Invesco

Invesco Funds

Société d'Investissement à Capital Variable

Interim report for Switzerland
For the six months ended 31 August 2022
(Unaudited)

(R.C.S. Luxembourg B34457)

Interim Report

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

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

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

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

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Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	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
AUSTRIA			
BAWAG Group AG 144A	18,827	845,092	0.92
DO & CO AG	5,201	406,399	0.45
		1,251,491	1.37
BELGIUM			
Nyxoah SA	10,549	93,166	0.10
BERMUDA			
Essent Group Ltd	15,569	631,245	0.69
Stolt-Nielsen Ltd	21,291	458,787	0.50
		1,090,032	1.19
CANADA			
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
DENMARK			
H+H International A/S	18,995	302,550	0.33
FINLAND			
QT Group Oyj	6,847	346,564	0.38
FRANCE			
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
GERMANY			
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
IRELAND			
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 USD	Net Assets %
ITALY			
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
JAPAN			
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
NETHERLANDS			
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
NEW ZEALAND			
KMD Brands Ltd - A Shares	1,118,933	739,693	0.81
NORWAY			
Volue ASA	148,477	468,330	0.51
SINGAPORE			
Flex Ltd	43,828	790,000	0.86
SPAIN			
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	743,655	789,246	0.86
SWEDEN			
Acast AB	159,766	175,553	0.19
SkiStar AB	63,044	811,433	0.89
		986,986	1.08
SWITZERLAND			
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 USD	Net Assets %
UNITED KINGDOM			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL EQUITIES		**90,169,540**	**98.53**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,867	14,500	0.02
TOTAL WARRANTS		**14,500**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**90,184,040**	**98.55**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	606,018	606,018	0.66
TOTAL OPEN-ENDED FUNDS		**606,018**	**0.66**
Total Investments		**90,790,058**	**99.21**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
TotalEnergies SE	6,220	314,021	0.24
FINANCIAL			
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 USD	Net Assets %
FINANCIAL (continued)			
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
INDUSTRIAL			
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
TECHNOLOGY			
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
TOTAL EQUITIES		**126,348,614**	**96.45**
WARRANTS			
CONSUMER, CYCLICAL			
Cie Financiere Richemont SA WTS 22/11/2023	59,266	38,097	0.03
TOTAL WARRANTS		**38,097**	**0.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**126,386,711**	**96.48**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
BASIC MATERIALS			
Polyus PJSC GDR 144A*	5,502	–	0.00
Polyus PJSC*	5,719	–	0.00
		–	0.00
COMMUNICATIONS			
Yandex NV*	98,560	–	0.00
ENERGY			
Novatek PJSC GDR*	35,207	–	0.00
FINANCIAL			
Sberbank of Russia PJSC*	21,089	–	0.00
TCS Group Holding Plc GDR*	11,722	–	0.00
		–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,123,854	4,123,854	3.15
TOTAL OPEN-ENDED FUNDS		**4,123,854**	**3.15**
Total Investments		**130,510,565**	**99.63**

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 Emerging Markets Equity Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
COSCO SHIPPING Ports Ltd	1,338,000	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
BRAZIL			
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
CANADA			
ERO Copper Corp	31,773	302,848	0.77
CAYMAN ISLANDS			
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
Minth 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
CHINA			
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
HONG KONG			
AIA Group Ltd	45,200	437,267	1.11
INDIA			
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
INDONESIA			
Astra International Tbk PT	2,873,500	1,352,776	3.44
Indocement Tunggal 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 USD	Net Assets %
MEXICO			
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
SOUTH KOREA			
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
TAIWAN			
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
THAILAND			
Kasikornbank PCL	347,800	1,466,554	3.73
Quality Houses PCL	9,092,300	541,112	1.37
		2,007,666	5.10
TOTAL EQUITIES		**38,434,247**	**97.70**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,434,247**	**97.70**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
NETHERLANDS			
X5 Retail Group NV GDR*	19,235	–	0.00
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC*	686,152	–	0.00
Sberbank of Russia PJSC ADR*	93,832	–	0.00
		–	0.00
UNITED KINGDOM			
NMC Health Plc*	14,040	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	679,281	679,281	1.73
TOTAL OPEN-ENDED FUNDS		**679,281**	**1.73**
Total Investments		**39,113,528**	**99.43**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Avia Avian Tbk PT	10,000,000	528,887	1.97
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
Shenzhou 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
CONSUMER, NON-CYCLICAL			
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
FINANCIAL			
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
INDUSTRIAL			
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
TECHNOLOGY			
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 USD	Net Assets %
TOTAL EQUITIES		**26,067,606**	**97.07**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,067,606**	**97.07**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
COMMUNICATIONS			
Yandex NV*	16,000	–	0.00
FINANCIAL			
Sberbank of Russia PJSC ADR*	84,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	527,073	527,073	1.96
TOTAL OPEN-ENDED FUNDS		**527,073**	**1.96**
Total Investments		**26,594,679**	**99.03**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Ecolab Inc	41	6,781	0.24
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
Brunello Cucinelli SpA	263	13,189	0.46
Kering SA	165	83,828	2.91
LVMH Moet 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
CONSUMER, NON-CYCLICAL			
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
IQVIA Holdings Inc	131	28,294	0.98
Lonza Group AG	36	19,365	0.67
Novo Nordisk A/S	783	83,692	2.91
Omnicell 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
FINANCIAL			
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
INDUSTRIAL			
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 USD	Net Assets %
TECHNOLOGY			
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
TOTAL EQUITIES		**2,836,019**	**98.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,836,019**	**98.45**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	11,646	11,646	0.40
TOTAL OPEN-ENDED FUNDS		**11,646**	**0.40**
Total Investments		**2,847,665**	**98.85**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Canadian Pacific Railway Ltd	88,707	6,666,770	1.95
CAYMAN ISLANDS			
Tencent Holdings Ltd	162,800	6,789,286	1.98
CHINA			
Ping An Insurance Group Co of China Ltd - H Shares	585,500	3,459,669	1.01
FINLAND			
Kone Oyj	252,143	10,199,543	2.98
FRANCE			
Verallia SA 144A	732,049	17,006,962	4.96
GERMANY			
Volkswagen AG (Preferred)	23,678	3,391,969	0.99
HONG KONG			
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
IRELAND			
Accenture Plc	876	256,226	0.08
NETHERLANDS			
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
NORWAY			
Aker BP ASA	247,209	8,711,073	2.54
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	110,331	4,507,935	1.32
SWITZERLAND			
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
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	97,701	8,089,154	2.36
UNITED KINGDOM			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL EQUITIES		**345,820,507**	**100.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**345,820,507**	**100.94**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC ADR*	200,544	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**345,820,507**	**100.94**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
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
AUSTRIA			
Erste Group Bank AG	2,283	51,626	0.06
BELGIUM			
Anheuser-Busch InBev SA/NV	1,048	51,055	0.06
BERMUDA			
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
BRAZIL			
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
CANADA			
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
CAYMAN ISLANDS			
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 USD	Net Assets %
CHINA			
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
DENMARK			
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
FINLAND			
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
FRANCE			
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
GERMANY			
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
HONG KONG			
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 USD	Net Assets %
INDONESIA			
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
IRELAND			
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
ISRAEL			
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
JAPAN			
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
NETHERLANDS			
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 USD	Net Assets %
NETHERLANDS (continued)			
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
NORWAY			
DNB Bank ASA	4,780	89,645	0.11
Mowi ASA	3,445	70,644	0.09
		160,289	0.20
SINGAPORE			
DBS Group Holdings Ltd	1,400	32,637	0.04
SOUTH AFRICA			
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
SOUTH KOREA			
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
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
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 USD	Net Assets %
SWITZERLAND (continued)			
Zurich Insurance Group AG	72	31,722	0.04
		1,051,007	1.30
TAIWAN			
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
THAILAND			
Krung Thai Bank PCL	131,300	60,676	0.07
TURKEY			
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
UNITED KINGDOM			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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 USD	Net Assets %
UNITED STATES (continued)			
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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL EQUITIES		**43,316,623**	**53.48**
BONDS			
CANADA			
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
FRANCE			
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
NETHERLANDS			
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
SWITZERLAND			
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 USD	Net Assets %
UNITED KINGDOM			
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
UNITED STATES			
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
TOTAL BONDS		**20,539,223**	**25.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**63,855,846**	**78.84**
OTHER TRANSFERABLE SECURITIES			
BONDS			
NETHERLANDS			
JP Morgan Structured Products BV Equity Linked Notes 26.75% USD 07/10/2022*	1,217,000	1,167,313	1.44
TOTAL BONDS		**1,167,313**	**1.44**
TOTAL OTHER TRANSFERABLE SECURITIES		**1,167,313**	**1.44**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,475,000	7,475,000	9.23
TOTAL OPEN-ENDED FUNDS		**7,475,000**	**9.23**
Total Investments		**72,498,159**	**89.51**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
Hermes International	3,071	3,979,471	5.99
CONSUMER, NON-CYCLICAL			
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
FINANCIAL			
Mastercard Inc	11,369	3,727,326	5.61
Visa Inc	6,979	1,405,536	2.12
		5,132,862	7.73
INDUSTRIAL			
Cellnex Telecom SA 144A	982	38,312	0.06
TECHNOLOGY			
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
TOTAL EQUITIES		**65,153,097**	**98.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**65,153,097**	**98.12**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,277,126	1,277,126	1.92
TOTAL OPEN-ENDED FUNDS		**1,277,126**	**1.92**
Total Investments		**66,430,223**	**100.04**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
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
AUSTRIA			
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
BELGIUM			
Nyxoah SA	29,946	264,476	0.11
BERMUDA			
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
BRAZIL			
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
CANADA			
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
CAYMAN ISLANDS			
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
CHILE			
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
CHINA			
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 USD	Net Assets %
DENMARK			
Ascendis Pharma A/S ADR	6,146	529,939	0.23
FINLAND			
Metso Outotec Oyj	104,372	816,798	0.35
QT Group Oyj	10,772	545,229	0.24
		1,362,027	0.59
FRANCE			
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
GERMANY			
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
GREECE			
Eurobank Ergasias Services and Holdings SA	625,903	576,517	0.25
INDIA			
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
INDONESIA			
AKR Corporindo Tbk PT	9,098,300	734,055	0.31
Indocement Tunggal 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
IRELAND			
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
ISRAEL			
Gencell Ltd	83,205	84,787	0.04
Max Stock Ltd	200,305	328,194	0.14
		412,981	0.18
ITALY			
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 USD	Net Assets %
ITALY (continued)			
Saipem SpA	1,336,105	935,345	0.40
Technoprobe SpA	136,506	1,033,536	0.45
		6,699,321	2.89
JAPAN			
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
PALTAC 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
Systena 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
LUXEMBOURG			
Samsonite International SA 144A	276,300	678,401	0.29
MAURITIUS			
Azure Power Global Ltd	46,025	194,916	0.08
MEXICO			
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 USD	Net Assets %
NETHERLANDS			
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
NX Filtration NV	29,034	312,341	0.14
TKH Group NV	36,021	1,267,482	0.55
		8,303,897	3.58
NORWAY			
Cambi ASA	137,966	85,507	0.04
Volue ASA	292,128	921,437	0.40
		1,006,944	0.44
SINGAPORE			
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
SOUTH AFRICA			
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
SOUTH KOREA			
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
SPAIN			
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	1,033,568	1,096,933	0.47
SWEDEN			
Acast AB	250,265	274,995	0.12
SkiStar AB	63,966	823,300	0.35
		1,098,295	0.47
SWITZERLAND			
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
TAIWAN			
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 USD	Net Assets %
THAILAND			
Quality Houses PCL	9,117,200	542,594	0.23
UNITED KINGDOM			
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
Energean 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
Inspecs 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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Treatt 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
Volution 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
UNITED STATES			
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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL EQUITIES		**228,894,141**	**98.69**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	18,650	15,136	0.01
TOTAL WARRANTS		**15,136**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**228,909,277**	**98.70**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CYPRUS			
HeadHunter Group Plc ADR*	9,812	–	0.00
RUSSIA			
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 USD	Net Assets %
SOUTH KOREA			
Finetex EnE, Inc.*	11,212	41,912	0.02
TAIWAN			
Richwave Rights 05/09/2022*	2,337	2,726	0.00
UNITED KINGDOM			
NMC Health Plc*	35,468	–	0.00
TOTAL EQUITIES		**44,638**	**0.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**44,638**	**0.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,906,263	1,906,263	0.82
TOTAL OPEN-ENDED FUNDS		**1,906,263**	**0.82**
Total Investments		**230,860,178**	**99.54**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Asian Paints Ltd	207	8,798	0.13
LG Chem Ltd	483	228,040	3.29
		236,838	3.42
COMMUNICATIONS			
Coupang Inc	3,355	55,810	0.80
Tencent Music Entertainment Group ADR	15,765	75,593	1.09
		131,403	1.89
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
BeiGene Ltd	3,400	44,643	0.64
BeiGene Ltd ADR	540	89,321	1.29
BIM Birlesik 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
FINANCIAL			
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
INDUSTRIAL			
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 USD	Net Assets %
INDUSTRIAL (continued)			
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
TECHNOLOGY			
Globant SA	314	65,829	0.95
MediaTek Inc	6,000	131,581	1.90
		197,410	2.85
TOTAL EQUITIES		**6,291,028**	**90.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,291,028**	**90.77**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
BASIC MATERIALS			
Polyus PJSC GDR*	2,722	–	0.00
COMMUNICATIONS			
Yandex NV*	7,275	–	0.00
CONSUMER, CYCLICAL			
Fix Price Group Ltd GDR*	4,915	–	0.00
HOSA International Ltd*	184,000	–	0.00
		–	0.00
CONSUMER, NON-CYCLICAL			
NMC Health Plc*	4,278	–	0.00
FINANCIAL			
TCS Group Holding Plc GDR*	2,205	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	476,268	476,268	6.87
TOTAL OPEN-ENDED FUNDS		**476,268**	**6.87**
Total Investments		**6,767,296**	**97.64**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
China Resources Gas Group Ltd	8,000	31,217	0.28
BRAZIL			
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
CAYMAN ISLANDS			
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
CHILE			
Empresas Copec SA	6,770	58,881	0.54
CHINA			
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 USD	Net Assets %
CHINA (continued)			
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
GREECE			
OPAP SA	967	12,897	0.12
HONG KONG			
Lenovo Group Ltd	100,000	82,757	0.75
INDIA			
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 USD	Net Assets %
INDIA (continued)			
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
INDONESIA			
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
MALAYSIA			
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
MEXICO			
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
PHILIPPINES			
International Container Terminal Services Inc	10,640	34,361	0.31
POLAND			
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
QATAR			
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

Invesco Sustainable Emerging Markets Structured Equity Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
QATAR (continued)			
Qatar Islamic Bank SAQ	5,937	41,906	0.38
Qatar National Bank QPSC	12,864	73,385	0.67
		180,801	1.65
SAUDI ARABIA			
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
SOUTH AFRICA			
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
SOUTH KOREA			
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 USD	Net Assets %
TAIWAN			
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
THAILAND			
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
Osotspa PCL	51,800	44,217	0.40
Thai Union Group PCL	39,700	19,108	0.17
		622,666	5.68
TURKEY			
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
UNITED ARAB EMIRATES			
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 USD	Net Assets %
TOTAL EQUITIES		**10,609,447**	**96.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,609,447**	**96.76**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Alrosa PJSC*	33,260	–	0.00
PhosAgro PJSC*	95	–	0.00
Polyus PJSC*	440	–	0.00
		–	0.00
UNITED KINGDOM			
Polymetal International Plc*	7,138	–	0.00
VK Co Ltd GDR*	2,711	–	0.00
		–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**10,609,447**	**96.76**

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

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

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BlueScope Steel Ltd	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
BELGIUM			
UCB SA	3,584	254,333	0.10
CANADA			
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
CAYMAN ISLANDS			
ASMPT 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
DENMARK			
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
FINLAND			
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
FRANCE			
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

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
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
GERMANY			
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
HONG KONG			
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
IRELAND			
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
ISRAEL			
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
JAPAN			
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 USD	Net Assets %
JAPAN (continued)			
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
LUXEMBOURG			
ArcelorMittal SA	12,724	303,223	0.12
Tenaris SA	36,716	494,277	0.19
		797,500	0.31
MULTINATIONAL			
HKT Trust & HKT Ltd	1,439,000	1,934,359	0.75
NETHERLANDS			
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
NORWAY			
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
SINGAPORE			
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
SPAIN			
Banco Santander SA	118,922	286,990	0.11
Telefonica SA	85,012	347,831	0.14
		634,821	0.25
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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 USD	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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 USD	Net Assets %
UNITED STATES (continued)			
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
Viatris 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
TOTAL EQUITIES		**254,079,650**	**98.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**254,079,650**	**98.83**
Total Investments		**254,079,650**	**98.83**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Celanese Corp	1,175	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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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 USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
WW Grainger Inc	294	163,593	0.45
Yum! Brands Inc	1,536	170,181	0.47
		3,392,551	9.32
CONSUMER, NON-CYCLICAL			
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
Viatris 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
FINANCIAL			
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 USD	Net Assets %
FINANCIAL (continued)			
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
W R 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
INDUSTRIAL			
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 USD	Net Assets %
INDUSTRIAL (continued)			
Westrock Co	1,826	75,715	0.21
		2,247,890	6.17
TECHNOLOGY			
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
UTILITIES			
Consolidated Edison Inc	5,213	512,412	1.41
TOTAL EQUITIES		**34,010,678**	**93.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,010,678**	**93.42**
Total Investments		**34,010,678**	**93.42**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
CF Industries Holdings Inc	24,655	2,614,293	1.30
International Paper Co	80,696	3,397,705	1.68
		6,011,998	2.98
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
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
FINANCIAL			
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 USD	Net Assets %
FINANCIAL (continued)			
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
INDUSTRIAL			
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
TECHNOLOGY			
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
UTILITIES			
PPL Corp	89,943	2,640,277	1.31
TOTAL EQUITIES		**195,894,200**	**97.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**195,894,200**	**97.13**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,720,883	5,720,883	2.84
TOTAL OPEN-ENDED FUNDS		**5,720,883**	**2.84**
Total Investments		**201,615,083**	**99.97**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg A/S	4,766	620,408	2.30
Vestas Wind Systems A/S	11,647	292,342	1.08
		912,750	3.38
FINLAND			
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
FRANCE			
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
GERMANY			
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
IRELAND			
Kingspan Group Plc	5,242	300,366	1.11
Ryanair Holdings Plc	11,576	141,025	0.52
		441,391	1.63
ITALY			
Enel SpA	106,511	505,608	1.87
UniCredit SpA	56,538	548,899	2.03
		1,054,507	3.90
LUXEMBOURG			
ArcelorMittal SA	25,030	597,716	2.21
NETHERLANDS			
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 EUR	Net Assets %
NORWAY			
Yara International ASA	8,891	378,583	1.40
PORTUGAL			
EDP - Energias de Portugal SA	114,312	549,326	2.03
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
Novartis AG	6,736	543,088	2.01
Roche Holding AG	3,474	1,123,043	4.16
		1,666,131	6.17
UNITED KINGDOM			
AstraZeneca Plc	6,075	757,927	2.80
Shell Plc	17,055	450,763	1.67
		1,208,690	4.47
TOTAL EQUITIES		**26,787,320**	**99.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,787,320**	**99.12**
Total Investments		**26,787,320**	**99.12**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
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
BELGIUM			
Biotalys 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
DENMARK			
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
FINLAND			
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
FRANCE			
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
GERMANY			
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
IRELAND			
Origin Enterprises Plc	1,544,181	5,860,167	2.01
ITALY			
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
LUXEMBOURG			
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 EUR	Net Assets %
NETHERLANDS			
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
NORWAY			
Cambi ASA	591,655	367,447	0.13
Volue ASA	1,600,000	5,057,184	1.73
		5,424,631	1.86
SPAIN			
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	9,943,331	10,574,733	3.63
SWEDEN			
Acast AB	1,544,783	1,700,938	0.58
SkiStar AB	687,722	8,869,890	3.05
		10,570,828	3.63
SWITZERLAND			
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
TOTAL EQUITIES		**289,779,773**	**99.46**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	61,224	49,790	0.02
TOTAL WARRANTS		**49,790**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**289,829,563**	**99.48**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	29,716	28,933	0.01
TOTAL OPEN-ENDED FUNDS		**28,933**	**0.01**
Total Investments		**289,858,496**	**99.49**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	473,138	18,445,285	1.90
BELGIUM			
Ageas SA/NV	310,280	12,550,826	1.29
FINLAND			
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
FRANCE			
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
GERMANY			
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
IRELAND			
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
ITALY			
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
LUXEMBOURG			
ArcelorMittal SA	1,055,484	25,204,958	2.60
InPost SA	979,055	5,012,762	0.51
		30,217,720	3.11
NETHERLANDS			
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 EUR	Net Assets %
NETHERLANDS (continued)			
Randstad NV	209,023	9,734,201	1.00
Stellantis NV	1,445,835	19,414,672	2.00
		128,233,417	13.21
PORTUGAL			
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
SPAIN			
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
SWITZERLAND			
Roche Holding AG	62,968	20,355,719	2.10
UNITED KINGDOM			
AstraZeneca Plc	156,538	19,529,932	2.01
TOTAL EQUITIES		**950,966,593**	**97.96**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**950,966,593**	**97.96**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	13,116,234	12,770,490	1.32
TOTAL OPEN-ENDED FUNDS		**12,770,490**	**1.32**
Total Investments		**963,737,083**	**99.28**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
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
FINLAND			
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
FRANCE			
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
GERMANY			
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
IRELAND			
CRH Plc	326,983	12,051,959	1.12
Kingspan Group Plc	181,995	10,428,313	0.97
		22,480,272	2.09
ITALY			
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
LUXEMBOURG			
ArcelorMittal SA	831,221	19,849,557	1.84
NETHERLANDS			
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 EUR	Net Assets %
NORWAY			
Yara International ASA	377,826	16,087,999	1.49
PORTUGAL			
EDP - Energias de Portugal SA	3,543,794	17,029,702	1.58
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
Novartis AG	201,387	16,236,772	1.51
Roche Holding AG	116,569	37,683,360	3.49
		53,920,132	5.00
UNITED KINGDOM			
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
TOTAL EQUITIES		**1,070,809,838**	**99.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,070,809,838**	**99.20**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio^	1	1	0.00
TOTAL OPEN-ENDED FUNDS		**1**	**0.00**
Total Investments		**1,070,809,839**	**99.20**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
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
FINANCIAL			
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 EUR	Net Assets %
INDUSTRIAL			
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
TECHNOLOGY			
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
UTILITIES			
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
TOTAL EQUITIES		**52,615,717**	**98.99**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**52,615,717**	**98.99**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	119,782	116,625	0.22
TOTAL OPEN-ENDED FUNDS		**116,625**	**0.22**
Total Investments		**52,732,342**	**99.21**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
FINLAND			
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
FRANCE			
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
GERMANY			
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
ITALY			
UniCredit SpA	75,707	735,001	2.08
NETHERLANDS			
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
NORWAY			
Yara International ASA	13,691	582,969	1.65
PORTUGAL			
EDP - Energias de Portugal SA	180,452	867,162	2.46
SPAIN			
Bankinter SA	116,672	587,794	1.67
Repsol SA	49,523	635,751	1.80
		1,223,545	3.47
SWEDEN			
SSAB AB	147,176	692,723	1.96
SWITZERLAND			
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 EUR	Net Assets %
UNITED KINGDOM			
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
TOTAL EQUITIES		**35,014,225**	**99.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,014,225**	**99.22**
Total Investments		**35,014,225**	**99.22**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	33,742	1,517,715	2.23
DO & CO AG	9,228	722,553	1.06
		2,240,268	3.29
DENMARK			
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
FINLAND			
QT Group Oyj	13,734	696,588	1.02
FRANCE			
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
GERMANY			
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
IRELAND			
Origin Enterprises Plc	339,229	1,287,374	1.89
ITALY			
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
LUXEMBOURG			
InPost SA	157,596	806,892	1.19
NETHERLANDS			
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 EUR	Net Assets %
NORWAY			
Volue ASA	378,498	1,196,334	1.76
SPAIN			
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	1,955,044	2,079,189	3.05
SWEDEN			
Acast AB	305,244	336,100	0.49
SkiStar AB	125,515	1,618,829	2.38
		1,954,929	2.87
SWITZERLAND			
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
UNITED KINGDOM			
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
TOTAL EQUITIES		**67,962,644**	**99.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**67,962,644**	**99.76**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S*	106,242	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	99,572	96,947	0.14
TOTAL OPEN-ENDED FUNDS		**96,947**	**0.14**
Total Investments		**68,059,591**	**99.90**

