                                   | 13,158,219                         |
| Republic of Finland                                        | 3,984,767                          |
| Republic of Austria                                        | 2,650,104                          |
| Kingdom of the Netherlands                                 | 2,459,158                          |
| Inter-American Development Bank                            | 1,338,131                          |
| Commonwealth of Australia                                  | 743,431                            |
| International Bank for Reconstruction & Development        | 738,033                            |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         | <b>EUR</b>                         |
| French Republic                                            | 44,967,861                         |
| German Federal Republic                                    | 19,653,598                         |
| European Investment Bank                                   | 11,199,796                         |
| United States of America                                   | 8,379,607                          |
| Kingdom of the Netherlands                                 | 3,519,735                          |
| Republic of Austria                                        | 2,814,547                          |
| Republic of Finland                                        | 1,578,686                          |
| Inter-American Development Bank                            | 1,371,047                          |
| United Kingdom                                             | 679,160                            |
| International Bank for Reconstruction & Development        | 649,931                            |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                                    | Aggregate value of collateral held |
|----------------------------------------------------------------------|------------------------------------|
| <b>Invesco Global Unconstrained Bond Fund^</b>                       | <b>GBP</b>                         |
| French Republic                                                      | 24,893                             |
| United States of America                                             | 710                                |
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund^</b> | <b>USD</b>                         |
| United States of America                                             | 40,596                             |
| <b>Invesco US Investment Grade Corporate Bond Fund^</b>              | <b>USD</b>                         |
| United States of America                                             | 168,796                            |
| <b>Invesco Global Income Fund</b>                                    | <b>EUR</b>                         |
| French Republic                                                      | 33,674,543                         |
| German Federal Republic                                              | 29,064,465                         |
| European Investment Bank                                             | 10,308,784                         |
| United States of America                                             | 6,715,061                          |
| Government of Canada                                                 | 2,347,337                          |
| Kingdom of the Netherlands                                           | 2,199,712                          |
| Inter-American Development Bank                                      | 2,084,877                          |
| Republic of Austria                                                  | 1,622,459                          |
| Republic of Finland                                                  | 1,341,591                          |
| Kingdom of Denmark                                                   | 1,077,019                          |
| <b>Invesco Pan European High Income Fund</b>                         | <b>EUR</b>                         |
| French Republic                                                      | 212,059,143                        |
| German Federal Republic                                              | 188,384,857                        |
| European Investment Bank                                             | 131,102,596                        |
| United States of America                                             | 46,357,101                         |
| Republic of Austria                                                  | 19,817,289                         |
| Inter-American Development Bank                                      | 15,748,649                         |
| Kingdom of the Netherlands                                           | 14,364,774                         |
| Republic of Finland                                                  | 10,563,195                         |
| Kingdom of Denmark                                                   | 7,032,032                          |
| International Bank for Reconstruction & Development                  | 6,733,386                          |
| <b>Invesco Sustainable Allocation Fund^</b>                          | <b>EUR</b>                         |
| United States of America                                             | 440,124                            |
| <b>Invesco Balanced-Risk Allocation Fund</b>                         | <b>EUR</b>                         |
| Kawasaki Kisen Kaisha Ltd                                            | 16,538,469                         |
| German Federal Republic                                              | 14,000,994                         |
| Howmet Aerospace Inc                                                 | 13,275,859                         |
| Government of Canada                                                 | 11,620,488                         |
| Tokyo Electron Ltd                                                   | 10,932,917                         |
| Volkswagen AG                                                        | 10,856,608                         |
| Japan Post Holdings Co Ltd                                           | 8,734,943                          |
| Sony Group Corp                                                      | 8,081,561                          |
| French Republic                                                      | 6,708,738                          |
| SoftBank Group Corp                                                  | 6,119,414                          |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                  | Aggregate value of collateral held |
|----------------------------------------------------|------------------------------------|
| <b>Invesco Balanced-Risk Select Fund</b>           | <b>EUR</b>                         |
| Kawasaki Kisen Kaisha Ltd                          | 4,501,643                          |
| Howmet Aerospace Inc                               | 3,613,586                          |
| Tokyo Electron Ltd                                 | 2,975,856                          |
| Volkswagen AG                                      | 2,955,085                          |
| Japan Post Holdings Co Ltd                         | 2,377,584                          |
| Sony Group Corp                                    | 2,199,739                          |
| SoftBank Group Corp                                | 1,665,657                          |
| Taiyo Yuden Co Ltd                                 | 1,602,211                          |
| Henkel AG & Co KGaA                                | 1,574,442                          |
| Subaru Corp                                        | 1,167,284                          |
| <b>Invesco Global Targeted Returns Fund</b>        | <b>EUR</b>                         |
| French Republic                                    | 2,232,280                          |
| German Federal Republic                            | 2,065,670                          |
| United States of America                           | 1,336,780                          |
| European Investment Bank                           | 677,920                            |
| Government of Canada                               | 218,013                            |
| Kingdom of the Netherlands                         | 156,457                            |
| Republic of Austria                                | 109,904                            |
| Commonwealth of Australia                          | 81,772                             |
| Rio Tinto Plc                                      | 80,975                             |
| SSE Plc                                            | 80,403                             |
| <b>Invesco Global Targeted Returns Select Fund</b> | <b>EUR</b>                         |
| French Republic                                    | 333,948                            |
| German Federal Republic                            | 277,896                            |
| United States of America                           | 72,573                             |
| European Investment Bank                           | 44,602                             |
| Government of Canada                               | 37,877                             |
| Kingdom of the Netherlands                         | 16,680                             |
| Inter-American Development Bank                    | 11,277                             |
| Chugai Pharmaceutical Co Ltd                       | 7,692                              |
| Unilever Plc                                       | 7,253                              |
| Republic of Finland                                | 6,801                              |
| <b>Invesco Macro Allocation Strategy Fund</b>      | <b>EUR</b>                         |
| Kawasaki Kisen Kaisha Ltd                          | 216,958                            |
| Howmet Aerospace Inc                               | 174,158                            |
| Tokyo Electron Ltd                                 | 143,422                            |
| Volkswagen AG                                      | 142,421                            |
| Japan Post Holdings Co Ltd                         | 114,588                            |
| Sony Group Corp                                    | 106,017                            |
| SoftBank Group Corp                                | 80,277                             |
| Taiyo Yuden Co Ltd                                 | 77,219                             |
| Henkel AG & Co KGaA                                | 75,881                             |
| Subaru Corp                                        | 56,258                             |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Collateral issuer</b>                            | <b>Aggregate value of collateral held</b> |
|-----------------------------------------------------|-------------------------------------------|
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b> | <b>USD</b>                                |
| French Republic                                     | 3,166,828                                 |
| European Investment Bank                            | 2,992,470                                 |
| German Federal Republic                             | 1,712,129                                 |
| United States of America                            | 524,123                                   |
| Kingdom of the Netherlands                          | 194,295                                   |
| Republic of Austria                                 | 193,610                                   |
| Commonwealth of Australia                           | 179,627                                   |
| Republic of Finland                                 | 122,408                                   |
| Inter-American Development Bank                     | 117,686                                   |
| International Bank for Reconstruction & Development | 116,533                                   |

^Where there are less than 10 collateral issuers as at 31 August 2022, all issuers have been included.