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

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

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Erste Group Bank AG	1,077	24,405	0.17
BELGIUM			
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
DENMARK			
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
FINLAND			
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
FRANCE			
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 EUR	Net Assets %
GERMANY			
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
IRELAND			
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
ITALY			
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
LUXEMBOURG			
Eurofins Scientific SE	485	33,727	0.24
NETHERLANDS			
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
NORWAY			
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 EUR	Net Assets %
PORTUGAL			
Jeronimo Martins SGPS SA	2,245	49,502	0.35
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
TOTAL EQUITIES		**13,690,831**	**96.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,690,831**	**96.03**
Total Investments		**13,690,831**	**96.03**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Erste Group Bank AG	90,684	2,054,899	0.17
BELGIUM			
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
DENMARK			
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
FINLAND			
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
FRANCE			
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 EUR	Net Assets %
GERMANY			
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
IRELAND			
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
ITALY			
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
LUXEMBOURG			
Eurofins Scientific SE	40,871	2,842,169	0.23
NETHERLANDS			
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
NORWAY			
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 EUR	Net Assets %
PORTUGAL			
Jeronimo Martins SGPS SA	187,638	4,137,418	0.33
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
TOTAL EQUITIES		**1,201,004,441**	**96.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,201,004,441**	**96.21**
Total Investments		**1,201,004,441**	**96.21**

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 GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	46,073	1,278,065	1.82
Glencore Plc	784,810	3,738,835	5.34
		5,016,900	7.16
COMMUNICATIONS			
ITV Plc	2,201,074	1,408,027	2.01
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
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
FINANCIAL			
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
INDUSTRIAL			
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
TECHNOLOGY			
Serco Group Plc	908,960	1,601,587	2.29
UTILITIES			
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 GBP	Net Assets %
UTILITIES (continued)			
SSE Plc	170,311	2,847,174	4.06
United Utilities Group Plc	70,921	750,344	1.07
		8,686,037	12.39
TOTAL EQUITIES		**69,644,143**	**99.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**69,644,143**	**99.38**
Total Investments		**69,644,143**	**99.38**

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 JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	1,742,000	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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
FINANCIAL			
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
INDUSTRIAL			
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
Taikisha 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 JPY	Net Assets %
TECHNOLOGY			
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
TOTAL EQUITIES		**320,146,839,275**	**95.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**320,146,839,275**	**95.32**
Total Investments		**320,146,839,275**	**95.32**

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 JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
FINANCIAL			
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
INDUSTRIAL			
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 JPY	Net Assets %
INDUSTRIAL (continued)			
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
TECHNOLOGY			
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
UTILITIES			
West Holdings Corp	70,786	313,758,945	3.12
TOTAL EQUITIES		**9,578,497,225**	**95.43**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,578,497,225**	**95.43**
Total Investments		**9,578,497,225**	**95.43**

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 JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Nitto Denko Corp	50,600	435,919,000	2.79
Sumitomo Metal Mining Co Ltd	51,700	227,583,400	1.46
		663,502,400	4.25
COMMUNICATIONS			
Kakaku.com Inc	131,700	340,971,300	2.19
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
FINANCIAL			
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
INDUSTRIAL			
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 JPY	Net Assets %
TECHNOLOGY			
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
TOTAL EQUITIES		**15,331,110,425**	**98.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**15,331,110,425**	**98.25**
Total Investments		**15,331,110,425**	**98.25**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
INDONESIA			
Bank Central Asia Tbk PT	5,326,100	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
MALAYSIA			
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
PHILIPPINES			
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
SINGAPORE			
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
THAILAND			
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
TOTAL EQUITIES		**58,780,999**	**99.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**58,780,999**	**99.13**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	384,096	384,096	0.65
TOTAL OPEN-ENDED FUNDS		**384,096**	**0.65**
Total Investments		**59,165,095**	**99.78**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
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
CAYMAN ISLANDS			
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
Shenzhou 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
CHINA			
Beijing Roborock Technology Co Ltd - A Shares	124,688	5,782,430	1.05
Beijing Shiji 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
HONG KONG			
Sun Art Retail Group Ltd	22,040,000	5,714,782	1.03
INDIA			
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
INDONESIA			
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 USD	Net Assets %
MALAYSIA			
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
PHILIPPINES			
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
SINGAPORE			
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
SOUTH KOREA			
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
TAIWAN			
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
THAILAND			
Kasikornbank PCL	3,809,000	16,061,258	2.90
TOTAL EQUITIES		**536,591,403**	**96.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**536,591,403**	**96.93**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,572,458	14,572,458	2.63
TOTAL OPEN-ENDED FUNDS		**14,572,458**	**2.63**
Total Investments		**551,163,861**	**99.56**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,669,000	883,655	0.24
SmarTone Telecommunications Holdings Ltd	2,697,000	1,438,136	0.39
		2,321,791	0.63
CAYMAN ISLANDS			
Ajisen 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
CHINA			
Beijing Roborock Technology Co Ltd - A Shares	57,362	2,660,174	0.72
Beijing Shiji 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
HONG KONG			
Sun Art Retail Group Ltd	12,770,000	3,311,151	0.90
INDIA			
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
INDONESIA			
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 USD	Net Assets %
MALAYSIA			
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
PHILIPPINES			
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
SINGAPORE			
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
SOUTH KOREA			
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
TAIWAN			
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
THAILAND			
Kasikornbank PCL	2,284,200	9,631,695	2.61
TOTAL EQUITIES		**351,837,811**	**95.27**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**351,837,811**	**95.27**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	15,884,828	15,884,828	4.30
TOTAL OPEN-ENDED FUNDS		**15,884,828**	**4.30**
Total Investments		**367,722,639**	**99.57**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
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
BERMUDA			
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
CAYMAN ISLANDS			
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
CHINA			
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
HONG KONG			
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
INDIA			
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
INDONESIA			
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 USD	Net Assets %
LUXEMBOURG			
Samsonite International SA 144A	7,259,700	17,824,776	1.47
SINGAPORE			
United Overseas Bank Ltd	1,245,146	24,319,788	2.01
SOUTH KOREA			
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
TAIWAN			
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
THAILAND			
Kasikornbank PCL	5,440,700	22,941,582	1.90
VIETNAM			
Vietnam Dairy Products JSC	1,689,300	5,458,071	0.45
TOTAL EQUITIES		**1,176,675,188**	**97.23**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,176,675,188**	**97.23**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL*	1,600,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	31,321,805	31,321,805	2.59
TOTAL OPEN-ENDED FUNDS		**31,321,805**	**2.59**
Total Investments		**1,207,996,993**	**99.82**

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 CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
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
FINANCIAL			
China Resources Land Ltd	54,000	1,530,443	1.98
INDUSTRIAL			
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 CNH	Net Assets %
UTILITIES			
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
TOTAL EQUITIES		**74,831,822**	**96.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**74,831,822**	**96.75**
Total Investments		**74,831,822**	**96.75**

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 CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUTOMOBILES & PARTS			
Fuyao Glass Industry Group Co Ltd - A Shares	16,800	656,292	0.97
BASIC MATERIALS			
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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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 CNH	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
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
DIVERSIFIED			
Zhejiang China Commodities City Group Co Ltd - A Shares	259,600	1,268,146	1.88
ENERGY			
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
FINANCIAL			
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
INDUSTRIAL			
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 CNH	Net Assets %
INDUSTRIAL (continued)			
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
TECHNOLOGY			
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
UTILITIES			
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
TOTAL EQUITIES		**66,570,780**	**98.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**66,570,780**	**98.79**
Total Investments		**66,570,780**	**98.79**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Baoshan Iron & Steel Co Ltd - A Shares	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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
Ajisen 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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
Formosa Petrochemical Corp	1,558,000	4,292,018	1.41
FINANCIAL			
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
INDUSTRIAL			
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 USD	Net Assets %
TECHNOLOGY			
Asustek Computer Inc	368,000	3,086,062	1.02
Beijing Shiji 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
UTILITIES			
Towngas Smart Energy Co Ltd	9,815,515	4,308,499	1.42
TOTAL EQUITIES		**277,382,786**	**91.47**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**277,382,786**	**91.47**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	12,521,295	12,521,295	4.13
TOTAL OPEN-ENDED FUNDS		**12,521,295**	**4.13**
Total Investments		**289,904,081**	**95.60**

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 CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CONSUMER, CYCLICAL			
Yifeng Pharmacy Chain Co Ltd - A Shares	271,042	14,470,932	1.51
CONSUMER, NON-CYCLICAL			
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
INDUSTRIAL			
Morimatsu International Holdings Co Ltd	3,135,000	27,558,196	2.87
UTILITIES			
Ningbo Sanxing Medical Electric Co Ltd - A Shares	1,800,480	20,669,511	2.15
TOTAL EQUITIES		**918,077,959**	**95.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**918,077,959**	**95.57**
Total Investments		**918,077,959**	**95.57**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Baoshan Iron & Steel Co Ltd - A Shares	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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
DIVERSIFIED			
CK Hutchison Holdings Ltd	1,308,500	8,457,061	1.44
ENERGY			
Formosa Petrochemical Corp	2,565,000	7,066,127	1.21
FINANCIAL			
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 USD	Net Assets %
INDUSTRIAL			
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
TECHNOLOGY			
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
UTILITIES			
Towngas Smart Energy Co Ltd	13,044,885	5,726,024	0.98
TOTAL EQUITIES		**528,656,500**	**90.27**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**528,656,500**	**90.27**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	26,799,484	26,799,484	4.58
TOTAL OPEN-ENDED FUNDS		**26,799,484**	**4.58**
Total Investments		**555,455,984**	**94.85**

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

Invesco India All-Cap Equity Fund*

Statement of Investments as at 31 August 2022

*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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
FINANCIAL			
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
INDUSTRIAL			
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 USD	Net Assets %
TECHNOLOGY			
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
UTILITIES			
Indraprastha Gas Ltd	490,000	2,567,794	1.37
TOTAL EQUITIES		**190,721,686**	**101.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**190,721,686**	**101.62**
Total Investments		**190,721,686**	**101.62**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
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
BERMUDA			
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
CAYMAN ISLANDS			
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
CHINA			
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
HONG KONG			
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
INDIA			
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
INDONESIA			
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
JAPAN			
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 USD	Net Assets %
JAPAN (continued)			
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
SINGAPORE			
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
SOUTH KOREA			
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
TAIWAN			
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
THAILAND			
Kasikornbank PCL	630,600	2,659,026	2.18
TOTAL EQUITIES		**118,047,093**	**96.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**118,047,093**	**96.97**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,543,434	3,543,434	2.91
TOTAL OPEN-ENDED FUNDS		**3,543,434**	**2.91**
Total Investments		**121,590,527**	**99.88**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd	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
CONSUMER, CYCLICAL			
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
Shenzhou 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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
LONGi Green Energy Technology Co Ltd - A Shares	347,628	2,578,313	0.92
FINANCIAL			
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
INDUSTRIAL			
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 USD	Net Assets %
INDUSTRIAL (continued)			
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
TECHNOLOGY			
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
UTILITIES			
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
TOTAL EQUITIES		**276,848,881**	**98.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**276,848,881**	**98.54**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,782,873	3,782,873	1.35
TOTAL OPEN-ENDED FUNDS		**3,782,873**	**1.35**
Total Investments		**280,631,754**	**99.89**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Air Products and Chemicals Inc	2,394	612,900	1.18
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
Nestle SA	1,987	232,219	0.45
PepsiCo Inc	1,947	336,880	0.65
		569,099	1.10
ENERGY			
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
INDUSTRIAL			
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 USD	Net Assets %
TECHNOLOGY			
Apple Inc	4,289	681,586	1.31
Samsung Electronics Co Ltd	3,044	135,752	0.26
		817,338	1.57
UTILITIES			
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
TOTAL EQUITIES		**49,290,557**	**94.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**49,290,557**	**94.76**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc*	138,324	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**49,290,557**	**94.76**

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

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
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
CAYMAN ISLANDS			
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
FRANCE			
Ubisoft Entertainment SA	97,950	4,478,815	0.16
GERMANY			
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
JAPAN			
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
NETHERLANDS			
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
UNITED KINGDOM			
Aptiv Plc	75,508	7,119,649	0.25
Arcos Dorados Holdings Inc	1	7	0.00
		7,119,656	0.25
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL EQUITIES		**2,816,074,133**	**99.75**
WARRANTS			
AUSTRALIA			
PointsBet Holdings Ltd WTS 30/09/2022	41,123	42	0.00
TOTAL WARRANTS		**42**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,816,074,175**	**99.75**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
NETHERLANDS			
Yandex NV*	725,400	–	0.00
TOTAL EQUITIES		**–**	**0.00**
WARRANTS			
AUSTRALIA			
Pointsbet Holdings Ltd WTS 08/07/2024*	20,099	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	17,578,451	17,578,451	0.62
TOTAL OPEN-ENDED FUNDS		**17,578,451**	**0.62**
Total Investments		**2,833,652,626**	**100.37**

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

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

Invesco Global Founders & Owners Fund
(formerly Invesco Global Opportunities Fund)

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Constellation Software Inc/Canada	1,562	2,430,346	8.34
CAYMAN ISLANDS			
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
IRELAND			
Ryanair Holdings Plc ADR	7,110	514,160	1.76
ITALY			
Reply SpA	9,848	1,168,513	4.01
SWEDEN			
Lifco AB	17,368	273,281	0.94
UNITED KINGDOM			
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
Treatt Plc	71,793	427,815	1.47
		3,480,516	11.94
UNITED STATES			
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
TOTAL EQUITIES		**29,164,430**	**100.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**29,164,430**	**100.06**
Total Investments		**29,164,430**	**100.06**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
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
Halozyme 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
COMMERCIAL SERVICES			
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
ELECTRONICS			
Mettler-Toledo International Inc	1,654	2,021,759	0.66
HEALTHCARE-PRODUCTS			
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 USD	Net Assets %
HEALTHCARE-SERVICES			
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
PHARMACEUTICALS			
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
SOFTWARE			
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
TOTAL EQUITIES		**297,598,952**	**96.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**297,598,952**	**96.45**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,341,388	9,341,388	3.03
TOTAL OPEN-ENDED FUNDS		**9,341,388**	**3.03**
Total Investments		**306,940,340**	**99.48**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
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
BERMUDA			
Hongkong Land Holdings Ltd	120,500	583,823	0.46
CANADA			
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
CAYMAN ISLANDS			
Wharf Real Estate Investment Co Ltd	38,000	173,216	0.14
DENMARK			
Orsted A/S 144A	3,034	299,213	0.24
FRANCE			
Gecina SA	10,049	895,776	0.71
GERMANY			
Vonovia SE	64,914	1,732,545	1.37
HONG KONG			
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
JAPAN			
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
LUXEMBOURG			
Aroundtown SA	259,535	750,841	0.60
MEXICO			
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
SINGAPORE			
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 USD	Net Assets %
SWEDEN			
Wihlborgs Fastigheter AB	68,805	488,597	0.39
UNITED KINGDOM			
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
UNITED STATES			
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 OLAMR (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 OLAMR (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 OLAST (Preferred)	19,900	411,233	0.33
Vornado Realty Trust OLAV (Preferred)	21,200	458,450	0.36
Welltower Inc	28,294	2,153,598	1.71
		68,274,264	54.16
TOTAL EQUITIES		**97,437,054**	**77.30**

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS			
UNITED STATES			
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
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	600,000	567,195	0.45
VICI Properties LP / VICI Note Co Inc 144A 4.25% USD 01/12/2026	400,000	371,084	0.30
		24,869,855	19.73
TOTAL BONDS		**24,869,855**	**19.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**122,306,909**	**97.03**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc*	187,667	562	0.00
TOTAL EQUITIES		**562**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**562**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,961,691	2,961,691	2.35
TOTAL OPEN-ENDED FUNDS		**2,961,691**	**2.35**
Total Investments		**125,269,162**	**99.38**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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
COMMUNICATIONS			
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 USD	Net Assets %
COMMUNICATIONS (continued)			
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
CONSUMER, CYCLICAL			
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 USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
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
CONSUMER, NON-CYCLICAL			
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

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
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
Extendicare 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
ENERGY			
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

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
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
FINANCIAL			
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
INDUSTRIAL			
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 USD	Net Assets %
INDUSTRIAL (continued)			
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
TECHNOLOGY			
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 USD	Net Assets %
TECHNOLOGY (continued)			
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 USD	Net Assets %
TECHNOLOGY (continued)			
Zscaler Inc	157	25,265	0.13
		4,071,509	21.26
UTILITIES			
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
Innergex 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
TOTAL EQUITIES		**18,487,721**	**96.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**18,487,721**	**96.58**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
COMMUNICATIONS			
Yandex NV*	798	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	29	29	0.00
TOTAL OPEN-ENDED FUNDS		**29**	**0.00**
Total Investments		**18,487,750**	**96.58**

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

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alkane Resources Ltd	531,066	268,306	0.38
Allkem 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
CANADA			
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 USD	Net Assets %
CANADA (continued)			
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
CHINA			
Ganfeng Lithium Co Ltd - H Shares 144A	229,600	2,029,544	2.89
SOUTH AFRICA			
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
UNITED KINGDOM			
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
UNITED STATES			
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
TOTAL EQUITIES		**69,156,885**	**98.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**69,156,885**	**98.67**

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2022

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

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

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

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	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
CANADA			
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
FINLAND			
Stora Enso Oyj	2,970	44,236	0.17
FRANCE			
Gecina SA	1,308	116,596	0.44
Vinci SA	10,280	949,658	3.59
		1,066,254	4.03
HONG KONG			
Hang Lung Properties Ltd	206,000	343,057	1.30
Swire Properties Ltd	141,400	326,461	1.23
		669,518	2.53
JAPAN			
Mitsui Fudosan Co Ltd	6,100	124,159	0.47
Nippon Prologis REIT Inc	135	341,649	1.29
		465,808	1.76
NEW ZEALAND			
Auckland International Airport Ltd	10,921	50,709	0.19
SINGAPORE			
Keppel DC REIT	147,400	205,076	0.78
Wilmar International Ltd	174,100	503,749	1.90
		708,825	2.68
SPAIN			
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
SWEDEN			
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 USD	Net Assets %
UNITED KINGDOM			
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
UNITED STATES			
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
TOTAL EQUITIES		**26,352,898**	**99.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,352,898**	**99.62**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc*	3,150,940	9,433	0.03
TOTAL EQUITIES		**9,433**	**0.03**
TOTAL OTHER TRANSFERABLE SECURITIES		**9,433**	**0.03**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	68,203	68,203	0.26
TOTAL OPEN-ENDED FUNDS		**68,203**	**0.26**
Total Investments		**26,430,534**	**99.91**

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

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Scentre Group Trust 2 FRN 4.75% USD 24/09/2080	500,000	459,843	0.97
BERMUDA			
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	900,000	699,795	1.47
CAYMAN ISLANDS			
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
CHINA			
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
HONG KONG			
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
INDIA			
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 USD	Net Assets %
INDONESIA			
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
JAPAN			
Nippon Life Insurance Co FRN 2.9% USD 16/09/2051	400,000	334,166	0.70
MALAYSIA			
Misc Capital Two Labuan Ltd 3.75% USD 06/04/2027	550,000	516,243	1.08
MAURITIUS			
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
NETHERLANDS			
Prosus NV 3.061% USD 13/07/2031	300,000	222,916	0.47
NEW ZEALAND			
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
PHILIPPINES			
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
SINGAPORE			
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
SOUTH KOREA			
LOTTE Property & Development Co Ltd 4.5% USD 01/08/2025	450,000	450,952	0.95
SRI LANKA			
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
THAILAND			
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 USD	Net Assets %
THAILAND (continued)			
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
UNITED KINGDOM			
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
Gohl 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
UNITED STATES			
United States Treasury Note/Bond 2.875% USD 15/05/2032	600,000	587,766	1.24
TOTAL BONDS		**41,410,535**	**87.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**41,410,535**	**87.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,531,548	2,531,548	5.32
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	155,348	1,768,019	3.71
TOTAL OPEN-ENDED FUNDS		**4,299,567**	**9.03**
Total Investments		**45,710,102**	**96.04**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CAYMAN ISLANDS			
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
CHINA			
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
HONG KONG			
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
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	200,000	178,904	1.08
INDONESIA			
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
JAPAN			
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	350,000	292,723	1.77
MALAYSIA			
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
NETHERLANDS			
Prosus NV 3.061% USD 13/07/2031	200,000	148,611	0.90
NEW ZEALAND			
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 USD	Net Assets %
PHILIPPINES			
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
SINGAPORE			
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
SOUTH KOREA			
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
THAILAND			
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
UNITED KINGDOM			
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
Gohl 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 BVI 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
UNITED STATES			
Goldman Sachs Group Inc/The FRN 4.482% USD 23/08/2028	200,000	196,594	1.19
TOTAL BONDS		**15,858,758**	**95.90**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**15,858,758**	**95.90**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	280,000	280,000	1.69
TOTAL OPEN-ENDED FUNDS		**280,000**	**1.69**
Total Investments		**16,138,758**	**97.59**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8% USD 26/11/2029	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
AUSTRALIA			
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
BAHRAIN			
Bahrain Government International Bond 5.45% USD 16/09/2032	4,000,000	3,471,608	0.51
BERMUDA			
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
CAYMAN ISLANDS			
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
CHINA			
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
FRANCE			
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
GERMANY			
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 USD	Net Assets %
HONG KONG			
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
INDIA			
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
INDONESIA			
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
ISRAEL			
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
ITALY			
UniCredit SpA FRN 5.459% USD 30/06/2035	10,150,000	8,082,616	1.19
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	6,000,000	5,182,500	0.76
JAPAN			
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
LUXEMBOURG			
Puma International Financing SA 5.125% USD 06/10/2024	4,000,000	3,731,000	0.55
MAURITIUS			
Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025	5,000,000	4,523,778	0.67
NETHERLANDS			
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
NEW ZEALAND			
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 USD	Net Assets %
NIGERIA			
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
OMAN			
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
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	4,000,000	3,306,960	0.49
PHILIPPINES			
Philippine Government International Bond 4.2% USD 29/03/2047	7,000,000	6,418,980	0.95
QATAR			
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
SAUDI ARABIA			
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
SENEGAL			
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
SINGAPORE			
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
SOUTH KOREA			
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
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	1,500,000	466,676	0.07
SUPRANATIONAL			
Banque Ouest Africaine de Developpement 4.7% USD 22/10/2031	2,000,000	1,728,800	0.26
THAILAND			
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
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2025	5,000,000	1,350,000	0.20
UNITED ARAB EMIRATES			
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 USD	Net Assets %
UNITED ARAB EMIRATES (continued)			
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
UNITED KINGDOM			
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
UNITED STATES			
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
UZBEKISTAN			
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
VIETNAM			
BIM Land JSC 7.375% USD 07/05/2026	8,150,000	6,265,312	0.92
TOTAL BONDS		**579,710,306**	**85.47**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**579,710,306**	**85.47**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	50,652,086	50,652,086	7.47
LUXEMBOURG			
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
TOTAL OPEN-ENDED FUNDS		**61,873,474**	**9.12**
Total Investments		**641,583,780**	**94.59**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1% AUD 21/12/2030	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
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	800,000	668,419	0.48
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	495,000	458,771	0.33
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	679,721	552,339	0.39
CANADA			
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
CHILE			
Telefonica Moviles Chile SA 144A 3.537% USD 18/11/2031	874,000	742,297	0.53
CHINA			
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
COLOMBIA			
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
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	550,000	545,707	0.39
FRANCE			
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
GERMANY			
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 USD	Net Assets %
GERMANY (continued)			
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
IRELAND			
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
ITALY			
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
JAPAN			
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
LUXEMBOURG			
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
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	534,768	0.38
MEXICO			
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
MONTENEGRO			
Montenegro Government International Bond 2.875% EUR 16/12/2027	1,240,000	949,428	0.68
NETHERLANDS			
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
NEW ZEALAND			
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 USD	Net Assets %
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	7,938,000	715,738	0.51
ROMANIA			
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
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	3,714,780,000	2,481,923	1.78
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
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
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	25,861,000	678,033	0.48
UKRAINE			
Ukraine Government International Bond 7.253% USD 15/03/2035	1,800,000	378,000	0.27
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	411,462	0.29
UNITED KINGDOM			
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 USD	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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
UZBEKISTAN			
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 USD	Net Assets %
TOTAL BONDS		**132,200,370**	**94.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**132,200,370**	**94.58**
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024*	1,195,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,336,475	1,336,475	0.95
LUXEMBOURG			
Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund	1,028,032	3,477,228	2.49
TOTAL OPEN-ENDED FUNDS		**4,813,703**	**3.44**
Total Investments		**137,014,073**	**98.02**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	300,000	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
ARGENTINA			
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
AUSTRIA			
Suzano Austria GmbH 2.5% USD 15/09/2028	314,000	266,197	0.34
BAHAMAS			
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
BAHRAIN			
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
BERMUDA			
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
BRAZIL			
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
CAYMAN ISLANDS			
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
CHILE			
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 USD	Net Assets %
CHILE (continued)			
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
CHINA			
China Development Bank 1% USD 27/10/2025	300,000	276,192	0.35
COLOMBIA			
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
COSTA RICA			
Costa Rica Government International Bond 6.125% USD 19/02/2031	300,000	282,408	0.36
CROATIA			
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
DOMINICAN REPUBLIC			
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
ECUADOR			
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
EGYPT			
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
EL SALVADOR			
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
GABON			
Gabon Government International Bond 7% USD 24/11/2031	600,000	456,192	0.58

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
GHANA			
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
GUATEMALA			
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
HONG KONG			
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
HUNGARY			
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
INDIA			
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
INDONESIA			
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
IRELAND			
Aragvi Finance International DAC 8.45% USD 29/04/2026	500,000	351,875	0.45
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	300,000	207,527	0.26
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	750,000	626,003	0.80
KAZAKHSTAN			
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
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	700,000	529,902	0.68
LEBANON			
Lebanon Government International Bond 6.25% USD 04/11/2024	1,800,000	135,450	0.17
LIBERIA			
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 USD	Net Assets %
LUXEMBOURG			
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
MALAYSIA			
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
MAURITIUS			
Greenko Power II Ltd 4.3% USD 13/12/2028	195,500	154,201	0.20
MEXICO			
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
MOROCCO			
Morocco Government International Bond 2% EUR 30/09/2030	400,000	312,544	0.40
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	250,000	227,188	0.29
NETHERLANDS			
Prosus NV 4.193% USD 19/01/2032	200,000	160,450	0.20
NIGERIA			
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
OMAN			
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
PAKISTAN			
Pakistan Government International Bond 7.875% USD 31/03/2036	1,100,000	632,500	0.81
PANAMA			
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
PARAGUAY			
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 USD	Net Assets %
PERU			
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
PHILIPPINES			
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
QATAR			
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
ROMANIA			
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
SAUDI ARABIA			
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
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	290,000	245,219	0.31
SINGAPORE			
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
SOUTH AFRICA			
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
SOUTH KOREA			
LOTTE Property & Development Co Ltd 4.5% USD 01/08/2025	250,000	250,529	0.32
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	830,000	598,866	0.76
SRI LANKA			
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
SUPRANATIONAL			
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 USD	Net Assets %
TAJIKISTAN			
Republic of Tajikistan International Bond 7.125% USD 14/09/2027	200,000	134,250	0.17
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	500,000	421,018	0.54
TURKEY			
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
UKRAINE			
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
UNITED ARAB EMIRATES			
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
UNITED KINGDOM			
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 BVI Ltd 1.625% USD 05/08/2030	300,000	251,125	0.32
		1,516,857	1.93
UNITED STATES			
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
URUGUAY			
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
UZBEKISTAN			
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
TOTAL BONDS		**76,884,830**	**98.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**76,884,830**	**98.04**
Total Investments		**76,884,830**	**98.04**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.75% USD 14/04/2032	600,000	499,320	0.88
ARGENTINA			
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
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	400,000	422,388	0.74
BAHAMAS			
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
BERMUDA			
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
BRAZIL			
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
CAYMAN ISLANDS			
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
CHILE			
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 USD	Net Assets %
CHILE (continued)			
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
CHINA			
Industrial & Commercial Bank of China Ltd/Singapore 1% USD 28/10/2024	300,000	283,009	0.50
COLOMBIA			
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
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	291,000	273,189	0.48
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.3% USD 21/01/2041	275,000	205,688	0.36
ECUADOR			
Ecuador Government International Bond 5.5% USD 31/07/2030	600,000	324,619	0.57
EGYPT			
Egypt Government International Bond 5.8% USD 30/09/2027	600,000	482,299	0.85
GABON			
Gabon Government International Bond 7% USD 24/11/2031	400,000	304,128	0.53
GUATEMALA			
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
HONG KONG			
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	599,811	1.05
INDIA			
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
INDONESIA			
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
IRELAND			
Aragvi Finance International DAC 8.45% USD 29/04/2026	631,000	444,066	0.78
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	231,000	205,590	0.36
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	480,518	405,846	0.71
KAZAKHSTAN			
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	561,266	0.99
LIBERIA			
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 USD	Net Assets %
LUXEMBOURG			
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
MALAYSIA			
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
MAURITIUS			
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
MEXICO			
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
MULTINATIONAL			
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
NETHERLANDS			
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
NIGERIA			
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
OMAN			
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
PANAMA			
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 USD	Net Assets %
PARAGUAY			
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
PERU			
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
PHILIPPINES			
BDO Unibank Inc 2.125% USD 13/01/2026	300,000	281,748	0.50
QATAR			
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
ROMANIA			
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
SAUDI ARABIA			
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
SINGAPORE			
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
SOUTH KOREA			
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
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	865,000	624,119	1.10
SUPRANATIONAL			
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
THAILAND			
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
TURKEY			
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
UNITED ARAB EMIRATES			
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 USD	Net Assets %
UNITED KINGDOM			
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
UNITED STATES			
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
UZBEKISTAN			
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
TOTAL BONDS		**52,498,477**	**92.18**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**52,498,477**	**92.18**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CAYMAN ISLANDS			
Sunac China Holdings Ltd 7.95% USD 08/08/2022*	300,000	46,244	0.08
IRELAND			
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030*	500,000	–	0.00
TOTAL BONDS		**46,244**	**0.08**
TOTAL OTHER TRANSFERABLE SECURITIES		**46,244**	**0.08**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,522,164	3,522,164	6.18
TOTAL OPEN-ENDED FUNDS		**3,522,164**	**6.18**
Total Investments		**56,066,885**	**98.44**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/05/2025	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
CAYMAN ISLANDS			
CSN Inova Ventures 6.75% USD 28/01/2028	200,000	189,769	3.05
COLOMBIA			
Colombian TES 7.25% COP 26/10/2050	1,000,000,000	138,298	2.22
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	220,000	206,834	3.32
INDIA			
JSW Steel Ltd 3.95% USD 05/04/2027	200,000	167,669	2.69
INDONESIA			
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
LUXEMBOURG			
Minerva Luxembourg SA 4.375% USD 18/03/2031	200,000	167,359	2.69
MALAYSIA			
Malaysia Government Bond 4.762% MYR 07/04/2037	500,000	117,871	1.89
MEXICO			
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
PERU			
Peru Government Bond 6.15% PEN 12/08/2032	2,000,000	456,815	7.34
SOUTH AFRICA			
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
UNITED STATES			
Sasol Financing USA LLC 4.375% USD 18/09/2026	200,000	185,627	2.98
TOTAL BONDS		**4,642,157**	**74.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**4,642,157**	**74.53**

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2022

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

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie 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
CHILE			
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
CHINA			
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
COLOMBIA			
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
CZECH REPUBLIC			
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
EGYPT			
Egypt Government International Bond 5.75% USD 29/05/2024	3,500,000	3,278,065	0.50
INDIA			
India Government Bond 7.27% INR 08/04/2026	1,100,000,000	13,986,334	2.15
INDONESIA			
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
MALAYSIA			
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
MEXICO			
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 USD	Net Assets %
PERU			
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
POLAND			
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
ROMANIA			
Romania Government Bond 4.75% RON 11/10/2034	22,500,000	3,559,955	0.55
SOUTH AFRICA			
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
SUPRANATIONAL			
International Finance Corp 0% TRY 15/02/2029	3,700,000	25,731	0.00
THAILAND			
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
UNITED STATES			
United States International Development Finance Corp 3.13% USD 15/04/2028	680,000	650,768	0.10
URUGUAY			
Uruguay Government Inflation Linked International Bond 4.375% UYU 15/12/2028	105,000,000	6,574,154	1.01
TOTAL BONDS		**602,850,366**	**92.50**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**602,850,366**	**92.50**
OTHER TRANSFERABLE SECURITIES			
BONDS			
RUSSIA			
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
TOTAL BONDS		**4,656,783**	**0.71**
TOTAL OTHER TRANSFERABLE SECURITIES		**4,656,783**	**0.71**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	30,972,593	30,972,593	4.75
TOTAL OPEN-ENDED FUNDS		**30,972,593**	**4.75**
Total Investments		**638,479,742**	**97.96**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Light Servicos de Eletricidade SA/Light Energia SA 4.375% USD 18/06/2026	300,000	262,634	0.39
FRANCE			
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
GERMANY			
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
IRELAND			
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
ITALY			
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
JAPAN			
Nidec Corp 0.046% EUR 30/03/2026	800,000	718,260	1.07
LUXEMBOURG			
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
MAURITIUS			
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 USD	Net Assets %
NETHERLANDS			
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
PORTUGAL			
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
SINGAPORE			
Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025	400,000	377,108	0.56
SPAIN			
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
SUPRANATIONAL			
European Investment Bank 1.625% USD 09/10/2029	1,100,000	983,999	1.46
SWEDEN			
Vattenfall AB FRN 3% EUR 19/03/2077	500,000	456,771	0.68
SWITZERLAND			
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
UNITED KINGDOM			
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 USD	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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 USD	Net Assets %
TOTAL BONDS		**62,931,410**	**93.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**62,931,410**	**93.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,219,234	2,219,234	3.30
TOTAL OPEN-ENDED FUNDS		**2,219,234**	**3.30**
Total Investments		**65,150,644**	**96.91**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 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
AUSTRIA			
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
BELGIUM			
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
CAYMAN ISLANDS			
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
CYPRUS			
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
DENMARK			
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
FINLAND			
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

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
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 Commercants 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
GERMANY			
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

Invesco Euro Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
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
GREECE			
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	1,680,000	1,301,521	0.31
HONG KONG			
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
HUNGARY			
Hungary Government International Bond 0.125% EUR 21/09/2028	2,500,000	1,941,087	0.45
INDONESIA			
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
IRELAND			
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
ISRAEL			
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
ITALY			
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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ITALY (continued)			
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
JAPAN			
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
LUXEMBOURG			
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
MEXICO			
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	1,500,000	1,182,864	0.28
NETHERLANDS			
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

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NETHERLANDS (continued)			
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
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,257,459	0.29
NORWAY			
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
PANAMA			
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	981,712	0.23
PORTUGAL			
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
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,000,000	988,993	0.23
ROMANIA			
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
SAUDI ARABIA			
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
SPAIN			
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

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SPAIN (continued)			
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
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	5,015,977	1.17
SWEDEN			
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
SWITZERLAND			
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
UNITED ARAB EMIRATES			
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
UNITED KINGDOM			
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

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UNITED KINGDOM (continued)			
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
UNITED STATES			
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 EUR	Net Assets %
TOTAL BONDS		**408,882,426**	**95.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**408,882,426**	**95.52**
OPEN-ENDED FUNDS			
IRELAND			
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
TOTAL OPEN-ENDED FUNDS		**7,206,119**	**1.68**
Total Investments		**416,088,545**	**97.20**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Ausgrid Finance Pty Ltd 0.875% EUR 07/10/2031	4,000,000	3,035,360	0.15
BELGIUM			
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
CANADA			
Royal Bank of Canada 0.25% EUR 02/05/2024	2,250,000	2,177,370	0.11
CAYMAN ISLANDS			
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
DENMARK			
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
FINLAND			
Stora Enso Oyj 0.625% EUR 02/12/2030	1,150,000	899,984	0.04
FRANCE			
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 EUR	Net Assets %
FRANCE (continued)			
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 Commercants 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 Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	10,500,000	9,833,880	0.49
RTE Reseau 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
GERMANY			
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
Gruenenthal 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 EUR	Net Assets %
IRELAND			
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
ITALY			
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
JAPAN			
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
LUXEMBOURG			
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
MULTINATIONAL			
Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026	2,000,000	1,860,000	0.09
NETHERLANDS			
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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
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
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	10,400,000	10,325,706	0.51
PORTUGAL			
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
SPAIN			
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 EUR	Net Assets %
SPAIN (continued)			
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
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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 EUR	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**1,947,630,386**	**96.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,947,630,386**	**96.79**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	82,108,002	79,943,635	3.97
TOTAL OPEN-ENDED FUNDS		**79,943,635**	**3.97**
Total Investments		**2,027,574,021**	**100.76**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Chemours Co/The 4% EUR 15/05/2026	100,000	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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
Tendam 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
CONSUMER, NON-CYCLICAL			
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
IQVIA Inc 2.25% EUR 15/01/2028	100,000	87,347	0.67
IQVIA 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 EUR	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
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
FINANCIAL			
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 Sarl 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
INDUSTRIAL			
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
OI 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
TECHNOLOGY			
Playtech Plc 4.25% EUR 07/03/2026	250,000	237,342	1.83
UTILITIES			
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
TOTAL BONDS		**12,237,833**	**94.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,237,833**	**94.22**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	230,000	223,937	1.72
TOTAL OPEN-ENDED FUNDS		**223,937**	**1.72**
Total Investments		**12,461,770**	**95.94**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	550,000	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
AUSTRIA			
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
BELGIUM			
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
CANADA			
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
CHINA			
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
DENMARK			
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
FINLAND			
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
FRANCE			
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 EUR	Net Assets %
FRANCE (continued)			
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
GERMANY			
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
HONG KONG			
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 EUR	Net Assets %
INDONESIA			
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	550,000	520,583	0.05
IRELAND			
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
ITALY			
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
JAPAN			
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
LUXEMBOURG			
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
NETHERLANDS			
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 EUR	Net Assets %
NETHERLANDS (continued)			
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
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	2,100,000	1,886,189	0.20
PORTUGAL			
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
SINGAPORE			
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,950,000	1,930,693	0.20
SOUTH KOREA			
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
SPAIN			
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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
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
SWEDEN			
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
SWITZERLAND			
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
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	1,057,000	964,191	0.10
UNITED KINGDOM			
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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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
TOTAL BONDS		**937,801,278**	**97.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**937,801,278**	**97.57**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Qatar National Bank (Call account) 0% EUR 31/12/2059	951,881	951,881	0.10
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**951,881**	**0.10**
OPEN-ENDED FUNDS			
IRELAND			
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
TOTAL OPEN-ENDED FUNDS		**10,524,525**	**1.09**
Total Investments		**949,277,684**	**98.76**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd 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
AUSTRIA			
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
BELGIUM			
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
CANADA			
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
CHINA			
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
DENMARK			
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
FINLAND			
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
FRANCE			
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 EUR	Net Assets %
FRANCE (continued)			
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
GERMANY			
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
HONG KONG			
Hero Asia Investment Ltd 1.5% USD 18/11/2023	2,000,000	1,936,904	0.45
IRELAND			
ESB Finance DAC 3.494% EUR 12/01/2024	1,900,000	1,937,981	0.45
ITALY			
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
JAPAN			
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
LUXEMBOURG			
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 EUR	Net Assets %
NETHERLANDS			
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
NEW ZEALAND			
BNZ International Funding Ltd/London 0.375% EUR 14/09/2024	1,500,000	1,441,888	0.34
NORWAY			
DNB Bank ASA 0.05% EUR 14/11/2023	1,133,000	1,109,094	0.26
SOUTH KOREA			
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
SPAIN			
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
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 20/10/2022	10,000,000	9,996,300	2.32
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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
TOTAL BONDS		**343,804,722**	**79.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**343,804,722**	**79.93**