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 31 August 2022:

| <b>Collateral issuer</b>                               | <b>Aggregate value of collateral held</b> |
|--------------------------------------------------------|-------------------------------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b> | <b>USD</b>                                |
| Canadian Dollar                                        | 291,267                                   |
| Danish Krone                                           | 2,853                                     |
| Euro                                                   | 3,886,856                                 |
| Swedish Krona                                          | 2,607                                     |
| Swiss Franc                                            | 94,086                                    |
| US Dollar                                              | 5,001,590                                 |
|                                                        | <b>9,279,259</b>                          |
| <b>Invesco Emerging Markets Equity Fund</b>            | <b>USD</b>                                |
| Euro                                                   | 74,295                                    |
| Swedish Krona                                          | 603                                       |
| US Dollar                                              | 391,618                                   |
|                                                        | <b>466,516</b>                            |
| <b>Invesco Emerging Markets Select Equity Fund</b>     | <b>USD</b>                                |
| Canadian Dollar                                        | 6,172                                     |
| Euro                                                   | 271,037                                   |
| Swiss Franc                                            | 432                                       |
| US Dollar                                              | 133,928                                   |
|                                                        | <b>411,569</b>                            |
| <b>Invesco Global Equity Fund</b>                      | <b>USD</b>                                |
| Australian Dollar                                      | 16,129                                    |
| Euro                                                   | 8,913                                     |
| New Zealand Dollar                                     | 2,782                                     |
| US Dollar                                              | 48,913                                    |
|                                                        | <b>76,737</b>                             |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                                  | Aggregate value of collateral held |
|--------------------------------------------------------------------|------------------------------------|
| <b>Invesco Global Equity Income Fund</b>                           | <b>USD</b>                         |
| Australian Dollar                                                  | 248,311                            |
| Canadian Dollar                                                    | 910,622                            |
| Euro                                                               | 10,672,555                         |
| New Zealand Dollar                                                 | 42,832                             |
| Swiss Franc                                                        | 63,689                             |
|                                                                    | <b>11,938,009</b>                  |
| <b>Invesco Global Equity Income Advantage Fund</b>                 | <b>USD</b>                         |
| Canadian Dollar                                                    | 276                                |
| Euro                                                               | 51,251                             |
| US Dollar                                                          | 38,809                             |
|                                                                    | <b>90,336</b>                      |
| <b>Invesco Global Small Cap Equity Fund</b>                        | <b>USD</b>                         |
| Australian Dollar                                                  | 75,822                             |
| Canadian Dollar                                                    | 685,353                            |
| Danish Krone                                                       | 1,470                              |
| Euro                                                               | 6,256,010                          |
| New Zealand Dollar                                                 | 11,573                             |
| Pound Sterling                                                     | 278,857                            |
| Swedish Krona                                                      | 750                                |
| Swiss Franc                                                        | 305,112                            |
| US Dollar                                                          | 10,421,070                         |
|                                                                    | <b>18,036,017</b>                  |
| <b>Invesco Sustainable Emerging Markets Structured Equity Fund</b> | <b>USD</b>                         |
| US Dollar                                                          | 8,322                              |
|                                                                    | <b>8,322</b>                       |
| <b>Invesco Sustainable Global Structured Equity Fund</b>           | <b>USD</b>                         |
| US Dollar                                                          | 3,180,298                          |
|                                                                    | <b>3,180,298</b>                   |
| <b>Invesco Sustainable US Structured Equity Fund</b>               | <b>USD</b>                         |
| US Dollar                                                          | 337,663                            |
|                                                                    | <b>337,663</b>                     |
| <b>Invesco US Value Equity Fund</b>                                | <b>USD</b>                         |
| Euro                                                               | 658,867                            |
| Japanese Yen                                                       | 524,489                            |
| Swiss Franc                                                        | 63,700                             |
| US Dollar                                                          | 2,564,822                          |
|                                                                    | <b>3,811,878</b>                   |
| <b>Invesco Continental European Equity Fund</b>                    | <b>EUR</b>                         |
| Canadian Dollar                                                    | 118,725                            |
| Euro                                                               | 1,615,294                          |
| Swiss Franc                                                        | 8,206                              |
| US Dollar                                                          | 735,226                            |
|                                                                    | <b>2,477,451</b>                   |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Collateral issuer</b>                                  | <b>Aggregate value of collateral held</b> |
|-----------------------------------------------------------|-------------------------------------------|
| <b>Invesco Continental European Small Cap Equity Fund</b> | <b>EUR</b>                                |
| Australian Dollar                                         | 22,312                                    |
| Canadian Dollar                                           | 1,534,365                                 |
| Danish Krone                                              | 238,394                                   |
| Euro                                                      | 16,139,599                                |
| New Zealand Dollar                                        | 3,849                                     |
| Swedish Krona                                             | 119,129                                   |
| Swiss Franc                                               | 442,263                                   |
| US Dollar                                                 | 10,321,758                                |
|                                                           | <b>28,821,669</b>                         |
| <b>Invesco Euro Equity Fund</b>                           | <b>EUR</b>                                |
| Canadian Dollar                                           | 323,305                                   |
| Euro                                                      | 4,579,756                                 |
| Swedish Krona                                             | 6,307                                     |
| Swiss Franc                                               | 22,612                                    |
| US Dollar                                                 | 5,290,186                                 |
|                                                           | <b>10,222,166</b>                         |
| <b>Invesco Pan European Equity Fund</b>                   | <b>EUR</b>                                |
| Australian Dollar                                         | 97,845                                    |
| Danish Krone                                              | 169,724                                   |
| Euro                                                      | 393,376                                   |
| New Zealand Dollar                                        | 16,878                                    |
| Swedish Krona                                             | 84,814                                    |
| US Dollar                                                 | 254,799                                   |
|                                                           | <b>1,017,436</b>                          |
| <b>Invesco Pan European Equity Income Fund</b>            | <b>EUR</b>                                |
| Canadian Dollar                                           | 89,311                                    |
| Euro                                                      | 1,318,426                                 |
| Swiss Franc                                               | 6,132                                     |
| US Dollar                                                 | 230,300                                   |
|                                                           | <b>1,644,169</b>                          |
| <b>Invesco Pan European Focus Equity Fund</b>             | <b>EUR</b>                                |
| Canadian Dollar                                           | 141,902                                   |
| Euro                                                      | 1,924,970                                 |
| Swiss Franc                                               | 9,811                                     |
| US Dollar                                                 | 746,567                                   |
|                                                           | <b>2,823,250</b>                          |
| <b>Invesco Pan European Small Cap Equity Fund</b>         | <b>EUR</b>                                |
| Canadian Dollar                                           | 706,176                                   |
| Danish Krone                                              | 35,271                                    |
| Euro                                                      | 6,561,449                                 |
| Swedish Krona                                             | 17,625                                    |
| Swiss Franc                                               | 206,911                                   |
| US Dollar                                                 | 2,382,600                                 |
|                                                           | <b>9,910,032</b>                          |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Collateral issuer</b>                                        | <b>Aggregate value of collateral held</b> |