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
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
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**58,255,723**	**13.55**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	24,039,173	23,405,501	5.44
TOTAL OPEN-ENDED FUNDS		**23,405,501**	**5.44**
Total Investments		**425,465,946**	**98.92**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Pinduoduo Inc ADR	550	36,572	0.16
UNITED KINGDOM			
Aptiv Plc (Preferred)	475	52,542	0.23
Clarivate Plc (Preferred)	1,200	59,934	0.26
		112,476	0.49
UNITED STATES			
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
TOTAL EQUITIES		**2,593,611**	**11.27**
BONDS			
AUSTRALIA			
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
BERMUDA			
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
CANADA			
Shopify Inc 0.125% USD 01/11/2025	17,000	14,527	0.06
CAYMAN ISLANDS			
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
DENMARK			
Orsted A/S FRN 1.5% EUR 18/02/3021	100,000	78,064	0.34
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	198,439	0.86
FRANCE			
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 USD	Net Assets %
GERMANY			
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
HONG KONG			
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	200,000	148,663	0.64
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% USD 29/10/2028	150,000	128,664	0.56
ITALY			
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
JAPAN			
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
LUXEMBOURG			
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
NETHERLANDS			
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
PANAMA			
Carnival Corp 144A 7.625% USD 01/03/2026	294,000	251,879	1.09
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	100,000	73,249	0.32
SPAIN			
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	192,769	0.84
SWITZERLAND			
Sika AG 0.15% CHF 05/06/2025	160,000	204,488	0.89
UNITED KINGDOM			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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
Omnicell 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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**16,965,107**	**73.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**19,558,718**	**84.95**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,086,430	2,086,430	9.06
TOTAL OPEN-ENDED FUNDS		**2,086,430**	**9.06**
Total Investments		**21,645,148**	**94.01**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
NBN Co Ltd 2.625% USD 05/05/2031	486,000	413,316	0.68
AUSTRIA			
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
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	200,000	185,362	0.30
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	8,300,000	1,540,745	2.52
CHILE			
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
CHINA			
China Government Bond 2.68% CNY 21/05/2030	18,000,000	2,612,929	4.28
COLOMBIA			
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
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	248,049	0.41
FRANCE			
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
GERMANY			
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
INDIA			
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 USD	Net Assets %
IRELAND			
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
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	200,000	156,273	0.26
JAPAN			
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
LUXEMBOURG			
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
MACEDONIA			
North Macedonia Government International Bond 1.625% EUR 10/03/2028	400,000	325,627	0.53
MEXICO			
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
MONTENEGRO			
Montenegro Government International Bond 2.875% EUR 16/12/2027	510,000	390,491	0.64
NETHERLANDS			
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
NEW ZEALAND			
New Zealand Government Inflation Linked Bond 2.5% NZD 20/09/2035	1,420,000	1,040,975	1.70
ROMANIA			
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
SINGAPORE			
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	300,000	253,414	0.41
SPAIN			
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 USD	Net Assets %
SUPRANATIONAL			
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
SWEDEN			
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
SWITZERLAND			
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
UKRAINE			
Ukraine Government International Bond 7.253% USD 15/03/2035	1,850,000	388,500	0.64
UNITED KINGDOM			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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 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 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 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
UZBEKISTAN			
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
TOTAL BONDS		**51,537,568**	**84.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**51,537,568**	**84.38**

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2022

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

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
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
FRANCE			
Altice 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
GERMANY			
Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024	100,000	92,142	0.72
LUXEMBOURG			
Camelot Finance SA 144A 4.5% USD 01/11/2026	277,000	259,258	2.04
MULTINATIONAL			
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
NETHERLANDS			
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
SPAIN			
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
UNITED KINGDOM			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**12,215,690**	**96.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,215,690**	**96.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	254,024	254,024	2.00
TOTAL OPEN-ENDED FUNDS		**254,024**	**2.00**
Total Investments		**12,469,714**	**98.09**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	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
AUSTRIA			
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
BELGIUM			
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
BERMUDA			
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
CANADA			
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
CAYMAN ISLANDS			
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 USD	Net Assets %
CAYMAN ISLANDS (continued)			
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
CHILE			
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
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,950,000	1,996,398	0.18
DENMARK			
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
FINLAND			
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
FRANCE			
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 USD	Net Assets %
FRANCE (continued)			
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 Commercants et Industriels 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
GERMANY			
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

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Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
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
INDONESIA			
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
IRELAND			
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
ISRAEL			
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
ITALY			
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
JAPAN			
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

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JAPAN (continued)			
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
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	2,000,000	1,603,830	0.15
LUXEMBOURG			
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
MEXICO			
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
MOROCCO			
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
MULTINATIONAL			
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
NETHERLANDS			
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 USD	Net Assets %
NETHERLANDS (continued)			
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 08/04/2044	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
NEW ZEALAND			
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
NORWAY			
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
PANAMA			
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
PHILIPPINES			
PLDT Inc 3.45% USD 23/06/2050	973,000	749,210	0.07
PORTUGAL			
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
QATAR			
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
ROMANIA			
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 USD	Net Assets %
SAUDI ARABIA			
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
SINGAPORE			
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
SOUTH KOREA			
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
SPAIN			
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 144A 5.375% USD 30/12/2030	3,800,000	2,741,795	0.25
		15,574,318	1.43
SWEDEN			
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
SWITZERLAND			
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 USD	Net Assets %
THAILAND			
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
UNITED ARAB EMIRATES			
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
UNITED KINGDOM			
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 Treasure Ltd FRN 3.425% USD Perpetual	2,000,000	1,952,500	0.18
CCCI Treasure 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 Ruiding 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 USD	Net Assets %
UNITED KINGDOM (continued)			
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
Rothesay Life Plc 3.375% GBP 12/07/2026	1,000,000	1,051,638	0.10
Rothesay 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
UNITED STATES			
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

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
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

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
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 LifeCorp 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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**1,038,919,408**	**95.64**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,038,919,408**	**95.64**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	36,508,247	36,508,247	3.36
TOTAL OPEN-ENDED FUNDS		**36,508,247**	**3.36**
Total Investments		**1,075,427,655**	**99.00**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 1.5% USD 09/07/2035	47,600,000	10,550,707	0.49
AUSTRALIA			
Australia Government Bond 0.25% AUD 21/11/2024	36,000,000	23,207,523	1.08
BRAZIL			
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
CANADA			
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
CHILE			
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
FRANCE			
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
Altice 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
GERMANY			
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 EUR	Net Assets %
GERMANY (continued)			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	7,600,000	7,902,670	0.37
		124,098,777	5.78
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,290,000	5,115,373	0.24
ISRAEL			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	9,773,425	0.45
ITALY			
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
LUXEMBOURG			
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
MEXICO			
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
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	6,345,178	6,057,286	0.28
NETHERLANDS			
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 EUR	Net Assets %
NETHERLANDS (continued)			
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
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	18,000,000	11,258,814	0.52
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	3,000,000	2,971,838	0.14
ROMANIA			
Romanian Government International Bond 2.75% EUR 14/04/2041	17,110,000	9,962,811	0.46
SOUTH AFRICA			
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
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,411,683	0.11
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
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
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	2,630,000	2,345,536	0.11
UNITED KINGDOM			
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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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 EUR	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**2,096,547,958**	**97.66**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,096,547,958**	**97.66**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CAYMAN ISLANDS			
China Evergrande Group 0% USD 23/03/2022*	6,377,000	463,288	0.02
TOTAL BONDS		**463,288**	**0.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**463,288**	**0.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	95,074,347	92,568,187	4.31
TOTAL OPEN-ENDED FUNDS		**92,568,187**	**4.31**
Total Investments		**2,189,579,433**	**101.99**

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

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

Interest rates shown are those prevailing at 31 August 2022.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 0.25% AUD 21/11/2024	265,000	146,764	2.15
BRAZIL			
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
CANADA			
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
CROATIA			
Croatia Government International Bond 1.125% EUR 04/03/2033	100,000	68,543	1.00
FRANCE			
Orange SA 1.25% EUR 07/07/2027	100,000	80,598	1.18
GERMANY			
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
GREECE			
Hellenic Republic Government Bond 144A 2% EUR 22/04/2027	81,000	65,885	0.96
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	100,000	78,607	1.15
ITALY			
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
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	100,000	85,265	1.25
MEXICO			
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
NETHERLANDS			
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
ROMANIA			
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 GBP	Net Assets %
SOUTH AFRICA			
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
SPAIN			
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
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	83,204	1.22
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 0.75% USD 02/09/2023	200,000	167,209	2.45
UNITED KINGDOM			
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
UNITED STATES			
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
TOTAL BONDS		**5,191,489**	**75.99**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**5,191,489**	**75.99**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	18,229	364,941	5.34
UNITED KINGDOM			
Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)	100,224	298,719	4.37
TOTAL OPEN-ENDED FUNDS		**663,660**	**9.71**
Total Investments		**5,855,149**	**85.70**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,286,184	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
ENERGY			
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
FINANCIAL			
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
GOVERNMENT			
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
INDUSTRIAL			
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
UTILITIES			
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 USD	Net Assets %
UTILITIES (continued)			
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
TOTAL BONDS		**277,596,774**	**84.84**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**277,596,774**	**84.84**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	29,626,793	29,626,793	9.06
TOTAL OPEN-ENDED FUNDS		**29,626,793**	**9.06**
Total Investments		**307,223,567**	**93.90**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 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
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	100,000	88,592	0.61
BELGIUM			
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	100,000	97,960	0.67
CANADA			
Canadian Government Bond 1.5% CAD 01/12/2031	60,000	39,980	0.27
CAYMAN ISLANDS			
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
DENMARK			
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
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	198,439	1.36
FRANCE			
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
GERMANY			
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
IRELAND			
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 USD	Net Assets %
ITALY			
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
JAPAN			
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
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	100,000	74,695	0.51
NETHERLANDS			
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
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	201,249	1.38
NORWAY			
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
PORTUGAL			
EDP - Energias de Portugal SA 1.625% EUR 15/04/2027	100,000	93,882	0.64
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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 USD	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**13,986,134**	**95.91**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,986,134**	**95.91**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,296	3,296	0.02
TOTAL OPEN-ENDED FUNDS		**3,296**	**0.02**
Total Investments		**13,989,430**	**95.93**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	98,029	0.25
AUSTRIA			
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
BELGIUM			
KBC Group NV FRN 0.625% EUR 07/12/2031	100,000	83,675	0.21
CANADA			
Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026	200,000	212,761	0.54
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	150,000	153,886	0.39
DENMARK			
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
FRANCE			
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 Commercants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	200,000	150,607	0.39
SNCF Reseau 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
GERMANY			
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
HONG KONG			
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 EUR	Net Assets %
IRELAND			
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
ITALY			
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
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	200,000	149,768	0.38
LUXEMBOURG			
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
MULTINATIONAL			
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
NETHERLANDS			
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
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	100,000	73,400	0.19
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	197,401	0.51
SPAIN			
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
SWEDEN			
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 EUR	Net Assets %
SWITZERLAND			
Credit Suisse AG/New York NY 3.7% USD 21/02/2025	500,000	487,119	1.25
UNITED KINGDOM			
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
UNITED STATES			
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
TOTAL BONDS		**38,550,980**	**98.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,550,980**	**98.83**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	38,917	37,891	0.10
TOTAL OPEN-ENDED FUNDS		**37,891**	**0.10**
Total Investments		**38,588,871**	**98.93**

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 GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
DENMARK			
Orsted A/S 2.125% GBP 17/05/2027	1,000,000	916,500	0.17
FRANCE			
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
GERMANY			
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 144A FRN 5.875% USD 23/05/2042	3,000,000	2,679,962	0.49
		21,455,572	3.93
IRELAND			
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
ITALY			
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
JAPAN			
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	1,871,000	1,429,113	0.26
LUXEMBOURG			
Telecom Italia Capital SA 6% USD 30/09/2034	4,500,000	3,122,417	0.57
NETHERLANDS			
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 GBP	Net Assets %
NETHERLANDS (continued)			
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
SPAIN			
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
SWEDEN			
Vattenfall AB FRN 2.5% GBP 29/06/2083	3,128,000	2,542,282	0.47
SWITZERLAND			
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
UNITED KINGDOM			
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 GBP	Net Assets %
UNITED KINGDOM (continued)			
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

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Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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
TOTAL BONDS		**519,728,646**	**95.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**519,728,646**	**95.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	20,341,102	20,341,102	3.72
TOTAL OPEN-ENDED FUNDS		**20,341,102**	**3.72**
Total Investments		**540,069,748**	**98.89**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
DIVERSIFIED			
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
ENERGY			
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	600,000	494,541	2.03
FINANCIAL			
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 USD	Net Assets %
FINANCIAL (continued)			
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
GOVERNMENT			
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
INDUSTRIAL			
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 Chengan 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
TECHNOLOGY			
Lenovo Group Ltd 6.536% USD 27/07/2032	435,000	434,393	1.78
UTILITIES			
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
TOTAL BONDS		**21,726,165**	**89.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,726,165**	**89.11**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,196,368	2,196,368	9.01
TOTAL OPEN-ENDED FUNDS		**2,196,368**	**9.01**
Total Investments		**23,922,533**	**98.12**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Klabin Austria GmbH 144A 4.875% USD 19/09/2027	1,600,000	1,568,208	0.80
BERMUDA			
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
BRAZIL			
Natura Cosmeticos SA 144A 4.125% USD 03/05/2028	1,900,000	1,575,649	0.80
CANADA			
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
CAYMAN ISLANDS			
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
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	678,000	526,372	0.27
Altice France SA/France 144A 8.125% USD 01/02/2027	1,736,000	1,657,498	0.84
		2,183,870	1.11
GERMANY			
Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024	1,075,000	990,528	0.50
LUXEMBOURG			
Altice 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
MEXICO			
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
MULTINATIONAL			
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
NETHERLANDS			
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 USD	Net Assets %
UNITED KINGDOM			
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
UNITED STATES			
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

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

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

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

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARMENIA			
Republic of Armenia International Bond 3.6% USD 02/02/2031	200,000	144,298	0.16
AUSTRALIA			
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
AUSTRIA			
Klabin 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
BAHAMAS			
Bahamas Government International Bond 9% USD 16/06/2029	200,000	149,534	0.17
BELGIUM			
KBC Group NV FRN 0.5% EUR 03/12/2029	100,000	91,136	0.10
BERMUDA			
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
BRAZIL			
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
CANADA			
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
CAYMAN ISLANDS			
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 EUR	Net Assets %
CAYMAN ISLANDS (continued)			
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	159,980	0.18
		2,010,615	2.25
CHILE			
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
CHINA			
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
COLOMBIA			
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
CROATIA			
Croatia Government International Bond 1.125% EUR 19/06/2029	150,000	133,166	0.15
DENMARK			
Danske Bank A/S FRN 7% USD Perpetual	200,000	191,851	0.21
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	150,000	122,643	0.14
ECUADOR			
Ecuador Government International Bond 5.5% USD 31/07/2030	150,000	81,323	0.09
EGYPT			
Egypt Government International Bond 5.25% USD 06/10/2025	200,000	173,987	0.19
FINLAND			
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
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	155,593	0.17
Altice 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
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	100,000	99,111	0.11
Nidda 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
HONG KONG			
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	250,000	247,052	0.28
INDONESIA			
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 EUR	Net Assets %
IRELAND			
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
ISRAEL			
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
ITALY			
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
JAPAN			
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
KAZAKHSTAN			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	200,000	158,753	0.18
LITHUANIA			
Lithuania Government International Bond 0.75% EUR 06/05/2030	150,000	129,790	0.14
LUXEMBOURG			
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
MALAYSIA			
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
MAURITIUS			
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	189,138	0.21
MEXICO			
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
MULTINATIONAL			
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 EUR	Net Assets %
NETHERLANDS			
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
OMAN			
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
PANAMA			
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
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	200,000	199,100	0.22
PERU			
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
POLAND			
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
ROMANIA			
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
SAUDI ARABIA			
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
SINGAPORE			
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
SLOVENIA			
Slovenia Government International Bond 5.25% USD 18/02/2024	200,000	204,229	0.23

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SOUTH KOREA			
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
SPAIN			
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
SWEDEN			
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
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	200,000	168,755	0.19
TURKEY			
KOC Holding A/S 6.5% USD 11/03/2025	200,000	189,205	0.21
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	172,180	0.19
UNITED KINGDOM			
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
UNITED STATES			
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

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
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

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
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

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
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 AA Pass 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 EUR	Net Assets %
UNITED STATES (continued)			
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
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	140,000	144,147	0.16
UZBEKISTAN			
Uzbekneftegaz JSC 4.75% USD 16/11/2028	200,000	146,197	0.16
TOTAL BONDS		**91,863,763**	**102.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**91,863,763**	**102.77**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,523,739	2,457,213	2.75
TOTAL OPEN-ENDED FUNDS		**2,457,213**	**2.75**
Total Investments		**94,320,976**	**105.52**

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 GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	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
CONSUMER, CYCLICAL			
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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
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
FINANCIAL			
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 GBP	Net Assets %
FINANCIAL (continued)			
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	210,000	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 GBP	Net Assets %
FINANCIAL (continued)			
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	150,000	141,882	0.34
		13,148,170	31.76
GOVERNMENT			
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
INDUSTRIAL			
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
UTILITIES			
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
TOTAL BONDS		**40,138,966**	**96.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**40,138,966**	**96.98**
OPEN-ENDED FUNDS			
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
TOTAL OPEN-ENDED FUNDS		**523,435**	**1.26**
Total Investments		**40,662,401**	**98.24**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 3.474% USD 21/11/2022	837,000	837,906	0.67
CANADA			
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
FINLAND			
Nordea Bank Abp 144A 1% USD 09/06/2023	370,000	362,124	0.29
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% USD 29/10/2023	1,579,000	1,510,966	1.21
JAPAN			
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
NETHERLANDS			
Mondelez International Holdings Netherlands BV 2.125% USD 19/09/2022	681,000	680,664	0.54
SPAIN			
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
SWEDEN			
Svenska Handelsbanken AB 144A 0.625% USD 30/06/2023	571,000	556,285	0.45
SWITZERLAND			
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
UNITED KINGDOM			
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
UNITED STATES			
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 USD	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**54,793,068**	**43.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**54,793,068**	**43.77**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
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 USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
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
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**59,851,170**	**47.82**
Total Investments		**114,644,238**	**91.59**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Braskem Idesa SAPI 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
COMMUNICATIONS			
Altice France SA/France 144A 5.125% USD 15/07/2029	400,000	310,544	1.15
Altice 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
CONSUMER, CYCLICAL			
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 USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
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 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
CONSUMER, NON-CYCLICAL			
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
ENERGY			
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 8% USD 01/04/2029	470,000	468,750	1.73
Delek Logistics Partners LP / Delek Logistics Finance Corp 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 USD	Net Assets %
ENERGY (continued)			
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 144A 6% USD 01/03/2027	213,000	194,603	0.72
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/04/2026	30,000	28,191	0.10
USA Compression Partners LP / USA Compression Finance Corp 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
FINANCIAL			
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
INDUSTRIAL			
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
TECHNOLOGY			
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
UTILITIES			
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 USD	Net Assets %
TOTAL BONDS		**25,923,165**	**95.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,923,165**	**95.72**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	708,573	708,573	2.62
TOTAL OPEN-ENDED FUNDS		**708,573**	**2.62**
Total Investments		**26,631,738**	**98.34**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Newmont Corp 2.25% USD 01/10/2030	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
COMMUNICATIONS			
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
CONSUMER, CYCLICAL			
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

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
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
CONSUMER, NON-CYCLICAL			
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

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Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
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
FINANCIAL			
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

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FINANCIAL (continued)			
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

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
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 USD	Net Assets %
GOVERNMENT			
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
INDUSTRIAL			
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
TECHNOLOGY			
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 USD	Net Assets %
UTILITIES			
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 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
TOTAL BONDS		**34,183,049**	**97.95**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,183,049**	**97.95**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	312,455	312,455	0.90
TOTAL OPEN-ENDED FUNDS		**312,455**	**0.90**
Total Investments		**34,495,504**	**98.85**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	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
CHINA			
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
HONG KONG			
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
INDIA			
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 USD	Net Assets %
INDIA (continued)			
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
INDONESIA			
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
MALAYSIA			
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
PHILIPPINES			
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
SINGAPORE			
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
SOUTH KOREA			
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
TAIWAN			
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 USD	Net Assets %
THAILAND			
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
TOTAL EQUITIES		**113,291,676**	**52.06**
BONDS			
BERMUDA			
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	1,000,000	777,550	0.36
CAYMAN ISLANDS			
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
CHINA			
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
HONG KONG			
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
INDIA			
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
INDONESIA			
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 USD	Net Assets %
INDONESIA (continued)			
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
JAPAN			
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
MALAYSIA			
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
MAURITIUS			
Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025	1,150,000	1,040,469	0.48
NETHERLANDS			
Prosus NV 3.061% USD 13/07/2031	1,000,000	743,054	0.34
NEW ZEALAND			
ASB Bank Ltd FRN 5.284% USD 17/06/2032	1,275,000	1,247,685	0.57
PHILIPPINES			
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
SINGAPORE			
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
SOUTH KOREA			
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
THAILAND			
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
UNITED KINGDOM			
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 USD	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
Goldman Sachs Group Inc/The FRN 4.482% USD 23/08/2028	1,800,000	1,769,348	0.81
TOTAL BONDS		**94,777,932**	**43.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**208,069,608**	**95.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,760,000	8,760,000	4.03
TOTAL OPEN-ENDED FUNDS		**8,760,000**	**4.03**
Total Investments		**216,829,608**	**99.64**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Petra Diamonds Ltd	733,762	819,935	0.05
CANADA			
Canadian Pacific Railway Ltd	135,079	10,172,831	0.68
CAYMAN ISLANDS			
Tencent Holdings Ltd	262,100	10,953,000	0.73
CHINA			
Ping An Insurance Group Co of China Ltd - H Shares	946,000	5,601,381	0.38
FINLAND			
Kone Oyj	411,460	16,678,531	1.12
FRANCE			
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
GERMANY			
Volkswagen AG (Preferred)	38,283	5,495,525	0.37
HONG KONG			
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
IRELAND			
Accenture Plc	1,949	571,251	0.04
ITALY			
UniCredit SpA	1,250,000	12,135,625	0.81
NETHERLANDS			
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
NORWAY			
Aker BP ASA	381,780	13,480,838	0.90
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	177,156	7,253,243	0.49
SWITZERLAND			
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
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	867,000	14,400,172	0.97
UNITED KINGDOM			
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 EUR	Net Assets %
UNITED STATES			
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
TOTAL EQUITIES		**607,828,593**	**40.78**
BONDS			
ANGOLA			
Angolan Government International Bond 9.125% USD 26/11/2049	3,400,000	2,619,253	0.18
ARGENTINA			
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
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	2,240,000	1,949,017	0.13
BENIN			
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
BRAZIL			
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
CAMEROON			
Republic of Cameroon International Bond 5.95% EUR 07/07/2032	1,700,000	1,221,450	0.08
CANADA			
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
CAYMAN ISLANDS			
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 EUR	Net Assets %
CAYMAN ISLANDS (continued)			
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,000,000	1,832,188	0.12
		3,023,496	0.20
CHILE			
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
COLOMBIA			
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
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	3,000,000	2,690,683	0.18
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	517,000	445,638	0.03
DENMARK			
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,289,434	0.09
DOMINICAN REPUBLIC			
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
ECUADOR			
Ecuador Government International Bond 2.5% USD 31/07/2035	1,500,000	595,918	0.04
EGYPT			
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
FRANCE			
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
Altice 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
GABON			
Gabon Government International Bond 6.625% USD 06/02/2031	2,200,000	1,668,566	0.11
GEORGIA			
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 EUR	Net Assets %
GERMANY			
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 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
GHANA			
Ghana Government International Bond 8.125% USD 26/03/2032	2,400,000	1,010,227	0.07
GIBRALTAR			
888 Acquisitions Ltd 7.558% EUR 15/07/2027	3,000,000	2,614,650	0.18
GREECE			
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	2,633,000	1,986,322	0.13
GUATEMALA			
Guatemala Government Bond 4.9% USD 01/06/2030	2,125,000	2,039,202	0.14
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,474,000	2,179,111	0.15
INDONESIA			
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
IRELAND			
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
ITALY			
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
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	2,000,000	1,386,370	0.09