|-----------------------------------------------------------------|-------------------------------------------|
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>  | <b>EUR</b>                                |
| US Dollar                                                       | 150,751                                   |
|                                                                 | <b>150,751</b>                            |
| <b>Invesco UK Equity Fund</b>                                   | <b>GBP</b>                                |
| Canadian Dollar                                                 | 107,446                                   |
| Euro                                                            | 1,255,814                                 |
| Swedish Krona                                                   | 103                                       |
| Swiss Franc                                                     | 7,515                                     |
| US Dollar                                                       | 164,878                                   |
|                                                                 | <b>1,535,756</b>                          |
| <b>Invesco Japanese Equity Advantage Fund</b>                   | <b>JPY</b>                                |
| Canadian Dollar                                                 | 604,423,160                               |
| Euro                                                            | 4,403,210,996                             |
| Swedish Krona                                                   | 1,369,305                                 |
| Swiss Franc                                                     | 313,027,252                               |
| US Dollar                                                       | 2,544,068,120                             |
|                                                                 | <b>7,866,098,833</b>                      |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                 | <b>JPY</b>                                |
| Canadian Dollar                                                 | 63,150,110                                |
| Euro                                                            | 1,111,022,694                             |
| Swedish Krona                                                   | 78,952                                    |
| Swiss Franc                                                     | 28,629,926                                |
| US Dollar                                                       | 813,259,229                               |
|                                                                 | <b>2,016,140,911</b>                      |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> | <b>JPY</b>                                |
| Canadian Dollar                                                 | 241,652,088                               |
| Euro                                                            | 1,141,642,973                             |
| Swiss Franc                                                     | 154,839,256                               |
| US Dollar                                                       | 640,802,791                               |
|                                                                 | <b>2,178,937,108</b>                      |
| <b>Invesco Asia Consumer Demand Fund</b>                        | <b>USD</b>                                |
| Canadian Dollar                                                 | 177,310                                   |
| Euro                                                            | 548,198                                   |
| Swiss Franc                                                     | 125,147                                   |
| US Dollar                                                       | 400,815                                   |
|                                                                 | <b>1,251,470</b>                          |
| <b>Invesco Asia Opportunities Equity Fund</b>                   | <b>USD</b>                                |
| Australian Dollar                                               | 360,616                                   |
| Euro                                                            | 199,272                                   |
| New Zealand Dollar                                              | 62,204                                    |
|                                                                 | <b>622,092</b>                            |



## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Collateral issuer</b>                                 | <b>Aggregate value of collateral held</b> |
|----------------------------------------------------------|-------------------------------------------|
| <b>Invesco China Focus Equity Fund</b>                   | <b>USD</b>                                |
| Canadian Dollar                                          | 311,201                                   |
| Euro                                                     | 6,871,989                                 |
| Swiss Franc                                              | 219,647                                   |
| US Dollar                                                | 4,668,223                                 |
|                                                          | <b>12,071,060</b>                         |
| <b>Invesco Greater China Equity Fund</b>                 | <b>USD</b>                                |
| Euro                                                     | 1,896,217                                 |
| US Dollar                                                | 1,272,119                                 |
|                                                          | <b>3,168,336</b>                          |
| <b>Invesco Pacific Equity Fund</b>                       | <b>USD</b>                                |
| Canadian Dollar                                          | 955,671                                   |
| Euro                                                     | 3,597,373                                 |
| Swiss Franc                                              | 633,263                                   |
| US Dollar                                                | 2,089,017                                 |
|                                                          | <b>7,275,324</b>                          |
| <b>Invesco Global Consumer Trends Fund</b>               | <b>USD</b>                                |
| Canadian Dollar                                          | 43,649                                    |
| Euro                                                     | 4,363,334                                 |
| Swiss Franc                                              | 1,819                                     |
| US Dollar                                                | 97,580,797                                |
|                                                          | <b>101,989,599</b>                        |
| <b>Invesco Global Health Care Innovation Fund</b>        | <b>USD</b>                                |
| Euro                                                     | 146,750                                   |
| Japanese Yen                                             | 245,345                                   |
| Pound Sterling                                           | 19,378                                    |
| Swiss Franc                                              | 6,585                                     |
| US Dollar                                                | 12,261,160                                |
|                                                          | <b>12,679,218</b>                         |
| <b>Invesco Global Income Real Estate Securities Fund</b> | <b>USD</b>                                |
| Canadian Dollar                                          | 104,255                                   |
| Euro                                                     | 1,347,704                                 |
| Swedish Krona                                            | 1,079                                     |
| Swiss Franc                                              | 20,210                                    |
| US Dollar                                                | 893,237                                   |
|                                                          | <b>2,366,485</b>                          |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    | <b>USD</b>                                |
| Canadian Dollar                                          | 19,674                                    |
| Euro                                                     | 323,974                                   |
| Japanese Yen                                             | 90,607                                    |
| Pound Sterling                                           | 113,095                                   |
| Swedish Krona                                            | 36                                        |
| Swiss Franc                                              | 18,604                                    |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                                 | Aggregate value of collateral held |
|-------------------------------------------------------------------|------------------------------------|
| <b>Invesco Global Thematic Innovation Equity Fund (continued)</b> | <b>USD</b>                         |
| US Dollar                                                         | 515,354                            |
|                                                                   | <b>1,081,344</b>                   |
| <b>Invesco Gold &amp; Special Minerals Fund</b>                   | <b>USD</b>                         |
| Canadian Dollar                                                   | 29,703                             |
| Euro                                                              | 2,420,806                          |
| Swedish Krona                                                     | 4,053                              |
| Swiss Franc                                                       | 2,802                              |
| US Dollar                                                         | 5,379,846                          |
|                                                                   | <b>7,837,210</b>                   |
| <b>Invesco Responsible Global Real Assets Fund</b>                | <b>USD</b>                         |
| Euro                                                              | 256,360                            |
| Swedish Krona                                                     | 1,480                              |
| US Dollar                                                         | 1,010,517                          |
|                                                                   | <b>1,268,357</b>                   |
| <b>Invesco Asian Flexible Bond Fund</b>                           | <b>USD</b>                         |
| Australian Dollar                                                 | 74,428                             |
| Canadian Dollar                                                   | 68,989                             |
| Danish Krone                                                      | 4,859                              |
| Euro                                                              | 6,328,657                          |
| Norwegian Krone                                                   | 3,294                              |
| Pound Sterling                                                    | 451,118                            |
| Swedish Krona                                                     | 15,089                             |
| Swiss Franc                                                       | 50,174                             |
| US Dollar                                                         | 499,630                            |
|                                                                   | <b>7,496,238</b>                   |
| <b>Invesco Asian Investment Grade Bond Fund</b>                   | <b>USD</b>                         |
| Australian Dollar                                                 | 867                                |
| Danish Krone                                                      | 196                                |
| Euro                                                              | 558,227                            |
| Pound Sterling                                                    | 35,492                             |
|                                                                   | <b>594,782</b>                     |
| <b>Invesco Belt and Road Debt Fund</b>                            | <b>USD</b>                         |
| Australian Dollar                                                 | 939,493                            |
| Canadian Dollar                                                   | 143,926                            |
| Danish Krone                                                      | 82,206                             |
| Euro                                                              | 94,615,477                         |
| Norwegian Krone                                                   | 35,543                             |
| Pound Sterling                                                    | 4,168,769                          |
| Swedish Krona                                                     | 170,602                            |
| Swiss Franc                                                       | 1,781                              |
| US Dollar                                                         | 983,283                            |
|                                                                   | <b>101,141,080</b>                 |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                            | Aggregate value of collateral held |
|--------------------------------------------------------------|------------------------------------|
| <b>Invesco Bond Fund</b>                                     | <b>USD</b>                         |
| Australian Dollar                                            | 65,826                             |
| Canadian Dollar                                              | 7,873                              |
| Danish Krone                                                 | 116,377                            |
| Euro                                                         | 7,921,040                          |
| Norwegian Krone                                              | 45,190                             |
| Pound Sterling                                               | 229,606                            |
| Swedish Krona                                                | 21,551                             |
| Swiss Franc                                                  | 3,161                              |
| US Dollar                                                    | 1,315,365                          |
|                                                              | <b>9,725,989</b>                   |
| <b>Invesco Emerging Markets Bond Fund</b>                    | <b>USD</b>                         |
| Australian Dollar                                            | 46,205                             |
| Danish Krone                                                 | 325                                |
| Euro                                                         | 3,148,635                          |
| Norwegian Krone                                              | 2,592                              |
| Pound Sterling                                               | 42,720                             |
| Swedish Krona                                                | 12,060                             |
| Swiss Franc                                                  | 43                                 |
| US Dollar                                                    | 688,442                            |
|                                                              | <b>3,941,022</b>                   |
| <b>Invesco Emerging Market Corporate Bond Fund</b>           | <b>USD</b>                         |
| Australian Dollar                                            | 21,702                             |
| Canadian Dollar                                              | 635                                |
| Danish Krone                                                 | 493                                |
| Euro                                                         | 1,585,762                          |
| Norwegian Krone                                              | 1,215                              |
| Pound Sterling                                               | 39,706                             |
| Swedish Krona                                                | 5,566                              |
| US Dollar                                                    | 13,680                             |
|                                                              | <b>1,668,759</b>                   |
| <b>Invesco Emerging Markets Local Debt Fund</b>              | <b>USD</b>                         |
| Australian Dollar                                            | 62,062                             |
| Canadian Dollar                                              | 2,259,534                          |
| Danish Krone                                                 | 48,485,462                         |
| Euro                                                         | 823,913                            |
| Norwegian Krone                                              | 657,564                            |
| Pound Sterling                                               | 125,137                            |
| Swedish Krona                                                | 60,990                             |
| US Dollar                                                    | 12,486,341                         |
|                                                              | <b>64,961,003</b>                  |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> | <b>USD</b>                         |
| Australian Dollar                                            | 89,589                             |
| Canadian Dollar                                              | 6,025                              |
| Danish Krone                                                 | 56,221                             |
| Euro                                                         | 6,182,630                          |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                                        | Aggregate value of collateral held |
|--------------------------------------------------------------------------|------------------------------------|
| <b>Invesco Environmental Climate Opportunities Bond Fund (continued)</b> | <b>USD</b>                         |
| Norwegian Krone                                                          | 23,138                             |
| Pound Sterling                                                           | 173,718                            |
| Swedish Krona                                                            | 18,951                             |
| Swiss Franc                                                              | 1,970                              |
| US Dollar                                                                | 1,222,050                          |
|                                                                          | <b>7,774,292</b>                   |
| <b>Invesco Euro Bond Fund</b>                                            | <b>EUR</b>                         |
| Australian Dollar                                                        | 349,701                            |
| Canadian Dollar                                                          | 372,328                            |
| Danish Krone                                                             | 314,844                            |
| Euro                                                                     | 40,235,251                         |
| Norwegian Krone                                                          | 128,484                            |
| Pound Sterling                                                           | 1,180,288                          |
| Swedish Krona                                                            | 97,404                             |
| Swiss Franc                                                              | 338,152                            |
| US Dollar                                                                | 3,696,901                          |
|                                                                          | <b>46,713,353</b>                  |
| <b>Invesco Euro Corporate Bond Fund</b>                                  | <b>EUR</b>                         |
| Australian Dollar                                                        | 1,510,344                          |
| Canadian Dollar                                                          | 9,028,187                          |
| Danish Krone                                                             | 1,057,392                          |
| Euro                                                                     | 172,458,626                        |
| Norwegian Krone                                                          | 439,307                            |
| Pound Sterling                                                           | 8,353,305                          |
| Swedish Krona                                                            | 391,117                            |
| Swiss Franc                                                              | 182,835                            |
| US Dollar                                                                | 20,007,332                         |
|                                                                          | <b>213,428,445</b>                 |
| <b>Invesco Euro Short Term Bond Fund</b>                                 | <b>EUR</b>                         |
| Australian Dollar                                                        | 1,626,855                          |
| Canadian Dollar                                                          | 231,980                            |
| Danish Krone                                                             | 1,567,693                          |
| Euro                                                                     | 129,240,835                        |
| Norwegian Krone                                                          | 552,833                            |
| Pound Sterling                                                           | 5,390,521                          |
| Swedish Krona                                                            | 250,862                            |
| Swiss Franc                                                              | 260,022                            |
| US Dollar                                                                | 7,147,083                          |
|                                                                          | <b>146,268,684</b>                 |
| <b>Invesco Global Flexible Bond Fund</b>                                 | <b>USD</b>                         |
| Australian Dollar                                                        | 30,160                             |
| Canadian Dollar                                                          | 4,072                              |
| Danish Krone                                                             | 63,715                             |
| Euro                                                                     | 3,652,583                          |
| Norwegian Krone                                                          | 24,780                             |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Collateral issuer</b>                                            | <b>Aggregate value of collateral held</b> |
|---------------------------------------------------------------------|-------------------------------------------|
| <b>Invesco Global Flexible Bond Fund (continued)</b>                | <b>USD</b>                                |
| Pound Sterling                                                      | 101,527                                   |
| Swedish Krona                                                       | 10,827                                    |
| Swiss Franc                                                         | 1,768                                     |
| US Dollar                                                           | 667,335                                   |
|                                                                     | <b>4,556,767</b>                          |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>          | <b>USD</b>                                |
| Australian Dollar                                                   | 925,768                                   |