Invesco Global Income Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
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
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	1,400,000	1,170,952	0.08
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025	756,000,000	1,313,182	0.09
LUXEMBOURG			
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
MALAYSIA			
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	750,000	627,744	0.04
MARSHALL ISLANDS			
Danaos Corp 144A 8.5% USD 01/03/2028	1,345,000	1,344,807	0.09
MEXICO			
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
MOZAMBIQUE			
Mozambique International Bond 5% USD 15/09/2031	1,400,000	1,001,315	0.07
MULTINATIONAL			
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/AAdvantage 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
NETHERLANDS			
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

Invesco Global Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
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
NIGERIA			
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
NORWAY			
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
OMAN			
Oman Government International Bond 6.5% USD 08/03/2047	2,200,000	1,957,919	0.13
PAKISTAN			
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
PANAMA			
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
PARAGUAY			
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
PERU			
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,285,440	0.09
PHILIPPINES			
Philippine Government International Bond 1.95% USD 06/01/2032	2,000,000	1,687,094	0.11
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	225,000	227,553	0.02
ROMANIA			
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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RUSSIA			
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,800,000	838,729	0.06
SAUDI ARABIA			
Saudi Government International Bond 2.25% USD 02/02/2033	1,500,000	1,298,067	0.09
SENEGAL			
Senegal Government International Bond 6.75% USD 13/03/2048	2,000,000	1,418,725	0.10
SERBIA			
Serbia International Bond 2.05% EUR 23/09/2036	1,000,000	579,260	0.04
SINGAPORE			
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
SOUTH AFRICA			
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
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	475,000	477,312	0.03
SPAIN			
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
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	1,410,000	439,581	0.03
SUPRANATIONAL			
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,662,636	0.11
SWEDEN			
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
SWITZERLAND			
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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SWITZERLAND (continued)			
UBS Group AG FRN 6.875% USD Perpetual	200,000	200,288	0.01
		9,506,275	0.63
THAILAND			
PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027	200,000	182,961	0.01
TURKEY			
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
UKRAINE			
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
UNITED ARAB EMIRATES			
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
UNITED KINGDOM			
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

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
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
UZBEKISTAN			
Republic of Uzbekistan International Bond 3.7% USD 25/11/2030	889,000	691,723	0.05
TOTAL BONDS		**812,748,858**	**54.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,420,577,451**	**95.31**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA*	15,674	–	0.00
RUSSIA			
Sberbank of Russia PJSC ADR*	412,652	–	0.00
UNITED KINGDOM			
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
TOTAL EQUITIES		**4,784,372**	**0.32**
BONDS			
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB 06/08/2022*	110,000,000	–	0.00
NETHERLANDS			
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
TOTAL BONDS		**13,779**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**4,798,151**	**0.32**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	70,341,426	68,487,226	4.59
TOTAL OPEN-ENDED FUNDS		**68,487,226**	**4.59**
Total Investments		**1,493,862,828**	**100.22**

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

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

Interest rates shown are those prevailing at 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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg A/S	311,524	40,552,240	0.62
FINLAND			
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
FRANCE			
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
GERMANY			
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
IRELAND			
CRH Plc	628,684	23,173,292	0.35
Kingspan Group Plc	221,819	12,710,229	0.19
		35,883,521	0.54
ITALY			
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
LUXEMBOURG			
ArcelorMittal SA	1,224,195	29,233,777	0.44
NETHERLANDS			
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
NORWAY			
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
PORTUGAL			
EDP - Energias de Portugal SA	6,138,861	29,500,297	0.45

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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
TOTAL EQUITIES		**1,313,620,448**	**19.94**
BONDS			
ARGENTINA			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,488,000	1,326,906	0.02
AUSTRIA			
ams-OSRAM AG 6% EUR 31/07/2025	9,573,000	8,964,062	0.14
BELGIUM			
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
BERMUDA			
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,380,000	6,019,377	0.09
CANADA			
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
CAYMAN ISLANDS			
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	17,500,000	15,336,825	0.23
DENMARK			
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

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Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
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
Altice 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 Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	3,870,024	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
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
GERMANY			
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
Gruenenthal 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
GIBRALTAR			
888 Acquisitions Ltd 7.558% EUR 15/07/2027	5,000,000	4,357,750	0.07
GREECE			
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
IRELAND			
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

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IRELAND (continued)			
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
ITALY			
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 Mergeco 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
JAPAN			
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
LUXEMBOURG			
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

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LUXEMBOURG (continued)			
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 Finance Inc 144A 5.375% USD 01/09/2025	11,200,000	9,721,933	0.15
		185,148,778	2.81
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo 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
MULTINATIONAL			
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
NETHERLANDS			
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

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NETHERLANDS (continued)			
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
NORWAY			
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
PANAMA			
Carnival Corp 144A 7.625% USD 01/03/2026	10,000,000	8,585,001	0.13
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,600,000	3,240,000	0.05
ROMANIA			
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
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,374,000	1,327,250	0.02
SPAIN			
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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SPAIN (continued)			
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
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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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UNITED KINGDOM (continued)			
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 OL AJ 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
Oriflame 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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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 EUR	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**5,123,159,706**	**77.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,436,780,154**	**97.73**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA*	255,843	–	0.00
Helix Holdco SA*	112,415	–	0.00
		–	0.00
TOTAL EQUITIES		**–**	**0.00**
BONDS			
LUXEMBOURG			
Helix Holdco 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 EUR	Net Assets %
TOTAL BONDS		**2,000**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,000**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	89,959,697	87,588,359	1.33
TOTAL OPEN-ENDED FUNDS		**87,588,359**	**1.33**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	7,126,511	0.11
TOTAL CLOSED-ENDED FUNDS		**7,126,511**	**0.11**
Total Investments		**6,531,497,024**	**99.17**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
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
AUSTRIA			
Erste Group Bank AG	2,632	59,641	0.10
BELGIUM			
Anheuser-Busch InBev SA/NV	1,256	61,315	0.11
Elia Group SA/NV	340	49,504	0.08
		110,819	0.19
CANADA			
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
DENMARK			
AP Moller - Maersk A/S	104	251,855	0.44
Novo Nordisk A/S	442	47,341	0.08
		299,196	0.52
FINLAND			
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
FRANCE			
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
GERMANY			
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 EUR	Net Assets %
GERMANY (continued)			
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
IRELAND			
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
ISRAEL			
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
JAPAN			
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
LUXEMBOURG			
ArcelorMittal SA	1,415	33,790	0.06
NETHERLANDS			
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
NORWAY			
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 EUR	Net Assets %
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
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
UNITED KINGDOM			
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
UNITED STATES			
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 EUR	Net Assets %
UNITED STATES (continued)			
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 EUR	Net Assets %
UNITED STATES (continued)			
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
Viatris 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
TOTAL EQUITIES		**36,746,116**	**63.84**
BONDS			
CANADA			
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
GERMANY			
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
SUPRANATIONAL			
European Investment Bank 1.8% AUD 19/01/2027	3,400,000	2,127,614	3.70
UNITED KINGDOM			
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
TOTAL BONDS		**9,259,808**	**16.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**46,005,924**	**79.93**

Invesco Sustainable Allocation Fund*

Statement of Investments as at 31 August 2022

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

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Canadian Imperial Bank of Commerce FRN 0% USD 30/11/2022	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
FINLAND			
Finland Government Bond 144A 1.625% EUR 15/09/2022	65,000,000	64,993,825	3.75
GERMANY			
Bundesobligation 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
NETHERLANDS			
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
TOTAL BONDS		**1,059,524,736**	**61.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,059,524,736**	**61.13**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale SA (Call account) 0% EUR 31/12/2059	201,000,000	201,000,000	11.60
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**201,000,000**	**11.60**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	124,054,290	120,784,219	6.96
TOTAL OPEN-ENDED FUNDS		**120,784,219**	**6.96**
Total Investments		**1,381,308,955**	**79.69**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/Toronto 0% USD 13/02/2023	8,400,000	6,918,140	2.75
FINLAND			
Finland Government Bond 144A 1.625% EUR 15/09/2022	6,000,000	5,999,430	2.38
GERMANY			
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
NETHERLANDS			
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
TOTAL BONDS		**142,132,277**	**56.55**
CERTIFICATES			
GERMANY			
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
IRELAND			
Invesco Physical Gold ETC	16,000	2,652,750	1.06
UNITED KINGDOM			
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
TOTAL CERTIFICATES		**42,040,979**	**16.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**184,173,256**	**73.28**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	23,375,339	22,759,166	9.06
TOTAL OPEN-ENDED FUNDS		**22,759,166**	**9.06**
Total Investments		**206,932,422**	**82.34**

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
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
BERMUDA			
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
CANADA			
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
CAYMAN ISLANDS			
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
CHINA			
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
DENMARK			
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 EUR	Net Assets %
FINLAND			
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
FRANCE			
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
GERMANY			
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
HONG KONG			
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
INDIA			
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
INDONESIA			
Astra International Tbk PT	1,991,000	939,249	0.18
Indocement Tunggal 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
IRELAND			
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 EUR	Net Assets %
ISRAEL			
Nice Ltd ADR	847	182,498	0.04
ITALY			
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
LUXEMBOURG			
ArcelorMittal SA	9,822	234,549	0.05
NETHERLANDS			
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
NORWAY			
Aker BP ASA	3,553	125,458	0.02
Yara International ASA	4,491	191,229	0.04
		316,687	0.06
PORTUGAL			
EDP - Energias de Portugal SA	42,037	202,009	0.04
SINGAPORE			
ComfortDelGro Corp Ltd	289,300	291,352	0.06
United Overseas Bank Ltd	45,100	882,699	0.17
		1,174,051	0.23
SOUTH KOREA			
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
SPAIN			
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
SWEDEN			
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

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
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
TAIWAN			
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
THAILAND			
Kasikornbank PCL NVDR	185,000	781,694	0.15
UNITED KINGDOM			
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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UNITED KINGDOM (continued)			
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
UNITED STATES			
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 EUR	Net Assets %
UNITED STATES (continued)			
Union Pacific Corp	712	160,738	0.03
Visa Inc	727	146,717	0.03
		10,474,559	2.02
TOTAL EQUITIES		**81,976,404**	**15.82**
BONDS			
ARGENTINA			
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
AUSTRALIA			
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
AUSTRIA			
Suzano Austria GmbH 6% USD 15/01/2029	241,000	243,577	0.05
BERMUDA			
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
BRAZIL			
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
CANADA			
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
CAYMAN ISLANDS			
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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COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	208,000	195,802	0.04
DENMARK			
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
FRANCE			
Afflelou SAS 4.25% EUR 19/05/2026	407,000	375,303	0.07
Altice France SA/France 144A 5.5% USD 15/10/2029	275,000	218,812	0.04
Altice France SA/France 5.875% EUR 01/02/2027	300,000	272,952	0.05
Altice 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
GERMANY			
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
Gruenenthal GmbH 3.625% EUR 15/11/2026	162,000	150,245	0.03
		2,515,701	0.49
GREECE			
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
IRELAND			
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
ITALY			
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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ITALY (continued)			
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
JAPAN			
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
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	23,000	24,744	0.00
LUXEMBOURG			
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
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	197,294	0.04
MARSHALL ISLANDS			
Danaos Corp 144A 8.5% USD 01/03/2028	359,000	358,948	0.07
MEXICO			
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
MULTINATIONAL			
American Airlines Inc/AAdvantage 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
NETHERLANDS			
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

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
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
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	500,000	312,745	0.06
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	500,000	468,466	0.09
PANAMA			
Carnival Corp 144A 10.5% USD 01/02/2026	192,000	198,756	0.04
PORTUGAL			
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
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	198,834	0.04
SOUTH AFRICA			
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
SPAIN			
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
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	200,000	134,970	0.03
SWITZERLAND			
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
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	301,000	211,714	0.04
UNITED KINGDOM			
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

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
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
Oriflame 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
UNITED STATES			
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 EUR	Net Assets %
UNITED STATES (continued)			
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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UNITED STATES (continued)			
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

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
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

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Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**195,233,721**	**37.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**277,210,125**	**53.47**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
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 EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
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
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**141,642,299**	**27.32**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA*	24,124	–	0.00
Helix Holdco SA*	7,500	–	0.00
		–	0.00
RUSSIA			
Sberbank of Russia PJSC ADR*	5,115	–	0.00
UNITED KINGDOM			
Co-operative Bank Gbp B-Share Npv*^	–	–	0.00
UNITED STATES			
WinStar Communications Inc*	42,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
BONDS			
LUXEMBOURG			
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
NETHERLANDS			
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
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/07/2031*	28,976,000	–	0.00
TOTAL BONDS		**25,031**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**25,031**	**0.00**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Belfius Banque C/D EUR 07/09/2022	5,000,000	5,000,088	0.96
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**5,000,088**	**0.96**

Invesco Global Targeted Returns Fund

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

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
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
BERMUDA			
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
CANADA			
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
CAYMAN ISLANDS			
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
Minth 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
CHINA			
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
Suofeiya Home Collection Co Ltd - A Shares	41,797	112,164	0.08
		687,193	0.51
DENMARK			
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

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
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
FRANCE			
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
GERMANY			
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
HONG KONG			
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
INDIA			
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
INDONESIA			
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
IRELAND			
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 EUR	Net Assets %
ISRAEL			
Nice Ltd ADR	226	48,695	0.04
ITALY			
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
LUXEMBOURG			
ArcelorMittal SA	2,516	60,082	0.04
NETHERLANDS			
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
NORWAY			
Aker BP ASA	909	32,097	0.02
Yara International ASA	1,151	49,010	0.04
		81,107	0.06
PORTUGAL			
EDP - Energias de Portugal SA	10,768	51,746	0.04
SINGAPORE			
ComfortDelGro Corp Ltd	75,600	76,136	0.05
United Overseas Bank Ltd	11,700	228,993	0.17
		305,129	0.22
SOUTH KOREA			
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
SPAIN			
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
SWEDEN			
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
SWITZERLAND			
Lonza Group AG	80	43,122	0.03
Nestle SA	191	22,368	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
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
TAIWAN			
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
THAILAND			
Kasikornbank PCL NVDR	49,900	210,846	0.15
UNITED KINGDOM			
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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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
TOTAL EQUITIES		**20,975,201**	**15.41**

Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
AUSTRALIA			
Westpac Banking Corp 3.35% USD 08/03/2027	39,000	37,716	0.03
BERMUDA			
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
BRAZIL			
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
CANADA			
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
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	200,000	169,223	0.12
DENMARK			
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
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	155,593	0.11
Altice France SA/France 144A 5.5% USD 15/10/2029	70,000	55,698	0.04
Altice 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
GERMANY			
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 EUR	Net Assets %
GERMANY (continued)			
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
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	109,000	91,587	0.07
IRELAND			
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
ITALY			
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
JAPAN			
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
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	10,000	10,758	0.01
LUXEMBOURG			
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
MEXICO			
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
MULTINATIONAL			
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
NETHERLANDS			
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 EUR	Net Assets %
NETHERLANDS (continued)			
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
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	90,000	0.07
SOUTH AFRICA			
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
SPAIN			
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
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	100,000	67,485	0.05
SWITZERLAND			
Credit Suisse Group AG FRN 9.75% USD Perpetual	200,000	204,161	0.15
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	215,000	151,224	0.11
UNITED KINGDOM			
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
Oriflame 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 EUR	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
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 EUR	Net Assets %
UNITED STATES (continued)			
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 EUR	Net Assets %
UNITED STATES (continued)			
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 EUR	Net Assets %
UNITED STATES (continued)			
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
TOTAL BONDS		**49,195,586**	**36.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**70,170,787**	**51.57**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
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
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**30,975,160**	**22.77**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC ADR*	1,433	–	0.00
TOTAL EQUITIES		**–**	**0.00**
BONDS			
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/07/2031*	7,445,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	4,500,365	4,381,735	3.22
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	10,995	191,273	0.14
TOTAL OPEN-ENDED FUNDS		**4,573,008**	**3.36**
Total Investments		**105,718,955**	**77.70**

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

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

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

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

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

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 EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
FINLAND			
Finland Government Bond 144A 1.625% EUR 15/09/2022	3,000,000	2,999,715	10.92
GERMANY			
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
NETHERLANDS			
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
TOTAL BONDS		**18,069,098**	**65.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**18,069,098**	**65.77**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,541,261	2,474,273	9.01
TOTAL OPEN-ENDED FUNDS		**2,474,273**	**9.01**
Total Investments		**20,543,371**	**74.78**

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 USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.5% USD 12/11/2025	500,000	479,105	0.64
BAHAMAS			
Bahamas Government International Bond 5.75% USD 16/01/2024	600,000	495,007	0.66
BERMUDA			
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
BRAZIL			
Banco Votorantim SA 144A 4.5% USD 24/09/2024	600,000	593,682	0.79
CANADA			
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
CAYMAN ISLANDS			
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
CHILE			
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
CHINA			
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
COLOMBIA			
Banco Bilbao Vizcaya Argentaria Colombia SA 4.875% USD 21/04/2025	1,200,000	1,162,020	1.55
CYPRUS			
MHP SE 7.75% USD 10/05/2024	700,000	325,845	0.43
EGYPT			
Egypt Government International Bond 5.875% USD 11/06/2025	500,000	445,235	0.59
HONG KONG			
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
INDIA			
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 USD	Net Assets %
INDIA (continued)			
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
INDONESIA			
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
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% USD 14/08/2024	1,300,000	1,246,218	1.66
LUXEMBOURG			
CSN Resources SA 7.625% USD 17/04/2026	351,000	353,331	0.47
Kernel 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
MEXICO			
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
NETHERLANDS			
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	700,000	685,279	0.91
OMAN			
National Bank of Oman SAOG 5.625% USD 25/09/2023	900,000	901,080	1.20
PAKISTAN			
Pakistan Government International Bond 8.25% USD 15/04/2024	600,000	434,478	0.58
PANAMA			
Multibank Inc 4.375% USD 09/11/2022	720,000	719,975	0.96
SINGAPORE			
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
SUPRANATIONAL			
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
UNITED ARAB EMIRATES			
DAE Sukuk Difc 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
UNITED KINGDOM			
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 USD	Net Assets %
UNITED KINGDOM (continued)			
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
UNITED STATES			
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
UZBEKISTAN			
Republic of Uzbekistan International Bond 4.75% USD 20/02/2024	650,000	638,947	0.85
TOTAL BONDS		**74,198,276**	**98.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**74,198,276**	**98.72**
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023*	1,700,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**74,198,276**	**98.72**

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

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

Interest rates shown are those prevailing at 31 August 2022.