| Canadian Dollar                                                     | 456,132                                   |
| Danish Krone                                                        | 375,359                                   |
| Euro                                                                | 103,262,622                               |
| Norwegian Krone                                                     | 155,658                                   |
| Pound Sterling                                                      | 3,275,444                                 |
| Swedish Krona                                                       | 217,946                                   |
| Swiss Franc                                                         | 373,025                                   |
| US Dollar                                                           | 14,609,464                                |
|                                                                     | <b>123,651,418</b>                        |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                  | <b>EUR</b>                                |
| Australian Dollar                                                   | 599,650                                   |
| Canadian Dollar                                                     | 503,220                                   |
| Danish Krone                                                        | 260,617                                   |
| Euro                                                                | 81,574,970                                |
| Norwegian Krone                                                     | 73,435                                    |
| Pound Sterling                                                      | 3,792,795                                 |
| Swedish Krona                                                       | 58,398                                    |
| Swiss Franc                                                         | 488,593                                   |
| US Dollar                                                           | 9,182,096                                 |
|                                                                     | <b>96,533,774</b>                         |
| <b>Invesco Global Unconstrained Bond Fund</b>                       | <b>GBP</b>                                |
| Euro                                                                | 24,893                                    |
| US Dollar                                                           | 710                                       |
|                                                                     | <b>25,603</b>                             |
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>                                |
| US Dollar                                                           | 40,596                                    |
|                                                                     | <b>40,596</b>                             |
| <b>Invesco Real Return (EUR) Bond Fund</b>                          | <b>EUR</b>                                |
| Australian Dollar                                                   | 64,576                                    |
| Danish Krone                                                        | 29,564                                    |
| Euro                                                                | 4,856,756                                 |
| Norwegian Krone                                                     | 8,686                                     |
| Pound Sterling                                                      | 292,462                                   |
| Swedish Krona                                                       | 7,313                                     |
| Swiss Franc                                                         | 619                                       |
| US Dollar                                                           | 95,366                                    |
|                                                                     | <b>5,355,342</b>                          |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| <b>Collateral issuer</b>                                                                                   | <b>Aggregate value of collateral held</b> |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| <b>Invesco Sterling Bond Fund</b>                                                                          | <b>GBP</b>                                |
| Australian Dollar                                                                                          | 174,837                                   |
| Canadian Dollar                                                                                            | 18,472                                    |
| Danish Krone                                                                                               | 241,991                                   |
| Euro                                                                                                       | 17,959,111                                |
| Norwegian Krone                                                                                            | 98,712                                    |
| Pound Sterling                                                                                             | 201,108                                   |
| Swedish Krona                                                                                              | 61,370                                    |
| Swiss Franc                                                                                                | 24,753                                    |
| US Dollar                                                                                                  | 6,453,501                                 |
|                                                                                                            | <b>25,233,855</b>                         |
| <b>Invesco Sustainable Multi-Sector Credit Fund<br/>(formerly Invesco Active Multi-Sector Credit Fund)</b> | <b>EUR</b>                                |
| Australian Dollar                                                                                          | 5,513                                     |
| Euro                                                                                                       | 468,541                                   |
| Norwegian Krone                                                                                            | 343                                       |
| Pound Sterling                                                                                             | 12,652                                    |
| Swedish Krona                                                                                              | 1,572                                     |
| US Dollar                                                                                                  | 298,325                                   |
|                                                                                                            | <b>786,946</b>                            |
| <b>Invesco UK Investment Grade Bond Fund</b>                                                               | <b>GBP</b>                                |
| Australian Dollar                                                                                          | 23,898                                    |
| Danish Krone                                                                                               | 20,541                                    |
| Euro                                                                                                       | 1,768,500                                 |
| Norwegian Krone                                                                                            | 7,621                                     |
| Pound Sterling                                                                                             | 643,890                                   |
| Swedish Krona                                                                                              | 1,837                                     |
| Swiss Franc                                                                                                | 577                                       |
| US Dollar                                                                                                  | 346,890                                   |
|                                                                                                            | <b>2,813,754</b>                          |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>                                                     | <b>USD</b>                                |
| US Dollar                                                                                                  | 168,796                                   |
|                                                                                                            | <b>168,796</b>                            |
| <b>Invesco Asia Asset Allocation Fund</b>                                                                  | <b>USD</b>                                |
| Australian Dollar                                                                                          | 125,514                                   |
| Canadian Dollar                                                                                            | 44,872                                    |
| Danish Krone                                                                                               | 36,946                                    |
| Euro                                                                                                       | 10,429,540                                |
| Norwegian Krone                                                                                            | 11,870                                    |
| Pound Sterling                                                                                             | 853,544                                   |
| Swedish Krona                                                                                              | 16,478                                    |
| Swiss Franc                                                                                                | 915                                       |
| US Dollar                                                                                                  | 986,408                                   |
|                                                                                                            | <b>12,506,087</b>                         |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                            | Aggregate value of collateral held |
|----------------------------------------------|------------------------------------|
| <b>Invesco Global Income Fund</b>            | <b>EUR</b>                         |
| Australian Dollar                            | 385,222                            |
| Canadian Dollar                              | 2,426,754                          |
| Danish Krone                                 | 839,941                            |
| Euro                                         | 76,228,964                         |
| Norwegian Krone                              | 319,231                            |
| Pound Sterling                               | 1,995,114                          |
| Swedish Krona                                | 123,497                            |
| Swiss Franc                                  | 489,979                            |
| US Dollar                                    | 10,020,155                         |
|                                              | <b>92,828,857</b>                  |
| <b>Invesco Pan European High Income Fund</b> | <b>EUR</b>                         |
| Australian Dollar                            | 6,029,376                          |
| Canadian Dollar                              | 4,887,837                          |
| Danish Krone                                 | 5,493,656                          |
| Euro                                         | 550,068,729                        |
| New Zealand Dollar                           | 397,287                            |
| Norwegian Krone                              | 2,831,481                          |
| Pound Sterling                               | 28,526,384                         |
| Swedish Krona                                | 1,586,553                          |
| Swiss Franc                                  | 2,608,812                          |
| US Dollar                                    | 70,921,006                         |
|                                              | <b>673,351,121</b>                 |
| <b>Invesco Sustainable Allocation Fund</b>   | <b>EUR</b>                         |
| US Dollar                                    | 440,124                            |
|                                              | <b>440,124</b>                     |
| <b>Invesco Balanced-Risk Allocation Fund</b> | <b>EUR</b>                         |
| Canadian Dollar                              | 10,894,940                         |
| Euro                                         | 37,350,641                         |
| Japanese Yen                                 | 128,031,190                        |
| Pound Sterling                               | 8,205,263                          |
| Swiss Franc                                  | 35,814                             |
| US Dollar                                    | 14,222,680                         |
|                                              | <b>198,740,528</b>                 |
| <b>Invesco Balanced-Risk Select Fund</b>     | <b>EUR</b>                         |
| Euro                                         | 4,529,526                          |
| Japanese Yen                                 | 34,849,100                         |
| Pound Sterling                               | 2,233,409                          |
| Swiss Franc                                  | 9,748                              |
| US Dollar                                    | 3,613,586                          |
|                                              | <b>45,235,369</b>                  |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Collateral issuer                                   | Aggregate value of collateral held |
|-----------------------------------------------------|------------------------------------|
| <b>Invesco Global Targeted Returns Fund</b>         | <b>EUR</b>                         |
| Australian Dollar                                   | 89,821                             |
| Canadian Dollar                                     | 220,829                            |
| Danish Krone                                        | 1,787                              |
| Euro                                                | 5,235,967                          |
| Japanese Yen                                        | 229,342                            |
| New Zealand Dollar                                  | 10,326                             |
| Norwegian Krone                                     | 1,373                              |
| Pound Sterling                                      | 766,438                            |
| Swedish Krona                                       | 6,287                              |
| Swiss Franc                                         | 15,928                             |
| US Dollar                                           | 1,714,705                          |
|                                                     | <b>8,292,803</b>                   |
| <b>Invesco Global Targeted Returns Select Fund</b>  | <b>EUR</b>                         |
| Australian Dollar                                   | 3,925                              |
| Canadian Dollar                                     | 37,877                             |
| Danish Krone                                        | 4,838                              |
| Euro                                                | 698,949                            |
| Japanese Yen                                        | 56,023                             |
| New Zealand Dollar                                  | 258                                |
| Norwegian Krone                                     | 1,907                              |
| Pound Sterling                                      | 71,406                             |
| Swedish Krona                                       | 922                                |
| Swiss Franc                                         | 7,573                              |
| US Dollar                                           | 107,478                            |
|                                                     | <b>991,156</b>                     |
| <b>Invesco Macro Allocation Strategy Fund</b>       | <b>EUR</b>                         |
| Euro                                                | 218,302                            |
| Japanese Yen                                        | 1,679,564                          |
| Pound Sterling                                      | 107,640                            |
| Swiss Franc                                         | 470                                |
| US Dollar                                           | 174,158                            |
|                                                     | <b>2,180,134</b>                   |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b> | <b>USD</b>                         |
| Australian Dollar                                   | 227,547                            |
| Canadian Dollar                                     | 60,134                             |
| Danish Krone                                        | 8,218                              |
| Euro                                                | 7,815,322                          |
| New Zealand Dollar                                  | 45,271                             |
| Norwegian Krone                                     | 81,102                             |
| Pound Sterling                                      | 677,390                            |
| Swedish Krona                                       | 58,858                             |
| US Dollar                                           | 689,307                            |
|                                                     | <b>9,663,149</b>                   |



## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 31 August 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<br>1 day | 1 day to<br>1 week | 1 week to<br>1 month | 3 months<br>to 1 year | 3 months to<br>1 year | Above<br>1 year | Open<br>transactions | Total      |
|--------------------------------------------------------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|-----------------|----------------------|------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>             | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 8,848,405            | 8,848,405  |
| Non-cash collateral received                                       | –                  | –                  | 3,562                | 538,417               | 580,162               | 8,157,119       | –                    | 9,279,259  |
| <b>Invesco Emerging Markets Equity Fund</b>                        | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 442,941              | 442,941    |
| Non-cash collateral received                                       | –                  | –                  | –                    | 43,345                | 22,672                | 400,500         | –                    | 466,516    |
| <b>Invesco Emerging Markets Select Equity Fund</b>                 | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 390,979              | 390,979    |
| Non-cash collateral received                                       | –                  | –                  | –                    | –                     | 7,396                 | 404,172         | –                    | 411,569    |
| <b>Invesco Global Equity Fund</b>                                  | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 74,379               | 74,379     |
| Non-cash collateral received                                       | –                  | –                  | 18                   | 174                   | 14,846                | 61,700          | –                    | 76,737     |
| <b>Invesco Global Equity Income Fund</b>                           | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 11,308,864           | 11,308,864 |
| Non-cash collateral received                                       | –                  | –                  | –                    | –                     | 337,612               | 11,600,397      | –                    | 11,938,009 |
| <b>Invesco Global Equity Income Advantage Fund</b>                 | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 85,550               | 85,550     |
| Non-cash collateral received                                       | –                  | –                  | 524                  | 11,395                | 7,265                 | 71,152          | –                    | 90,336     |
| <b>Invesco Global Small Cap Equity Fund</b>                        | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 17,243,630           | 17,243,630 |
| Non-cash collateral received                                       | –                  | –                  | 5,102                | 1,100,963             | 1,375,732             | 15,554,220      | –                    | 18,036,017 |
| <b>Invesco Sustainable Emerging Markets Structured Equity Fund</b> | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 8,156                | 8,156      |
| Non-cash collateral received                                       | –                  | –                  | –                    | –                     | 682                   | 7,640           | –                    | 8,322      |
| <b>Invesco Sustainable Global Structured Equity Fund</b>           | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 3,009,941            | 3,009,941  |
| Non-cash collateral received                                       | –                  | –                  | –                    | –                     | 68,852                | 3,111,446       | –                    | 3,180,298  |
| <b>Invesco Sustainable US Structured Equity Fund</b>               | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 330,867              | 330,867    |
| Non-cash collateral received                                       | –                  | –                  | 126                  | 1,199                 | 83,280                | 253,058         | –                    | 337,663    |
| <b>Invesco US Value Equity Fund</b>                                | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 3,446,759            | 3,446,759  |
| Non-cash collateral received                                       | –                  | –                  | –                    | –                     | –                     | –               | 3,811,878            | 3,811,878  |
| <b>Invesco Continental European Equity Fund</b>                    | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 2,348,202            | 2,348,202  |
| Non-cash collateral received                                       | –                  | –                  | 2,634                | 206,707               | 162,629               | 2,105,480       | –                    | 2,477,451  |
| <b>Invesco Continental European Small Cap Equity Fund</b>          | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 27,313,729           | 27,313,729 |
| Non-cash collateral received                                       | –                  | –                  | –                    | 1,147,960             | 1,190,682             | 26,483,027      | –                    | 28,821,669 |
| <b>Invesco Euro Equity Fund</b>                                    | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 9,648,148            | 9,648,148  |
| Non-cash collateral received                                       | –                  | –                  | –                    | 745,373               | 514,027               | 8,962,766       | –                    | 10,222,166 |
| <b>Invesco Pan European Equity Fund</b>                            | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 932,333              | 932,333    |
| Non-cash collateral received                                       | –                  | –                  | –                    | –                     | 16,876                | 1,000,560       | –                    | 1,017,436  |
| <b>Invesco Pan European Equity Income Fund</b>                     | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b> |
| Securities on loan                                                 | –                  | –                  | –                    | –                     | –                     | –               | 1,557,237            | 1,557,237  |