Invesco Funds

Statement of Net Assets as at 31 August 2022

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Select Equity Fund USD	Invesco Global Equity Fund USD
ASSETS						
Investments at market value	2(b)	90,790,058	130,510,565	39,113,528	26,594,679	2,847,665
CURRENT ASSETS						
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	118,903	107,740	19,936
Margin account	9,10,13,14&2(t)	–	–	–	–	–
Cash collateral	22	–	–	–	–	–
Unrealised gain on forward foreign 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)	–	–	–	–	–
Total Assets		91,702,493	131,811,219	39,401,575	26,945,562	2,940,022
CURRENT LIABILITIES						
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	61,045	53,199	46,625
Cash collateral	22	–	–	–	–	–
Unrealised loss on forward foreign 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)	–	–	–	–	–
Total Liabilities		192,147	819,623	64,103	91,423	59,235
Net Assets		91,510,346	130,991,596	39,337,472	26,854,139	2,880,787

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

Invesco Funds

Statement of Net Assets as at 31 August 2022

	Notes	Invesco Global Equity Income Fund USD	Invesco Global Equity Income Advantage Fund*** USD	Invesco Global Focus Equity Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Responsible Emerging Markets Innovators Equity Fund USD	Invesco Sustainable Emerging Market Structured Equity Fund USD
ASSETS							
Investments at market value	2(b)	345,820,507	72,498,159	66,430,223	230,860,178	6,767,296	10,609,447
CURRENT ASSETS							
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 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)	–	–	–	–	–	–
Total Assets		349,617,428	86,586,779	66,782,196	232,247,777	7,009,483	11,275,477
CURRENT LIABILITIES							
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 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)	–	–	–	–	–	–
Total Liabilities		7,017,788	5,590,195	381,404	309,592	78,906	311,044
Net Assets		342,599,640	80,996,584	66,400,792	231,938,185	6,930,577	10,964,433

***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

	Notes	Invesco Sustainable Global Structured Equity Fund USD	Invesco Sustainable US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR
ASSETS							
Investments at market value	2(b)	254,079,650	34,010,678	201,615,083	26,787,320	289,858,496	963,737,083
CURRENT ASSETS							
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 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)	–	–	–	–	–	–
Total Assets		263,899,149	36,877,935	203,903,008	27,097,842	293,409,961	973,618,711
CURRENT LIABILITIES							
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 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)	–	–	–	–	–	–
Total Liabilities		6,799,888	469,938	2,225,823	72,267	2,056,753	2,871,476
Net Assets		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

	Notes	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Responsible Equity Fund EUR	Invesco Sustainable Euro Structured Equity Fund**** EUR
ASSETS							
Investments at market value	2(b)	1,070,809,839	52,732,342	35,014,225	68,059,591	13,690,831	–
CURRENT ASSETS							
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 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)	–	–	–	–	–	–
Total Assets		1,082,844,565	53,303,808	35,375,441	69,646,754	14,313,902	51,238
CURRENT LIABILITIES							
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 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)	–	–	–	–	–	–
Total Liabilities		3,348,432	149,835	87,003	1,519,122	56,385	51,238
Net Assets		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

	Notes	Invesco Sustainable Pan European Structured Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Responsible Japanese Equity Value Discovery Fund** JPY	Invesco ASEAN Equity Fund USD
ASSETS							
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
CURRENT ASSETS							
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 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)	–	–	–	–	–	–
Total Assets		1,251,134,201	70,288,163	338,639,188,311	10,087,068,641	15,631,603,564	59,394,886
CURRENT LIABILITIES							
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 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)	–	–	–	–	–	–
Total Liabilities		2,880,374	211,553	2,777,252,198	50,028,496	27,912,512	99,847
Net Assets		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

	Notes	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH	Invesco China Focus Equity Fund USD
ASSETS							
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
CURRENT ASSETS							
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 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)	–	–	–	–	–	–
Total Assets		573,960,948	387,877,231	1,215,932,340	77,698,643	67,771,499	305,435,599
CURRENT LIABILITIES							
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 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)	–	–	–	–	–	–
Total Liabilities		20,359,147	18,571,154	5,748,451	351,085	388,115	2,180,585
Net Assets		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

	Notes	Invesco China Health Care Equity Fund CNH	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD	Invesco Pacific Equity Fund USD	Invesco PRC Equity Fund USD
ASSETS							
Investments at market value	2(b)	918,077,959	555,455,984	–	190,721,686	121,590,527	280,631,754
CURRENT ASSETS							
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)	–	–	–	–	–	–
Total Assets		964,187,282	608,026,018	11,697,836	192,983,693	122,134,297	281,835,927
CURRENT LIABILITIES							
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)	–	–	–	–	–	–
Total Liabilities		3,537,556	22,396,908	58,326	5,309,897	396,371	904,944
Net Assets		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

	Notes	Invesco Energy Transition Fund USD	Invesco Global Consumer Trends Fund USD	Invesco Global Founders & Owners Fund* USD	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Global Thematic Innovation Equity Fund USD
ASSETS							
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
CURRENT ASSETS							
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)	–	–	–	–	–	–
Total Assets		52,331,648	2,852,736,695	29,237,292	309,378,090	126,157,981	19,283,968
CURRENT LIABILITIES							
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)	–	–	–	–	–	–
Total Liabilities		312,980	29,435,918	91,111	848,771	102,018	141,921
Net Assets		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

	Notes	Invesco Gold & Special Minerals Fund USD	Invesco Responsible Global Real Assets Fund USD	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund USD	Invesco Belt and Road Debt Fund USD
ASSETS						
Investments at market value	2(b)	69,601,476	26,430,534	45,710,102	16,138,758	641,583,780
CURRENT ASSETS						
Due from brokers		74,963	1,089	–	–	1,718,251
Receivable for Shares issued		22,791	28,258	10,985	53,901	146,458
Other debtors	2(w)	129,240	111,177	508,903	172,297	7,125,971
Bank balances		1,342,910	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 exchange contracts	8&2(i)	17,805	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)	–	–	–	–	–
Total Assets		71,189,185	26,661,871	48,789,026	16,625,671	692,671,212
CURRENT LIABILITIES						
Bank overdraft		–	–	–	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	30,667	47,686	–	1,122,349
Other creditors	2(w)	97,523	44,975	72,607	38,846	509,267
Cash collateral	22	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	358,733	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	–	–	–	–
Total Liabilities		1,100,012	207,608	1,195,299	88,954	14,418,419
Net Assets		70,089,173	26,454,263	47,593,727	16,536,717	678,252,793

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

Invesco Funds

Statement of Net Assets as at 31 August 2022

	Notes	Invesco Bond Fund USD	Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Environmental Climate Opportunities Bond Fund USD
ASSETS							
Investments at market value	2(b)	137,014,073	76,884,830	56,066,885	5,319,020	638,479,742	65,150,644
CURRENT ASSETS							
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	–
Total Assets		154,331,333	78,901,756	57,587,968	6,376,043	673,207,416	68,801,524
CURRENT LIABILITIES							
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	–
Total Liabilities		14,545,901	477,352	630,978	147,008	21,491,254	1,575,305
Net Assets		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

	Notes	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Convertible Fund USD
ASSETS							
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
CURRENT ASSETS							
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
Total Assets		433,280,530	2,058,356,487	13,026,864	973,576,975	433,051,517	23,280,726
CURRENT LIABILITIES							
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
Total Liabilities		5,215,079	46,166,361	37,810	12,401,578	2,925,652	257,541
Net Assets		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

	Notes	Invesco Global Flexible Bond Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD
ASSETS							
Investments at market value	2(b)	54,070,256	12,469,714	1,075,427,655	2,189,579,433	5,855,149	307,223,567
CURRENT ASSETS							
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	–
Total Assets		64,486,590	12,814,461	1,126,242,948	2,276,842,858	7,123,976	331,221,339
CURRENT LIABILITIES							
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	–
Total Liabilities		3,413,372	101,747	39,978,466	129,952,343	291,906	4,047,887
Net Assets		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

	Notes	Invesco Net Zero Global Investment Grade Corporate Bond Fund*** USD	Invesco Real Return (EUR) Bond Fund EUR	Invesco Sterling Bond Fund GBP	Invesco Sustainable China Bond Fund*** USD	Invesco Sustainable Global High Income Fund* USD	Invesco Sustainable Multi-Sector Credit Fund* EUR
ASSETS							
Investments at market value	2(b)	13,989,430	38,588,871	540,069,748	23,922,533	194,205,392	94,320,976
CURRENT ASSETS							
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 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)	–	–	–	–	–	–
Total Assets		14,616,420	39,599,857	553,731,250	24,936,828	198,256,234	97,625,165
CURRENT LIABILITIES							
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 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)	–	–	–	–	–	–
Total Liabilities		33,762	594,517	7,604,797	555,550	1,330,709	8,237,322
Net Assets		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

	Notes	Invesco UK Investment Grade Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR
ASSETS							
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
CURRENT ASSETS							
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 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
Total Assets		41,663,914	125,356,629	27,207,697	35,091,947	219,381,793	1,543,021,384
CURRENT LIABILITIES							
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 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)	–	–	–	–	–	–
Total Liabilities		273,437	190,756	126,678	196,157	1,767,403	52,503,733
Net Assets		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

	Notes	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund** EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR
ASSETS							
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
CURRENT ASSETS							
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(t)	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
Total Assets		6,693,701,549	58,443,249	1,808,847,300	264,989,185	639,737,772	160,447,337
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	14,522	–
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
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
Total Liabilities		107,616,913	886,988	75,566,512	13,673,871	121,231,011	24,393,675
Net Assets		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 Global Targeted Returns Plus Fund**** AUD	Invesco Macro Allocation Strategy Fund EUR	Invesco Fixed Maturity Global Debt 2024 Fund USD	31.08.2022 ^Combined- Net Assets USD Equiv. USD
ASSETS					
Investments at market value	2(b)	–	20,543,371	74,198,276	35,949,098,173
CURRENT ASSETS					
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 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
Total Assets		391,515	28,432,136	75,591,255	37,752,765,060
CURRENT LIABILITIES					
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 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
Total Liabilities		391,515	961,053	432,544	885,237,701
Net Assets		–	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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)				
A-SD	USD	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
Invesco Developing Markets Equity Fund (USD)				
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
Invesco Emerging Markets Equity Fund (USD)				
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
Invesco Emerging Markets Select Equity Fund (USD)				
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
Invesco Global Equity Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	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
Invesco Global Equity Income Advantage Fund (USD)* **				
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
Invesco Global Focus Equity Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	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
Invesco Responsible Emerging Markets Innovators Equity Fund (USD)				
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
Invesco Sustainable Emerging Markets Structured Equity Fund (USD)				
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
Invesco Sustainable Global Structured Equity Fund (USD)				
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
Invesco Sustainable US Structured Equity Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable US Structured Equity Fund (USD) (continued)				
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
Invesco US Value Equity Fund (USD)				
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
Invesco Continental European Equity Fund (EUR)				
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
Invesco Continental European Small Cap Equity Fund (EUR)^				
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
Invesco Euro Equity Fund (EUR)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Equity Fund (EUR) (continued)				
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
Invesco Pan European Equity Fund (EUR)				
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
Invesco Pan European Equity Income Fund (EUR)				
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
Invesco Pan European Focus Equity Fund (EUR)				
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
Invesco Pan European Small Cap Equity Fund (EUR)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Structured Responsible Equity Fund (EUR)				
A-Acc	EUR	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
Invesco Sustainable Pan European Structured Equity Fund (EUR)				
A-AD	EUR	62,404,479	3,613,937	17.268
A (Pf Hgd)-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 (Pf Hgd)-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 (Pf Hgd)-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 (PF Hgd)-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 (PF Hgd)-Acc	EUR	8,610	808	10.655
Invesco UK Equity Fund (GBP)				
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
Invesco Japanese Equity Advantage Fund (JPY)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Advantage Fund (JPY) (continued)				
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
TI1-AD	JPY	1,092,955,234	104,706	10,438.294
TI1-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
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
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
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)**				
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
Invesco ASEAN Equity Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Consumer Demand Fund (USD)				
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
Invesco Asia Opportunities Equity Fund (USD)				
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
Invesco Asian Equity Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	CNH	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
Invesco China A-Share Quant Equity Fund (CNH)				
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
Invesco China Focus Equity Fund (USD)^				
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
Invesco China Health Care Equity Fund (CNH)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China Health Care Equity Fund (CNH) (continued)				
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
Invesco Greater China Equity Fund (USD)^				
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
Invesco India All-Cap Equity Fund (USD)				
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
Invesco India Equity Fund (USD)				
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
Invesco Pacific Equity Fund (USD)				
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
Invesco PRC Equity Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco PRC Equity Fund (USD) (continued)				
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
Invesco Energy Transition Fund (USD)				
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
Invesco Global Consumer Trends Fund (USD)^				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Founders & Owners Fund (USD)*				
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
Invesco Global Health Care Innovation Fund (USD)				
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
Invesco Global Income Real Estate Securities Fund (USD)^				
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
Invesco Global Thematic Innovation Equity Fund (USD)				
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
Invesco Gold & Special Minerals Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Responsible Global Real Assets Fund (USD)				
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
Invesco Asian Flexible Bond Fund (USD)^				
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
Invesco Asian Investment Grade Bond Fund (USD)				
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
Invesco Belt and Road Debt Fund (USD)^				
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
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

Invesco Funds

Net Asset Values for the period ended 31 August 2022

		31 August 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Belt and Road Debt Fund (USD)^ (continued)				
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
Invesco Bond Fund (USD)				
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
Invesco Emerging Markets Bond Fund (USD)				
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
Invesco Emerging Market Corporate Bond Fund (USD)				
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
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

Invesco Funds

Net Asset Values for the period ended 31 August 2022

		31 August 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Corporate Bond Fund (USD) (continued)				
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
Invesco Emerging Market Flexible Bond Fund (USD)				
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
Invesco Emerging Markets Local Debt Fund (USD)				
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
Invesco Environmental Climate Opportunities Bond Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Environmental Climate Opportunities Bond Fund (USD) (continued)				
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
Invesco Euro Bond Fund (EUR)				
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
Invesco Euro Corporate Bond Fund (EUR)^				
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
Invesco Euro High Yield Bond Fund (EUR)				
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
Invesco Euro Short Term Bond Fund (EUR)^				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Short Term Bond Fund (EUR)^ (continued)				
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
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
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
Invesco Global Convertible Fund (USD)				
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
Invesco Global Flexible Bond Fund (USD)^				
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
Invesco Global High Yield Short Term Bond Fund (USD)				
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
Invesco Global Investment Grade Corporate Bond Fund (USD)^				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Investment Grade Corporate Bond Fund (USD)^ (continued)				
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
Invesco Global Total Return (EUR) Bond Fund (EUR)				
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
Invesco Global Unconstrained Bond Fund (GBP)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	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
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)* **				
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
Invesco Real Return (EUR) Bond Fund (EUR)				
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
Invesco Sterling Bond Fund (GBP)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable China Bond Fund (USD)* **				
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
Invesco Sustainable Global High Income Fund (USD)^ *				
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
Invesco Sustainable Multi-Sector Credit Fund (EUR)*				
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
Invesco UK Investment Grade Bond Fund (GBP)				
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
Invesco USD Ultra-Short Term Debt Fund (USD)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco USD Ultra-Short Term Debt Fund (USD) (continued)				
I-Gross-MD	USD	7,309	738	9.907
Z-Acc	USD	314,080	29,806	10.538
Invesco US High Yield Bond Fund (USD)				
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
Invesco US Investment Grade Corporate Bond Fund (USD)				
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
Invesco Asia Asset Allocation Fund (USD)				
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
Invesco Global Income Fund (EUR)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Fund (EUR) (continued)				
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
Invesco Pan European High Income Fund (EUR)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Allocation Fund (EUR)**				
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
Invesco Balanced-Risk Allocation Fund (EUR)				
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
Invesco Balanced-Risk Select Fund (EUR)				
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
Invesco Global Targeted Returns Fund (EUR)				
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 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Targeted Returns Fund (EUR) (continued)				
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
Invesco Global Targeted Returns Select Fund (EUR)^				
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
Invesco Macro Allocation Strategy Fund (EUR)^				
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
Invesco Fixed Maturity Global Debt 2024 Fund (USD)				
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/PI1	CHF, CNH, EUR, GBP, JPY, SGD, USD	Investors and financial intermediaries, who have an agreement with the Management Company (covering the fee structure relevant to the investors). "PI1" shares will be reserved for institutional investors.	Accumulation or Distribution
R	EUR, JPY, USD	All investors	Accumulation or Distribution
S	CHF, CNH, EUR, GBP, JPY, SGD, USD	Investors who, at the time the relevant subscription order is received, are (i) institutional investors and (ii) have submitted an Application Form supplement that has been approved by the SICAV to ensure the requirements established at the time of investment have been met.	Accumulation or Distribution
T1/TI1	EUR, GBP, JPY, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. "TI1" Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each "T1" or "TI1" Share will be published on the Website of the Management Company and in the annual report. No commission on management fee may be paid to any financial intermediary in relation to any of the "T1" or "TI1" Shares.	Accumulation or Distribution
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, SGD, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. No commissions on management fee may be paid to any distributor or financial intermediary in relation to any of the "Z" Shares.	Accumulation or Distribution

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

1. General (continued)

(b) Activity of the Fund

Activity of the Fund since 28 February 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 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.

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

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 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.

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 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

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

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 unrealized 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).

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 unrealized appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on interest rate swaps" (see note 14 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation /depreciation on interest rate swaps" (disclosed at year end only).

(p) 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).

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.

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.

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 A %	Class A1 %	Class B % (includes Distribution fee^^)	Class C %	Class E %	Class E1 %	Class I %	Class P1/PI1 %	Class R % (includes Distribution fee^^^)	Class S %	Class T1/TI1 %	Class T2 %	Class Z %
EQUITY FUNDS													
Global													
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%
America													
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%
Europe													
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%
Japan													
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%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee^^)	Class C %	Class E %	Class E1 %	Class I %	Class P1/PI1 %	Class R % (includes Distribution fee^^^)	Class S %	Class T1/TI1 %	Class T2 %	Class Z %
Asia													
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%
THEME FUNDS													
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 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%
BOND FUNDS													
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%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee^^)	Class C %	Class E %	Class E1 %	Class I %	Class P1/PI1 %	Class R % (includes Distribution fee^^^)	Class S %	Class T1/TI1 %	Class T2 %	Class Z %
BOND FUNDS (continued)													
Invesco Net Zero Global Investment Grade Corporate 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) 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 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 High Income Fund (formerly Invesco Global High 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 Credit Fund (formerly Invesco 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 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 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 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 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%
MIXED ASSETS FUNDS													
Invesco Asia Asset 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 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 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%
OTHER MIXED ASSETS FUNDS													
Invesco Balanced-Risk 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 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 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 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 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%
FIXED MATURITY FUNDS													
Invesco Fixed Maturity Global Debt 2024 Fund	0.70%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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 TI1 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 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.

4. Other Fees

Service Agent Fees

Sub-fund	Class A %*	Class A1 %*	Class B %*	Class C %*	Class E %*	Class E1 %*	Class P1/PI1 %*	Class R %*	Class S %*	Class T1/TI1%*	Class T2 %*	Class Z %*
EQUITY FUNDS												
Global												
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^^^^^^	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%
America												
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%
Europe												
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%
Japan												
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^^^	0.22%	n/a	n/a	0.11%	0.22%	n/a	n/a	0.22%	n/a	n/a	n/a	0.11%
Asia												
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%

4. Other Fees (continued)

Service Agent Fees (continued)

Sub-fund	Class A %*	Class A1 %*	Class B %*	Class C %*	Class E %*	Class E1 %*	Class P1/PI1 %*	Class R %*	Class S %*	Class T1/TI1 %*	Class T2 %*	Class Z %*
THEME FUNDS												
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 (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 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 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%
BOND FUNDS												
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 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 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 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 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 (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 (formerly Invesco Active Multi-Sector 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 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%
MIXED ASSETS FUNDS												
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%

4. Other Fees (continued)

Service Agent Fees (continued)

Sub-fund	Class A %*	Class A1 %*	Class B %*	Class C %*	Class E %*	Class E1 %*	Class P1/PI1 %*	Class R %*	Class S %*	Class T1/TI1 %*	Class T2 %*	Class Z %*
OTHER MIXED ASSETS FUNDS												
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%
FIXED MATURITY FUNDS												
Invesco Fixed Maturity Global Debt 2024 Fund	0.075%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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 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 TI1 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 (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%

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 Global Equity Income Advantage Fund	05/07/2022	1.60%

*Only on Class P.

**Class P1 is 0.65% and Class PI1 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.

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
Invesco Global Equity Income Fund	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
Invesco Sustainable Global Structured Equity Fund	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
Invesco Pan European Equity Fund	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
Invesco Pan European Equity Income Fund	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
Invesco Sustainable Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	3.60 cents per share	3.60 cents per share from 1 March 2022 to 31 August 2022
Invesco Asia Opportunities Equity Fund	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
Invesco Global Income Real Estate Securities Fund	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
Invesco Responsible Global Real Assets Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2022 to 31 August 2022
Invesco Asian Flexible Bond Fund	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
Invesco Asian Investment Grade Bond Fund	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

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
Invesco Belt and Road Debt Fund	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
Invesco Emerging Markets Bond Fund	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
Invesco Emerging Market Corporate Bond Fund	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
Invesco Emerging Markets Local Debt Fund	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
Invesco Global Investment Grade Corporate Bond Fund	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

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
Invesco Global Total Return (EUR) Bond Fund	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
Invesco India Bond Fund	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
Invesco Sustainable China Bond Fund*	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
Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund)	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
Invesco US High Yield Bond Fund	USD	A-MD	4.75%	4.75% from 1 March 2022 to 31 August 2022
Invesco Asia Asset Allocation Fund	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

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
Invesco Global Income Fund	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
Invesco Pan European High Income Fund	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
Invesco Sustainable Allocation Fund	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
Invesco Fixed Maturity Global Debt 2024 Fund	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.

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.1636	31 August 2022*	12 September 2022*
Invesco Global Equity Income Fund				
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*
Invesco Global Equity Income Advantage Fund***** **				
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*
Invesco Global Focus Equity Fund				
C-QD	USD	0.0000**********	31 May 2022	13 June 2022
C-QD	USD	0.0000**********	31 August 2022*	12 September 2022*
Invesco Sustainable Global Structured Equity Fund				
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*
Invesco US Value Equity Fund				
A-SD	USD	0.0213	31 August 2022*	12 September 2022*
C-SD	USD	0.2291	31 August 2022*	12 September 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Fund				
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*
Invesco Pan European Equity Income Fund				
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*
Invesco Sustainable Pan European Structured Equity Fund				
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*
Invesco Japanese Equity Dividend Growth Fund******				
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
Invesco Responsible Japanese Equity Value Discovery Fund				
A-SD	JPY	3.9827	31 August 2022*	12 September 2022*
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.1083	31 August 2022*	12 September 2022*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Opportunities Equity Fund				
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*
Invesco Global Income Real Estate Securities Fund				
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*
Invesco Global Thematic Innovation Equity Fund				
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*
Invesco Responsible Global Real Assets Fund				
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*
Invesco Asian Flexible Bond Fund				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0520	31 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*
Invesco Asian Investment Grade Bond Fund				
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*
Invesco Belt and Road Debt Fund				
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*
Invesco Bond Fund				
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*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Bond Fund (continued)				
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*
Invesco Emerging Markets Bond Fund				
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*
Invesco Emerging Market Corporate Bond Fund				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
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*
Invesco Emerging Markets Local Debt Fund				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
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*
Invesco Environmental Climate Opportunities Bond Fund				
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*
Invesco Euro Bond Fund				
A-SD	EUR	0.0413	31 August 2022*	12 September 2022*
I-SD	EUR	0.1129	31 August 2022*	12 September 2022*
Invesco Euro Corporate Bond Fund				
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*
Invesco Euro Ultra-Short Term Debt Fund				
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*
Invesco Global Flexible Bond Fund				
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*
Invesco Global Investment Grade Corporate Bond Fund				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A (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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
I (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*
Invesco Global Total Return (EUR) Bond Fund				
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*
Invesco India Bond Fund				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
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*
Invesco Sterling Bond Fund				
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*
Invesco Sustainable China Bond Fund***				
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*
Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund)				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund) (continued)				
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*
Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund)				
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*
Invesco UK Investment Grade Bond Fund				
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*
Invesco USD Ultra-Short Term Debt Fund				
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*
Invesco US High Yield Bond Fund				
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*
Invesco Asia Asset Allocation Fund				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
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*
Invesco Global Income Fund				
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*
Invesco Pan European High Income Fund				
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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (CAD Hgd)-MD1	CAD	0.0390	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*
Invesco Sustainable Allocation Fund* **				
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*
Invesco Global Targeted Returns Plus Fund****				
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
Invesco Fixed Maturity Global Debt 2024 Fund				
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

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.

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 Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(66,838)**	

Invesco Developing Markets Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,026)**	

Invesco Global Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(11,707)**	

Invesco Global Equity Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(86,945)**	

*These amounts have been rounded to zero.

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Income Advantage Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Emerging Markets Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(226,129)**	

Invesco Sustainable Global Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(6,476,759)**	

Invesco Sustainable US Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(179,735)**	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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 (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 (London Branch)	(888)	16/09/2022
Buy	25,671	GBP	to Sell	30,659	USD	Royal Bank of Canada (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)	
Total net unrealised gain on open forward foreign exchange contracts							**79,897**	

Invesco Continental European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**1,354,581**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**5,406,328**	

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

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**70,040,205**	

Invesco Asia Consumer Demand Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,224,231)**	

Invesco Asia Opportunities Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(321,940)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(62,104)**	

Invesco China A-Share Quality Core Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**411,555**	

Invesco China A-Share Quant Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**38,518**	

Invesco China Focus Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(17,445)**	

Invesco China Health Care Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**18,357,321**	

Invesco Greater China Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,237,573)**	

Invesco India Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(18,886)**	

Invesco PRC Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(491,910)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Energy Transition Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(201,639)**	

Invesco Global Consumer Trends Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,505,107)**	

Invesco Global Income Real Estate Securities Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(41,451)**	

Invesco Global Thematic Innovation Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(93,681)**	

Invesco Gold & Special Minerals Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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	

8. Forward Foreign Exchange Contracts (continued)

Invesco Gold & Special Minerals Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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 Responsible Global Real Assets Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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 (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**	

Invesco Belt and Road Debt Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(7,700,006)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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 (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 (London Branch)	(21,315)	15/09/2022
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

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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 Gain/(Loss) 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 Gain/(Loss) 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)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	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 (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 Gain/(Loss) 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

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	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

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,811,550,000	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 Gain/(Loss) 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 Gain/(Loss) 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)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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 Gain 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 Gain/(Loss) 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 Gain/(Loss) 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 Gain/(Loss) 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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Convertible Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	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)	
Total net unrealised gain on open forward foreign exchange contracts							**24,572**	

Invesco Global Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**1,838,896**	

Invesco Global High Yield Short Term Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**46,763**	

Invesco Global Investment Grade Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	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 Gain/(Loss) 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 Gain/(Loss) 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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	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 Gain/(Loss) 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 Gain/(Loss) 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**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Real Return (EUR) Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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 (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)	
Total net unrealised loss on open forward foreign exchange contracts							**(187,233)**	

Invesco Sterling Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,264,874)**	

Invesco Sustainable China Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised gain on open forward foreign exchange contracts							**27,846**	

Invesco Sustainable Global High Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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 (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	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Global High Income Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(225,740)**	

Invesco Sustainable Multi-Sector Credit Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,743,530)**	

Invesco UK Investment Grade Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(109,841)**	

Invesco US High Yield Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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 (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)	
Total net unrealised loss on open forward foreign exchange contracts							**(75,292)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco US Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(131,477)**	

Invesco Asia Asset Allocation Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(344,158)**	

Invesco Global Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) 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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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 Gain/(Loss) 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 Gain/(Loss) 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	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Allocation Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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 Gain/(Loss) 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 (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 (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 (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 (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 (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

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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 (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 (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 (London Branch)	(312,759)	09/09/2022
Buy	12,719,252	EUR	to Sell	1,797,400,000	JPY	Royal Bank of Canada (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 (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 (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 (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 (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

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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)	
Total net unrealised loss on open forward foreign exchange contracts							**(11,083,471)**	

Invesco Balanced-Risk Select Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,514,374)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) 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 (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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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 (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 Gain/(Loss) 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 (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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	10,085,166	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**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Macro Allocation Strategy Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	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 (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 (London Branch)	87	09/09/2022
Buy	70,000	GBP	to Sell	81,302	EUR	Royal Bank of Canada (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 (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 (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 (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 (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 (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 (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)	
Total net unrealised loss on open forward foreign exchange contracts							**(11,893)**	

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
Invesco Global Equity Income Advantage Fund		**USD**		**USD**
MSCI EAFE Future 16/09/2022	17	1,558,943	Long	(28,242)
Total unrealised loss on futures contract				(28,242)
Total unrealised loss on futures contract				**(28,242)**
Margin amount of USD 105,417 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Emerging Markets Structured Equity Fund		**USD**		**USD**
MSCI Emerging Market Future 16/09/2022	8	395,000	Long	(4,671)
Total unrealised loss on futures contract				(4,671)
Total unrealised loss on futures contract				**(4,671)**
Margin amount of USD 20,490 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Global Structured Equity Fund		**USD**		**USD**
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)
Total net unrealised gain on futures contracts				**92,853**
Margin amount of USD 271,385 is held by Bank of America Merrill Lynch.				
Invesco Sustainable US Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 16/09/2022	8	1,598,650	Long	(62,950)
Total unrealised loss on futures contract				(62,950)
Total unrealised loss on futures contract				**(62,950)**
Margin amount of USD 107,371 is held by Bank of America Merrill Lynch.				
Invesco Pan European Structured Responsible Equity Fund		**EUR**		**EUR**
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
Total unrealised gain on futures contracts				**8,550**
Margin amount of EUR 15,225 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Pan European Structured Equity Fund		**EUR**		**EUR**
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)
Total net unrealised loss on futures contracts				**(122,499)**
Margin amount of EUR 2,499,085 is held by Bank of America Merrill Lynch.				
Invesco Asian Flexible Bond Fund		**USD**		**USD**
US Ultra Bond (CBT) Future 20/12/2022	(2)	(299,281)	Short	(1,422)
Total unrealised loss on futures contract				(1,422)
Total unrealised loss on futures contract				**(1,422)**
Margin amount of USD 14,391 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Bond Fund		**USD**		**USD**
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)
Total net unrealised gain on futures contracts				**718,171**
Margin amount of USD 335,905 is held by Bank of America Merrill Lynch.				
Invesco Emerging Markets Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 20/12/2022	(14)	(1,635,266)	Short	14,617
Total unrealised gain on futures contract				14,617
Total unrealised gain on futures contract				**14,617**
Margin amount of USD 14,849 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Corporate Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 20/12/2022	(27)	(3,153,727)	Short	28,190
Total unrealised gain on futures contract				28,190
Total unrealised gain on futures contract				**28,190**
Margin amount of USD 28,637 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
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
Total unrealised gain on futures contracts				**9,144**
Margin amount of USD 13,826 is held by Bank of America Merrill Lynch.				
Invesco Emerging Markets Local Debt Fund		**USD**		**USD**
Euro-Bobl Future 08/09/2022	(104)	(12,771,333)	Short	209,128
Total unrealised gain on futures contract				209,128
Total unrealised gain on futures contract				**209,128**
Margin amount of USD 143,282 is held by Bank of America Merrill Lynch.				
Invesco Environmental Climate Opportunities Bond Fund		**USD**		**USD**
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
Total unrealised gain on futures contracts				**63,747**
Margin amount of USD 88,066 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund		**EUR**		**EUR**
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)
Total net unrealised loss on futures contracts				**(765,473)**
Margin amount of EUR 2,852,668 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Euro High Yield Bond Fund		**EUR**		**EUR**
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)
Total net unrealised loss on futures contracts				**(7,091)**
Margin amount of EUR 35,046 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
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)
Total net unrealised gain on futures contracts				**954,539**
Margin amount of EUR 1,669,938 is held by Bank of America Merrill Lynch.				
Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
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
Total unrealised gain on futures contracts				**430,356**
Margin amount of EUR 169,432 is held by Bank of America Merrill Lynch.				
Invesco Global Convertible Fund		**USD**		**USD**
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
Total unrealised gain on futures contracts				**9,837**
Margin amount of USD 3,550 is held by Bank of America Merrill Lynch.				
Invesco Global Flexible Bond Fund		**USD**		**USD**
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)
Total net unrealised gain on futures contracts				**634,289**
Margin amount of USD 772,480 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
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)
Total net unrealised loss on futures contracts				**(410,028)**

Margin amount of USD 3,490,883 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund		**EUR**		**EUR**
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)
Total net unrealised gain on futures contracts				**2,402,443**

Margin amount of EUR 284,848 is held by Bank of America Merrill Lynch.

Invesco Global Unconstrained Bond Fund		**GBP**		**GBP**
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)
Total net unrealised gain on futures contracts				**10,300**

Margin amount of GBP 2,989 is held by Bank of America Merrill Lynch.

Invesco Net Zero Global Investment Grade Corporate Bond Fund		**USD**		**USD**
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)
Total net unrealised gain on futures contracts				**3,781**

Margin amount of USD 22,962 is held by Bank of America Merrill Lynch.

Invesco Real Return (EUR) Bond Fund		**EUR**		**EUR**
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)
Total unrealised loss on futures contracts				**(100,294)**

Margin amount of EUR 145,434 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Sustainable China Bond Fund		**USD**		**USD**
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)
Total net unrealised gain on futures contracts				**2,348**
Margin amount of USD 35,389 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Global High Income Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 20/12/2022	(109)	(12,731,711)	Short	113,804
Total unrealised gain on futures contract				113,804
Total unrealised gain on futures contract				**113,804**
Margin amount of USD 115,608 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Multi-Sector Credit Fund		**EUR**		**EUR**
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)
Total net unrealised gain on futures contracts				**44,404**
Margin amount of EUR 262,408 is held by Bank of America Merrill Lynch.				
Invesco UK Investment Grade Bond Fund		**GBP**		**GBP**
Long Gilt Future 28/12/2022	32	3,451,360	Long	(95,520)
Total unrealised loss on futures contract				(95,520)
Total unrealised loss on futures contract				**(95,520)**
Margin amount of GBP 124,480 is held by Bank of America Merrill Lynch.				
Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
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)
Total net unrealised gain on futures contracts				**37,966**
Margin amount of USD 49,253 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Asia Asset Allocation Fund		**USD**		**USD**
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)
Total net unrealised loss on futures contracts				**(202,644)**
Margin amount of USD 1,242,311 is held by Bank of America Merrill Lynch.				
Invesco Global Income Fund		**EUR**		**EUR**
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)
Total net unrealised gain on futures contracts				**802,509**
Margin amount of EUR 7,468,757 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Allocation Fund		**EUR**		**EUR**
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)
Total net unrealised gain on futures contracts				**4,444**
Margin amount of EUR 883,638 is held by Bank of America Merrill Lynch.				
Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
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)
Total net unrealised loss on futures contracts				**(8,159,630)**
Margin amount of EUR 47,149,971 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
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)
Total net unrealised loss on futures contracts				**(1,103,123)**

Margin amount of EUR 6,503,713 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Fund		**EUR**		**EUR**
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)
Total net unrealised gain on futures contracts				**754,127**

Margin amount of EUR 18,107,004 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Select Fund		**EUR**		**EUR**
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

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)		**EUR**		**EUR**
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)
Total net unrealised gain on futures contracts				**353,269**

Margin amount of EUR 4,525,016 is held by Bank of America Merrill Lynch.

Invesco Macro Allocation Strategy Fund		**EUR**		**EUR**
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)
Total net unrealised gain on futures contracts				**230,819**

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
Invesco Bond Fund					**USD**
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
Total unrealised gain on credit default swap					**770,397**

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
Invesco Environmental Climate Opportunities Bond Fund					**USD**
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)
Total unrealised loss on credit default swaps					**(69,295)**

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.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Euro Bond Fund					
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
Total unrealised gain on credit default swaps					**781,579**

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
Invesco Euro Corporate Bond Fund					
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)
Total unrealised loss on credit default swap					**(301,596)**

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
Invesco Global Flexible Bond Fund					
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
Total unrealised gain on credit default swap					**309,422**

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
Invesco Global Total Return (EUR) Bond Fund					
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)
Total net unrealised loss on credit default swaps					**(3,491,651)**

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
Invesco Global Unconstrained Bond Fund					
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)
Total unrealised loss on credit default swap					**(2,718)**

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.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy GBP
Invesco Sterling Bond Fund					
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)
Total unrealised loss on credit default swap					**(222,089)**

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
Invesco Sustainable China Bond Fund					
China Government Bond	Citigroup	1.00%	20/06/2027	USD(300,000)	3,579
Total unrealised gain on credit default swap					3,579
Total unrealised gain on credit default swap					**3,579**

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Sustainable Multi-Sector Credit Fund					
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)
Total unrealised loss on credit default swaps					**(91,685)**

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
Invesco Pan European High Income Fund					
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)
Total unrealised loss on credit default swap					**(1,581,944)**

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
Invesco Global Targeted Returns Fund					
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)
Total net unrealised loss on credit default swaps					**(704,064)**

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.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
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)
Total net unrealised loss on credit default swaps					**(193,965)**

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
Invesco Global Targeted Returns Fund				
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)
Total net unrealised gain on equity variance swaps				**2,467,133**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
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)
Total net unrealised gain on equity variance swaps				**681,864**

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
Invesco Global Targeted Returns Fund				
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)
Total net unrealised gain on volatility swaps				**3,649,023**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
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)

12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
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)
Total net unrealised gain on volatility swaps				**648,683**

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 EUR
Invesco Global Total Return (EUR) Bond Fund				
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)
Total net unrealised loss on inflation linked swaps				**(1,726,037)**

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 GBP
Invesco Global Unconstrained Bond Fund				
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)
Total net unrealised loss on inflation linked swaps				**(5,053)**

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.

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy GBP
Invesco Sterling Bond Fund				
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)
Total unrealised loss on inflation linked swap				**(500,512)**

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
Invesco Global Targeted Returns Fund				
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)
Total net unrealised loss on inflation linked swaps				**(25,228,023)**

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
Invesco Global Targeted Returns Select Fund				
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)
Total net unrealised loss on inflation linked swaps				**(6,072,337)**

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")

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
Invesco Bond Fund				
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)
Total net unrealised loss on interest rate swaps				**(549,330)**

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
Invesco Emerging Market Flexible Bond Fund				
Pay Floating / Receive MXIBTIIE 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)
Total net unrealised gain on interest rate swaps				**18,577**

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
Invesco Emerging Markets Local Debt Fund				
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

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Markets Local Debt Fund (continued)				**USD**
Receive Fixed 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 MXIBTIIE 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)
Total net unrealised gain on interest rate swaps				**476,562**

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
Invesco Euro Bond Fund				**EUR**
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)
Total unrealised loss on interest rate swap				**(146,900)**

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
Invesco Global Flexible Bond Fund				**USD**
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)
Total net unrealised loss on interest rate swaps				**(484,719)**

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
Invesco Global Total Return (EUR) Bond Fund				**EUR**
Pay Fixed 0.8822% / Receive BP0 Float GB	Bank of America Merrill Lynch	16/12/2026	GBP100,000,000	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)
Total net unrealised gain on interest rate swaps				**1,472,011**

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.

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund				
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)
Total net unrealised gain on interest rate swaps				**5,058**

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
Invesco Global Targeted Returns Fund				
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

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				**EUR**
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)
Total net unrealised loss on interest rate swaps				**(6,019,645)**

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
Invesco Global Targeted Returns Select Fund				**EUR**
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

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.606% / 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)
Total net unrealised loss on interest rate swaps				**(1,407,364)**

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.

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
Invesco Balanced-Risk Allocation Fund				
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	USD93,174,673	1,481,145
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	USD116,539,998	668,819
Receive Fixed 8.00% / Pay US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	08/12/2022	USD39,296,933	381,585
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	08/12/2022	USD27,461,320	312,777
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	08/12/2022	USD15,018,777	191,765
Pay Fixed 6.00% / Receive US0003M Grains Float US 23/09/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	23/09/2022	USD29,137,871	143,613
Receive Fixed 8.00% / Pay US0003M Energy Float US 06/02/2023 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	06/02/2023	USD546,235,995	33,051
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 23/03/2023 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	23/03/2023	USD10,352,089	19,127
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 24/03/2023 Underlying Index: 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 US 07/02/2023 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	07/02/2023	USD112,732,092	(2,073,578)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 07/02/2023 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	07/02/2023	USD147,695,935	(1,992,913)
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	07/02/2023	USD130,767,942	(1,294,749)
Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	09/12/2022	USD32,210,333	(427,708)
Pay Fixed 8.00% / Receive US0003M Softs Float US 12/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	12/09/2022	USD23,643,472	(409,520)
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	07/02/2023	USD139,847,798	(407,266)
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	07/02/2023	USD133,191,054	(260,888)
Pay Fixed 8.00% / Receive US0003M Copper Float US 23/03/2023 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	23/03/2023	USD14,866,065	(162,831)
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	09/12/2022	USD13,442,226	(134,349)
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	09/12/2022	USD25,131,369	(111,648)
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	09/12/2022	USD9,129,156	(51,458)
Pay Fixed 8.00% / Receive US0003M Softs Float US 19/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	19/09/2022	USD2,366,911	(15,256)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
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)
Total net unrealised loss on commodity swaps				**(4,108,020)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 40.00% / Receive US0003M Neutral Carry Float US 28/09/2022 Underlying Index: Citigroup Commodities Daily Risk-Adjusted F6F0 Market Neutral Carry Index	Citigroup	28/09/2022	USD52,767,339	38,135
Total unrealised gain on commodity swap				38,135
Total unrealised gain on commodity swaps				**38,135**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
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 Lice 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

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	09/12/2022	USD1,880,395	4,387
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	08/12/2022	USD293,337	3,341
Receive Fixed 8.00% / Pay US0003M Energy Float US 06/02/2023 Underlying Index: Macquarie Diversified 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 US 09/08/2023 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	09/08/2023	USD1,052,085	(43,952)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 07/02/2023 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	07/02/2023	USD1,982,383	(26,749)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	07/02/2023	USD1,399,433	(25,741)
Receive Fixed 6.00% / Pay US0003M Grains Float US 09/08/2023 Underlying Index: Morgan Stanley Mscy Disco Kansas Wheat Index	Morgan Stanley	09/08/2023	USD968,828	(24,011)
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	07/02/2023	USD1,945,572	(19,263)
Pay Fixed 8.00% / Receive US0003M Softs Float US 12/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	12/09/2022	USD930,962	(16,125)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 01/06/2023 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	01/06/2023	USD5,820,697	(10,755)
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	09/12/2022	USD1,670,896	(7,423)
Pay Fixed 8.00% / Receive US0003M Livestock Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	09/12/2022	USD831,243	(6,794)
Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	07/02/2023	USD1,727,923	(5,032)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 03/04/2023 Underlying Index: 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 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	07/02/2023	USD1,402,566	(2,747)
Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	09/12/2022	USD148,663	(1,974)
Total unrealised loss on commodity swaps				(194,186)
Total net unrealised gain on commodity swaps				**268,254**

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
Invesco Global Total Return (EUR) Bond Fund				
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)
Total unrealised loss on total return swap				**(1,296,719)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Fund receives Interest 1.0 x 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 IIULBQT + 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 IIULT + 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 IIULBMT + 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)
Total net unrealised loss on total return swaps				**(12,911,718)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x 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

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund (continued)				
Fund receives Interest 1.0 x 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)
Total net unrealised loss on total return swaps				**(1,933,696)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x SGSB250C + 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 SGSB250C + 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)
Total net unrealised gain on total return swaps				**2,140,452**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Fund receives Interest 1.0 x SGSB250C + 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 SGSB250C + 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

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
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)
Total net unrealised gain on total return swaps				**552,373**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
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 IIULBQT + 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 IIULT + 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 IIULBMT + 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 IIULT + 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 IIULBQT + 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 IIULBMT + 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)
Total net unrealised loss on total return swaps				**(284,946)**

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
		Written Call Options				
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)
		Total market value on Written Call Options				(213,841)
		Written Put Options				
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)
		Total market value on Written Put Options				(292,759)
		Net Total market value on Options/Swaptions				**(506,600)**

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
		Swaption			
29/12/2022	(2,060,000)	Sell European Receiver Swaption - Receive Fixed 2.745% 30/12/2027	Merrill Lynch	USD	(14,066)
		Total market value on Swaption			(14,066)
		Net Total market value on Options/Swaptions			**(14,066)**

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
		Purchased Call Options				
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
		Total market value on Purchased Call Options				420,189
		Purchased Put Options				
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
		Total market value on Purchased Put Options				924,500
		Written Call Options				
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)
		Total market value on Written Call Options				(838,883)
		Written Put Options				
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)
		Total market value on Written Put Options				(387,600)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
12/12/2022	434,200,000	Buy European Payer Swaption - Pay Fixed 7.71% 13/12/2024	JP Morgan Chase	PLN	343,757
		Total market value on Swaption			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)
		Total market value on Swaption			(148,985)
		Net Total market value on Options/Swaptions			**312,978**

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
		Purchased Call Options				
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
		Total market value on Purchased Call Options				501,196
		Written Call Options				
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)
		Total market value on Written Call Options				(97,080)
		Net Total market value on Options/Swaptions				**404,116**

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
		Purchased Put Options				
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
		Total market value on Purchased Put Options				599,407
		Written Put Options				
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)	–
		Total market value on Written Put Options				(126,855)
		Net Total market value on Options/Swaptions				**472,552**