| Non-cash collateral received                                       | –                  | –                  | 3,107                | 67,621                | 71,493                | 1,501,948       | –                    | 1,644,169  |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund                                                                | Less than<br>1 day | 1 day to<br>1 week | 1 week to<br>1 month | 3 months<br>to 1 year | 3 months to<br>1 year | Above<br>1 year | Open<br>transactions | Total         |
|---------------------------------------------------------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|-----------------|----------------------|---------------|
| <b>Invesco Pan European<br/>Focus Equity Fund</b>                   | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 2,675,652            | 2,675,652     |
| Non-cash collateral received                                        | —                  | —                  | 3,087                | 210,414               | 172,712               | 2,437,037       | —                    | 2,823,250     |
| <b>Invesco Pan European<br/>Small Cap Equity Fund</b>               | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 9,395,483            | 9,395,483     |
| Non-cash collateral received                                        | —                  | —                  | —                    | 411,410               | 402,424               | 9,096,198       | —                    | 9,910,032     |
| <b>Invesco Sustainable Pan European<br/>Structured Equity Fund</b>  | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 140,485              | 140,485       |
| Non-cash collateral received                                        | —                  | —                  | —                    | —                     | 13,627                | 137,124         | —                    | 150,751       |
| <b>Invesco UK Equity Fund</b>                                       | GBP                | GBP                | GBP                  | GBP                   | GBP                   | GBP             | GBP                  | GBP           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 1,455,120            | 1,455,120     |
| Non-cash collateral received                                        | —                  | —                  | —                    | 34,475                | 54,619                | 1,446,662       | —                    | 1,535,756     |
| <b>Invesco Japanese<br/>Equity Advantage Fund</b>                   | JPY                | JPY                | JPY                  | JPY                   | JPY                   | JPY             | JPY                  | JPY           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 7,467,402,926        | 7,467,402,926 |
| Non-cash collateral received                                        | —                  | —                  | 9,330,265            | 301,410,819           | 236,956,309           | 7,318,401,441   | —                    | 7,866,098,833 |
| <b>Invesco Nippon Small/Mid Cap<br/>Equity Fund</b>                 | JPY                | JPY                | JPY                  | JPY                   | JPY                   | JPY             | JPY                  | JPY           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 1,912,341,970        | 1,912,341,970 |
| Non-cash collateral received                                        | —                  | —                  | 5,761,914            | 168,596,781           | 116,601,694           | 1,725,180,523   | —                    | 2,016,140,911 |
| <b>Invesco Responsible Japanese<br/>Equity Value Discovery Fund</b> | JPY                | JPY                | JPY                  | JPY                   | JPY                   | JPY             | JPY                  | JPY           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 2,071,238,064        | 2,071,238,064 |
| Non-cash collateral received                                        | —                  | —                  | 2,026,110            | 44,090,376            | 35,728,970            | 2,097,091,653   | —                    | 2,178,937,108 |
| <b>Invesco Asia Consumer Demand Fund</b>                            | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 1,191,451            | 1,191,451     |
| Non-cash collateral received                                        | —                  | —                  | —                    | —                     | —                     | 1,251,470       | —                    | 1,251,470     |
| <b>Invesco Asia Opportunities Equity Fund</b>                       | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 591,391              | 591,391       |
| Non-cash collateral received                                        | —                  | —                  | —                    | —                     | 62,199                | 559,894         | —                    | 622,092       |
| <b>Invesco China Focus Equity Fund</b>                              | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 11,478,166           | 11,478,166    |
| Non-cash collateral received                                        | —                  | —                  | —                    | —                     | 159,810               | 11,911,250      | —                    | 12,071,060    |
| <b>Invesco Greater China Equity Fund</b>                            | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 3,011,900            | 3,011,900     |
| Non-cash collateral received                                        | —                  | —                  | —                    | —                     | 51,276                | 3,117,059       | —                    | 3,168,336     |
| <b>Invesco Pacific Equity Fund</b>                                  | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 6,921,576            | 6,921,576     |
| Non-cash collateral received                                        | —                  | —                  | 1,015                | 22,088                | 34,893                | 7,217,328       | —                    | 7,275,324     |
| <b>Invesco Global Consumer Trends Fund</b>                          | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 99,449,445           | 99,449,445    |
| Non-cash collateral received                                        | —                  | —                  | 39,500               | 2,353,931             | 13,677,401            | 85,918,767      | —                    | 101,989,599   |
| <b>Invesco Global Health<br/>Care Innovation Fund</b>               | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 12,346,783           | 12,346,783    |
| Non-cash collateral received                                        | —                  | —                  | 193                  | 16,533                | 1,723,385             | 10,322,126      | 616,981              | 12,679,218    |
| <b>Invesco Global Income Real<br/>Estate Securities Fund</b>        | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 2,244,036            | 2,244,036     |
| Non-cash collateral received                                        | —                  | —                  | 1,983                | 120,633               | 94,835                | 2,149,035       | —                    | 2,366,485     |
| <b>Invesco Global Thematic<br/>Innovation Equity Fund</b>           | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 1,012,952            | 1,012,952     |
| Non-cash collateral received                                        | —                  | —                  | 3,015                | 34,718                | 46,653                | 571,705         | 425,252              | 1,081,344     |
| <b>Invesco Gold &amp; Special Minerals Fund</b>                     | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD           |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 7,468,652            | 7,468,652     |
| Non-cash collateral received                                        | —                  | —                  | 13,634               | 605,809               | 487,845               | 6,729,922       | —                    | 7,837,210     |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund                                                                | Less than<br>1 day | 1 day to<br>1 week | 1 week to<br>1 month | 3 months<br>to 1 year | 3 months to<br>1 year | Above<br>1 year | Open<br>transactions | Total       |
|---------------------------------------------------------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|-----------------|----------------------|-------------|
| <b>Invesco Responsible Global Real Assets Fund</b>                  | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | —               | 1,204,406            | 1,204,406   |
| Non-cash collateral received                                        | —                  | —                  | —                    | 106,344               | 57,628                | 1,104,384       | —                    | 1,268,357   |
| <b>Invesco Asian Flexible Bond Fund</b>                             | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | 1,175,673             | 5,614,942       | —                    | 6,790,615   |
| Non-cash collateral received                                        | —                  | 138,234            | 153,483              | 282,166               | 908,997               | 6,013,358       | —                    | 7,496,238   |
| <b>Invesco Asian Investment Grade Bond Fund</b>                     | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 554,422         | —                    | 554,422     |
| Non-cash collateral received                                        | —                  | 30,531             | 20,699               | 2,934                 | 70,817                | 469,801         | —                    | 594,782     |
| <b>Invesco Belt and Road Debt Fund</b>                              | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | 1,545,505             | 91,298,728      | —                    | 92,844,233  |
| Non-cash collateral received                                        | —                  | 2,507,035          | 1,825,898            | 1,917,836             | 11,016,898            | 83,873,412      | —                    | 101,141,080 |
| <b>Invesco Bond Fund</b>                                            | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 9,283,291       | —                    | 9,283,291   |
| Non-cash collateral received                                        | —                  | 161,240            | 121,953              | 268,911               | 1,092,544             | 8,081,342       | —                    | 9,725,989   |
| <b>Invesco Emerging Markets Bond Fund</b>                           | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 3,738,544       | —                    | 3,738,544   |
| Non-cash collateral received                                        | —                  | 129,225            | 99,014               | 5,536                 | 483,526               | 3,223,721       | —                    | 3,941,022   |
| <b>Invesco Emerging Market Corporate Bond Fund</b>                  | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | 43,554             | —                  | —                    | —                     | —                     | 1,511,647       | —                    | 1,555,201   |
| Non-cash collateral received                                        | —                  | 50,992             | 39,025               | 11,960                | 214,899               | 1,351,884       | —                    | 1,668,759   |
| <b>Invesco Emerging Markets Local Debt Fund</b>                     | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 58,989,028      | —                    | 58,989,028  |
| Non-cash collateral received                                        | —                  | 480,160            | 325,954              | 4,673,800             | 6,647,686             | 52,833,403      | —                    | 64,961,003  |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b>        | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 7,511,339       | —                    | 7,511,339   |
| Non-cash collateral received                                        | —                  | 138,068            | 103,401              | 155,191               | 811,032               | 6,566,601       | —                    | 7,774,292   |
| <b>Invesco Euro Bond Fund</b>                                       | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | 1,001,249             | 43,748,106      | —                    | 44,749,355  |
| Non-cash collateral received                                        | —                  | 808,584            | 720,862              | 1,014,643             | 5,769,079             | 38,400,185      | —                    | 46,713,353  |
| <b>Invesco Euro Corporate Bond Fund</b>                             | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | 1,030,728             | 200,377               | 204,240,977     | —                    | 205,472,082 |
| Non-cash collateral received                                        | —                  | 3,427,961          | 5,748,913            | 7,668,812             | 28,775,130            | 167,807,629     | —                    | 213,428,445 |
| <b>Invesco Euro Short Term Bond Fund</b>                            | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | 399,939               | 7,442,828             | 133,987,917     | —                    | 141,830,684 |
| Non-cash collateral received                                        | —                  | 1,615,273          | 1,712,907            | 4,635,623             | 15,953,431            | 122,351,450     | —                    | 146,268,684 |
| <b>Invesco Global Flexible Bond Fund</b>                            | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 4,321,111       | —                    | 4,321,111   |
| Non-cash collateral received                                        | —                  | 84,655             | 63,757               | 164,535               | 487,460               | 3,756,360       | —                    | 4,556,767   |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>          | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | 3,026,129             | 113,180,272     | —                    | 116,206,401 |
| Non-cash collateral received                                        | —                  | 2,740,905          | 1,970,140            | 2,107,826             | 13,819,296            | 103,013,252     | —                    | 123,651,418 |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                  | <b>EUR</b>         | <b>EUR</b>         | <b>EUR</b>           | <b>EUR</b>            | <b>EUR</b>            | <b>EUR</b>      | <b>EUR</b>           | <b>EUR</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 93,490,082      | —                    | 93,490,082  |
| Non-cash collateral received                                        | —                  | 1,163,614          | 1,249,946            | 1,780,593             | 10,482,088            | 81,857,533      | —                    | 96,533,774  |
| <b>Invesco Global Unconstrained Bond Fund</b>                       | <b>GBP</b>         | <b>GBP</b>         | <b>GBP</b>           | <b>GBP</b>            | <b>GBP</b>            | <b>GBP</b>      | <b>GBP</b>           | <b>GBP</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 25,086          | —                    | 25,086      |
| Non-cash collateral received                                        | —                  | —                  | —                    | —                     | 1,912                 | 23,692          | —                    | 25,603      |
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>         | <b>USD</b>         | <b>USD</b>           | <b>USD</b>            | <b>USD</b>            | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Securities on loan                                                  | —                  | —                  | —                    | —                     | —                     | 39,694          | —                    | 39,694      |
| Non-cash collateral received                                        | —                  | —                  | —                    | 38                    | 1,167                 | 39,391          | —                    | 40,596      |

## Other Information (continued)

### Securities Financing Transactions (continued)

#### Securities lending (continued)

| Fund                                                                                                   | Less than<br>1 day | 1 day to<br>1 week | 1 week to<br>1 month | 3 months<br>to 1 year | 3 months to<br>1 year | Above<br>1 year | Open<br>transactions | Total       |
|--------------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|-----------------|----------------------|-------------|
| <b>Invesco Real Return (EUR) Bond Fund</b>                                                             | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | 214,686               | 5,000,185       | –                    | 5,214,871   |
| Non-cash collateral received                                                                           | –                  | 73,717             | 78,367               | 161,552               | 642,261               | 4,399,444       | –                    | 5,355,342   |
| <b>Invesco Sterling Bond Fund</b>                                                                      | GBP                | GBP                | GBP                  | GBP                   | GBP                   | GBP             | GBP                  | GBP         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | 23,789,126      | –                    | 23,789,126  |
| Non-cash collateral received                                                                           | –                  | 490,854            | 372,008              | 520,978               | 3,280,534             | 20,569,481      | –                    | 25,233,855  |
| <b>Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund)</b> | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | 760,457         | –                    | 760,457     |
| Non-cash collateral received                                                                           | –                  | 23,151             | 15,879               | 281                   | 72,859                | 674,777         | –                    | 786,946     |
| <b>Invesco UK Investment Grade Bond Fund</b>                                                           | GBP                | GBP                | GBP                  | GBP                   | GBP                   | GBP             | GBP                  | GBP         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | 2,637,674       | –                    | 2,637,674   |
| Non-cash collateral received                                                                           | –                  | 20,779             | 12,155               | 33,519                | 121,722               | 2,625,579       | –                    | 2,813,754   |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>                                                 | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | 165,046         | –                    | 165,046     |
| Non-cash collateral received                                                                           | –                  | –                  | –                    | 159                   | 4,853                 | 163,783         | –                    | 168,796     |
| <b>Invesco Asia Asset Allocation Fund</b>                                                              | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | 10,735,088      | 338,806              | 11,073,895  |
| Non-cash collateral received                                                                           | –                  | 133,280            | 183,960              | 443,802               | 1,535,893             | 10,209,152      | –                    | 12,506,087  |
| <b>Invesco Global Income Fund</b>                                                                      | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | 64,013,248      | 24,208,429           | 88,221,677  |
| Non-cash collateral received                                                                           | –                  | 1,217,180          | 1,005,912            | 2,353,619             | 7,820,767             | 80,431,379      | –                    | 92,828,857  |
| <b>Invesco Pan European High Income Fund</b>                                                           | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | 55,226,920            | 574,729,031     | 16,174,364           | 646,130,315 |
| Non-cash collateral received                                                                           | –                  | 10,477,643         | 8,897,467            | 20,439,606            | 74,420,495            | 559,115,910     | –                    | 673,351,121 |
| <b>Invesco Sustainable Allocation Fund</b>                                                             | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | –               | 418,058              | 418,058     |
| Non-cash collateral received                                                                           | –                  | –                  | 2,923                | 4,525                 | 57,968                | 374,707         | –                    | 440,124     |
| <b>Invesco Balanced-Risk Allocation Fund</b>                                                           | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | 89,778,578           | –                     | 92,275,909            | –               | –                    | 182,054,487 |
| Non-cash collateral received                                                                           | –                  | –                  | 3,255,145            | 2,860,610             | 9,978,171             | 16,457,567      | 166,189,036          | 198,740,528 |
| <b>Invesco Balanced-Risk Select Fund</b>                                                               | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | 19,321,215           | –                     | 21,800,768            | –               | –                    | 41,121,984  |
| Non-cash collateral received                                                                           | –                  | –                  | –                    | –                     | –                     | –               | 45,235,369           | 45,235,369  |
| <b>Invesco Global Targeted Returns Fund</b>                                                            | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | 3,783,766       | 3,975,134            | 7,758,900   |
| Non-cash collateral received                                                                           | –                  | 57,598             | 60,339               | 57,135                | 554,998               | 6,276,815       | 1,285,918            | 8,292,803   |
| <b>Invesco Global Targeted Returns Select Fund</b>                                                     | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | –                     | 307,654         | 622,971              | 930,625     |
| Non-cash collateral received                                                                           | –                  | 7,024              | 4,526                | 8,032                 | 49,430                | 760,411         | 161,732              | 991,156     |
| <b>Invesco Macro Allocation Strategy Fund</b>                                                          | EUR                | EUR                | EUR                  | EUR                   | EUR                   | EUR             | EUR                  | EUR         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | 1,981,888             | –               | –                    | 1,981,888   |
| Non-cash collateral received                                                                           | –                  | –                  | –                    | –                     | –                     | –               | 2,180,134            | 2,180,134   |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund</b>                                                    | USD                | USD                | USD                  | USD                   | USD                   | USD             | USD                  | USD         |
| Securities on loan                                                                                     | –                  | –                  | –                    | –                     | 460,394               | 8,222,284       | –                    | 8,682,679   |
| Non-cash collateral received                                                                           | –                  | 154,321            | 169,151              | 296,291               | 1,381,082             | 7,662,304       | –                    | 9,663,149   |

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