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
		Purchased Put Options				
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
		Total market value on Purchased Put Options				2,003

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
		Written Put Options				
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)	–
		Total market value on Written Put Options				(424)
		Net Total market value on Options/Swaptions				**1,579**

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
		Purchased Put Options				
07/04/2023	300,000,000	European USD Put/JPY Call Option	JP Morgan Chase	USD 117		786,545
		Total market value on Purchased Put Options				786,545
		Written Put Options				
07/04/2023	(300,000,000)	European USD Put/JPY Call Option	JP Morgan Chase	USD 110	(33,000,000,000)	–
		Total market value on Written Put Options				–
		Net Total market value on Options/Swaptions				**786,545**

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
		Purchased Put Options				
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

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
		Purchased Put Options (continued)				
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
		Total market value on Purchased Put Options				28,107,400
		Net Total market value on Options/Swaptions				**28,107,400**

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
		Purchased Put Options				
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

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
		Purchased Put Options (continued)				
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
		Total market value on Purchased Put Options				4,246,852
		Net Total market value on Options/Swaptions				**4,246,852**

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
		Purchased Call Options				
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
		Total market value on Purchased Call Options				678,797
		Purchased Put Options				
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	ESTX Banks (EUR) PR European Put Option	JP Morgan Chase	EUR 85		110,371
19/09/2022	18,500	ESTX Banks (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
		Total market value on Purchased Put Options				7,372,334
		Written Call Options				
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)
		Total market value on Written Call Options				(812,042)
		Written Put Options				
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)	ESTX Banks (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)

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
		Written Put Options (continued)				
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)
		Total market value on Written Put Options				(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
		Swaption			
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
		Total market value on Swaptions			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)
		Total market value on Swaptions			(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
		Purchased Call Options				
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

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
		Purchased Call Options (continued)				
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
		Total market value on Purchased Call Options				186,596
		Purchased Put Options				
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
		Total market value on Purchased Put Options				1,842,593
		Written Call Options				
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)
		Total market value on Written Call Options				(226,051)
		Written Put Options				
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)
		Total market value on Written Put Options				(2,477,683)

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
		Swaption			
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
		Total market value on Swaptions			1,003,708
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)
		Total market value on Swaptions			(1,326,309)
		Net Total market value on Options/Swaptions			**(997,146)**

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
		Purchased Put Options				
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
		Total market value on Purchased Put Options				808,499
		Net Total market value on Options/Swaptions				**808,499**

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
Invesco Continental European Small Cap Equity Fund (EUR)				
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	–
Invesco China Focus Equity Fund (USD)				
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
Invesco Greater China Equity Fund (USD)				
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	–
Invesco Global Consumer Trends Fund (USD)				
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	–

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Consumer Trends Fund (USD) (continued)				
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	–
Invesco Global Income Real Estate Securities Fund (USD)				
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	–
Invesco Asian Flexible Bond Fund (USD)				
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	–
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	–

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Belt and Road Debt Fund (USD)				
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	–
Invesco Euro Corporate Bond Fund (EUR)				
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
Invesco Euro Short Term Bond Fund (EUR)				
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	–

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Flexible Bond Fund (USD)				
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	–
Invesco Global Investment Grade Corporate Bond Fund (USD)				
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	–
Invesco Sustainable Global High Income Fund (USD)*				
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	–

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Sustainable Global High Income Fund (USD)* (continued)				
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	–
Invesco Global Targeted Returns Select Fund (EUR)				
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	–
Invesco Macro Allocation Strategy Fund (EUR)				
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.

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.

20. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Fund (90%)
Invesco Developed Small and Mid-Cap Equity Fund	USD	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 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 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 (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 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

20. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Fund (90%)
Invesco Sustainable Global High Income Fund (formerly Invesco Global High Income Fund)	USD	3,544	354	3,190
Invesco Sustainable Multi-Sector Credit Fund (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 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
Invesco Developed Small and Mid-Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Capital Securities Ltd	United Kingdom	G10 Debt (TriParty)	2,074,110	2,189,787	105.58%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,520,777	1,599,764	105.19%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (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 Markets Limited	United Kingdom	G10 Debt (TriParty)	867,216	913,372	105.32%
	JP Morgan 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 Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	474,190	497,836	104.99%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (TriParty)	12,975	14,265	109.94%
				8,848,405	**9,279,259**	**104.87%**
Invesco Emerging Markets Equity Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	442,941	466,516	105.32%
				442,941	**466,516**	**105.32%**
Invesco Emerging Markets Select Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	317,094	333,563	105.19%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	73,885	78,006	105.58%
				390,979	**411,569**	**105.27%**

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
Invesco Global Equity Fund				**USD**	**USD**	**%**
	BofAML Securities, Inc	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%
				74,379	**76,737**	**103.17%**
Invesco Global Equity Income Fund				**USD**	**USD**	**%**
	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%
				11,308,864	**11,938,009**	**105.56%**
Invesco Global Equity Income Advantage Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	85,550	90,336	105.59%
				85,550	**90,336**	**105.59%**
Invesco Global Small Cap Equity Fund				**USD**	**USD**	**%**
	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%
				17,243,630	**18,036,017**	**104.60%**
Invesco Sustainable Emerging Markets Structured Equity Fund				**USD**	**USD**	**%**
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	8,156	8,322	102.04%
				8,156	**8,322**	**102.04%**
Invesco Sustainable Global Structured Equity Fund				**USD**	**USD**	**%**
	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%
				3,009,941	**3,180,298**	**105.66%**

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
Invesco Sustainable US Structured Equity Fund				**USD**	**USD**	**%**
	BofAML Securities, Inc	United States of America	U.S. Government Debt (Bilateral)	330,867	337,663	102.05%
				330,867	**337,663**	**102.05%**
Invesco US Value Equity Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	Equity Indices (TriParty)	3,446,759	3,811,878	110.59%
				3,446,759	**3,811,878**	**110.59%**
Invesco Continental European Equity Fund				**EUR**	**EUR**	**%**
	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%
				2,348,202	**2,477,451**	**105.50%**
Invesco Continental European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	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%
				27,313,729	**28,821,669**	**105.52%**
Invesco Euro Equity Fund				**EUR**	**EUR**	**%**
	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%
				9,648,148	**10,222,166**	**105.95%**
Invesco Pan European Equity Fund				**EUR**	**EUR**	**%**
	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%
				932,333	**1,017,436**	**109.13%**
Invesco Pan European Equity Income Fund				**EUR**	**EUR**	**%**
	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%
				1,557,237	**1,644,169**	**105.58%**

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
Invesco Pan European Focus Equity Fund				**EUR**	**EUR**	**%**
	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%
				2,675,652	**2,823,250**	**105.52%**
Invesco Pan European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	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%
				9,395,483	**9,910,032**	**105.48%**
Invesco Sustainable Pan European Structured Equity Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	140,485	150,751	107.31%
				140,485	**150,751**	**107.31%**
Invesco UK Equity Fund				**GBP**	**GBP**	**%**
	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%
				1,455,120	**1,535,756**	**105.54%**
Invesco Japanese Equity Advantage Fund				**JPY**	**JPY**	**%**
	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%
				7,467,402,926	**7,866,098,833**	**105.34%**
Invesco Nippon Small/Mid Cap Equity Fund				**JPY**	**JPY**	**%**
	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%
				1,912,341,970	**2,016,140,911**	**105.43%**

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
Invesco Responsible Japanese Equity Value Discovery Fund				**JPY**	**JPY**	**%**
	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%
				2,071,238,064	**2,178,937,108**	**105.20%**
Invesco Asia Consumer Demand Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc	United States of America	G10 Debt (TriParty)	1,191,451	1,251,470	105.04%
				1,191,451	**1,251,470**	**105.04%**
Invesco Asia Opportunities Equity Fund				**USD**	**USD**	**%**
	Barclays Capital Securities Ltd	United Kingdom	Government Debt & Supranationals (TriParty)	591,391	622,092	105.19%
				591,391	**622,092**	**105.19%**
Invesco China Focus Equity Fund				**USD**	**USD**	**%**
	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%
				11,478,166	**12,071,060**	**105.17%**
Invesco Greater China Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,011,900	3,168,336	105.19%
				3,011,900	**3,168,336**	**105.19%**
Invesco Pacific Equity Fund				**USD**	**USD**	**%**
	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%
				6,921,576	**7,275,324**	**105.11%**
Invesco Global Consumer Trends Fund				**USD**	**USD**	**%**
	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%
				99,449,445	**101,989,599**	**102.55%**

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
Invesco Global Health Care Innovation Fund				**USD**	**USD**	**%**
	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) Government Debt &	504,441	514,802	102.05%
	Barclays Bank Plc	United Kingdom	Supranationals (TriParty)	474,355	498,010	104.99%
	UBS AG	Switzerland	Equity Indices (TriParty)	356,306	394,050	110.59%
	HSBC Bank Plc	United Kingdom	Equity Indices (TriParty)	198,690	222,931	112.20%
				12,346,783	**12,679,218**	**102.69%**
Invesco Global Income Real Estate Securities Fund				**USD**	**USD**	**%**
	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%
				2,244,036	**2,366,485**	**105.46%**
Invesco Global Thematic Innovation Equity Fund				**USD**	**USD**	**%**
	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%
				1,012,952	**1,081,344**	**106.75%**
Invesco Gold & Special Minerals Fund				**USD**	**USD**	**%**
	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%

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
Invesco Gold & Special Minerals Fund (continued)				**USD**	**USD**	**%**
	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)	112,745	120,797	107.14%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	99,708	106,994	107.31%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	61,119	64,315	105.23%
	JP Morgan Securities Plc	United States of America	G10 Debt (TriParty)	12,981	13,634	105.03%
				7,468,652	**7,837,210**	**104.93%**
Invesco Responsible Global Real Assets Fund				**USD**	**USD**	**%**
	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%
				1,204,406	**1,268,357**	**105.31%**
Invesco Asian Flexible Bond Fund				**USD**	**USD**	**%**
	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%
				6,790,615	**7,496,238**	**110.39%**
Invesco Asian Investment Grade Bond Fund				**USD**	**USD**	**%**
	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%
				554,422	**594,782**	**107.28%**
Invesco Belt and Road Debt Fund				**USD**	**USD**	**%**
	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%
				92,844,233	**101,141,080**	**108.94%**

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
Invesco Bond Fund				**USD**	**USD**	**%**
	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%
				9,283,291	**9,725,989**	**104.77%**
Invesco Emerging Markets Bond Fund				**USD**	**USD**	**%**
	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%
				3,738,544	**3,941,022**	**105.42%**
Invesco Emerging Market Corporate Bond Fund				**USD**	**USD**	**%**
	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%
				1,555,201	**1,668,759**	**107.30%**
Invesco Emerging Markets Local Debt Fund				**USD**	**USD**	**%**
	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%
				58,989,028	**64,961,003**	**110.12%**

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
Invesco Environmental Climate Opportunities Bond Fund				**USD**	**USD**	**%**
	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%
				7,511,339	**7,774,292**	**103.50%**
Invesco Euro Bond Fund				**EUR**	**EUR**	**%**
	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%
				44,749,355	**46,713,353**	**104.39%**
Invesco Euro Corporate Bond Fund				**EUR**	**EUR**	**%**
	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%

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
Invesco Euro Corporate Bond Fund (continued)				**EUR**	**EUR**	**%**
	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%
				205,472,082	**213,428,445**	**103.87%**
Invesco Euro Short Term Bond Fund				**EUR**	**EUR**	**%**
	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%
				141,830,684	**146,268,684**	**103.13%**
Invesco Global Flexible Bond Fund				**USD**	**USD**	**%**
	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%

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
Invesco Global Flexible Bond Fund (continued)				**USD**	**USD**	**%**
	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%
				4,321,111	**4,556,767**	**105.45%**
Invesco Global Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	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%
				116,206,401	**123,651,418**	**106.41%**
Invesco Global Total Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	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%

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
Invesco Global Total Return (EUR) Bond Fund (continued)				**EUR**	**EUR**	**%**
	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%
				93,490,082	**96,533,774**	**103.26%**
Invesco Global Unconstrained Bond Fund				**GBP**	**GBP**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	25,086	25,603	102.06%
				25,086	**25,603**	**102.06%**
Invesco Net Zero Global Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	39,694	40,596	102.27%
				39,694	**40,596**	**102.27%**
Invesco Real Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	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%
				5,214,871	**5,355,342**	**102.69%**
Invesco Sterling Bond Fund				**GBP**	**GBP**	**%**
	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%
				23,789,126	**25,233,855**	**106.07%**

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
Invesco Sustainable Multi-Sector Credit Fund				**EUR**	**EUR**	**%**
	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%
				760,457	**786,946**	**103.48%**
Invesco UK Investment Grade Bond Fund				**GBP**	**GBP**	**%**
	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%
				2,637,674	**2,813,754**	**106.68%**
Invesco US Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	165,046	168,796	102.27%
				165,046	**168,796**	**102.27%**
Invesco Asia Asset Allocation Fund				**USD**	**USD**	**%**
	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%
				11,073,895	**12,506,087**	**112.93%**
Invesco Global Income Fund				**EUR**	**EUR**	**%**
	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%

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
Invesco Global Income Fund (continued)				**EUR**	**EUR**	**%**
	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%
				88,221,677	**92,828,857**	**105.22%**
Invesco Pan European High Income Fund				**EUR**	**EUR**	**%**
	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%

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
Invesco Pan European High Income Fund (continued)				**EUR**	**EUR**	**%**
	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%
				646,130,315	**673,351,121**	**104.21%**
Invesco Sustainable Allocation Fund				**EUR**	**EUR**	**%**
	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%
				418,058	**440,124**	**105.28%**
Invesco Balanced-Risk Allocation Fund				**EUR**	**EUR**	**%**
	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%
				182,054,487	**198,740,528**	**109.17%**
Invesco Balanced-Risk Select Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	41,121,984	45,235,369	110.00%
				41,121,984	**45,235,369**	**110.00%**
Invesco Global Targeted Returns Fund				**EUR**	**EUR**	**%**
	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%

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
Invesco Global Targeted Returns Fund (continued)				**EUR**	**EUR**	**%**
	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%
				7,758,900	**8,292,803**	**106.88%**
Invesco Global Targeted Returns Select Fund				**EUR**	**EUR**	**%**
	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%
				930,625	**991,156**	**106.50%**
Invesco Macro Allocation Strategy Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	1,981,888	2,180,134	110.00%
				1,981,888	**2,180,134**	**110.00%**
Invesco Fixed Maturity Global Debt 2024 Fund				**USD**	**USD**	**%**
	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%
				8,682,679	**9,663,149**	**111.29%**

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 Total Cash Collateral received	Swap/Options Total Cash Collateral 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)	–

22. Collateral (continued)

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral received	Swap/Options Total Cash Collateral pledged
Invesco Balanced-Risk Select Fund (EUR)			
	BNP Paribas	–	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 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

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 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

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 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 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.

Other Information

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/

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 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 Global Equity Income Advantage Fund launched on 5 July 2022.

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* EUR	% of Total 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* EUR	% of Total 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* EUR	% of Total 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).

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* EUR	% of Total 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* EUR	% of Total 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* EUR	% of Total 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).

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

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	(1,296,719)
3 months to 1 year	–
over 1 year	–
Total	**(1,296,719)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Balanced-Risk Allocation Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
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	–
Total	**(12,911,718)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Balanced-Risk Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(834,454)
1 month to 3 months	(412,449)
3 months to 1 year	(686,793)
over 1 year	–
Total	**(1,933,696)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	3,354,220
3 months to 1 year	(1,213,768)
over 1 year	–
Total	**2,140,452**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	853,200
3 months to 1 year	(300,827)
over 1 year	–
Total	**552,373**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Macro Allocation Strategy Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(79,772)
1 month to 3 months	(175,879)
3 months to 1 year	(29,295)
over 1 year	–
Total	**(284,946)**

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

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Deutsche Bank, Goldman Sachs, JP Morgan Chase	2,390,000	1,600,000
Total		**2,390,000**	**1,600,000**

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

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Goldman Sachs, JP Morgan Chase, Macquarie, Merrill Lynch, Morgan Stanley	8,830,000	6,830,000
Total		**8,830,000**	**6,830,000**

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 EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, JP Morgan Chase	–	810,000
Total		**–**	**810,000**

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 EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
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
Total		**15,080,000**	**5,380,000**

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 EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale	3,820,000	1,380,000
Total		**3,820,000**	**1,380,000**

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).

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Macro Allocation Strategy Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Morgan Stanley	120,000	–
Total		**120,000**	**–**

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

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

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.

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	8,459,571
The Bank of New York Mellon Institutional Bank	819,688
	9,279,259
Invesco Emerging Markets Equity Fund	**USD**
The Bank of New York Mellon, London Branch	466,516
	466,516
Invesco Emerging Markets Select Equity Fund	**USD**
The Bank of New York Mellon, London Branch	411,569
	411,569
Invesco Global Equity Fund	**USD**
The Bank of New York Mellon, London Branch	76,737
	76,737
Invesco Global Equity Income Fund	**USD**
The Bank of New York Mellon, London Branch	11,938,009
	11,938,009
Invesco Global Equity Income Advantage Fund	**USD**
The Bank of New York Mellon, London Branch	90,336
	90,336
Invesco Global Small Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	15,179,254
The Bank of New York Mellon Institutional Bank	2,856,763
	18,036,017
Invesco Sustainable Emerging Markets Structured Equity Fund	**USD**
The Bank of New York Mellon, London Branch	8,322
	8,322
Invesco Sustainable Global Structured Equity Fund	**USD**
The Bank of New York Mellon, London Branch	3,180,298
	3,180,298
Invesco Sustainable US Structured Equity Fund	**USD**
The Bank of New York Mellon, London Branch	337,663
	337,663
Invesco US Value Equity Fund	**USD**
The Bank of New York Mellon, London Branch	3,811,878
	3,811,878
Invesco Continental European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	2,477,451
	2,477,451

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	25,045,356
The Bank of New York Mellon Institutional Bank	3,776,313
	28,821,669
Invesco Euro Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	10,222,166
	10,222,166
Invesco Pan European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	1,017,436
	1,017,436
Invesco Pan European Equity Income Fund	**EUR**
The Bank of New York Mellon, London Branch	1,644,169
	1,644,169
Invesco Pan European Focus Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	2,823,250
	2,823,250
Invesco Pan European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	8,161,560
The Bank of New York Mellon Institutional Bank	1,748,472
	9,910,032
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	150,751
	150,751
Invesco UK Equity Fund	**GBP**
The Bank of New York Mellon, London Branch	1,535,756
	1,535,756
Invesco Japanese Equity Advantage Fund	**JPY**
The Bank of New York Mellon, London Branch	4,856,920,273
The Bank of New York Mellon Institutional Bank	3,009,178,560
	7,866,098,833
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
The Bank of New York Mellon, London Branch	1,745,013,637
The Bank of New York Mellon Institutional Bank	271,127,274
	2,016,140,911
Invesco Responsible Japanese Equity Value Discovery Fund	**JPY**
The Bank of New York Mellon, London Branch	647,000,637
The Bank of New York Mellon Institutional Bank	1,531,936,471
	2,178,937,108

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Asia Consumer Demand Fund	**USD**
The Bank of New York Mellon Institutional Bank	1,251,470
	1,251,470
Invesco Asia Opportunities Equity Fund	**USD**
The Bank of New York Mellon, London Branch	622,092
	622,092
Invesco China Focus Equity Fund	**USD**
The Bank of New York Mellon, London Branch	9,874,580
The Bank of New York Mellon Institutional Bank	2,196,480
	12,071,060
Invesco Greater China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	3,168,336
	3,168,336
Invesco Pacific Equity Fund	**USD**
The Bank of New York Mellon, London Branch	987,636
The Bank of New York Mellon Institutional Bank	6,287,688
	7,275,324
Invesco Global Consumer Trends Fund	**USD**
The Bank of New York Mellon, London Branch	101,989,599
	101,989,599
Invesco Global Health Care Innovation Fund	**USD**
The Bank of New York Mellon, London Branch	12,679,218
	12,679,218
Invesco Global Income Real Estate Securities Fund	**USD**
The Bank of New York Mellon, London Branch	2,222,277
The Bank of New York Mellon Institutional Bank	144,208
	2,366,485
Invesco Global Thematic Innovation Equity Fund	**USD**
The Bank of New York Mellon, London Branch	1,005,144
The Bank of New York Mellon Institutional Bank	76,200
	1,081,344
Invesco Gold & Special Minerals Fund	**USD**
The Bank of New York Mellon, London Branch	7,823,576
The Bank of New York Mellon Institutional Bank	13,634
	7,837,210
Invesco Responsible Global Real Assets Fund	**USD**
The Bank of New York Mellon, London Branch	1,268,357
	1,268,357

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Asian Flexible Bond Fund	**USD**
The Bank of New York Mellon Institutional Bank	501,764
Euroclear Triparty	6,994,474
	7,496,238
Invesco Asian Investment Grade Bond Fund	**USD**
Euroclear Triparty	594,782
	594,782
Invesco Belt and Road Debt Fund	**USD**
The Bank of New York Mellon, London Branch	1,964,431
Euroclear Triparty	99,176,649
	101,141,080
Invesco Bond Fund	**USD**
The Bank of New York Mellon, London Branch	798,175
Euroclear Triparty	8,927,814
	9,725,989
Invesco Emerging Markets Bond Fund	**USD**
The Bank of New York Mellon, London Branch	525,035
Euroclear Triparty	3,415,987
	3,941,022
Invesco Emerging Market Corporate Bond Fund	**USD**
Euroclear Triparty	1,668,759
	1,668,759
Invesco Emerging Markets Local Debt Fund	**USD**
Euroclear Triparty	64,961,003
	64,961,003
Invesco Environmental Climate Opportunities Bond Fund	**USD**
The Bank of New York Mellon, London Branch	927,270
Euroclear Triparty	6,847,022
	7,774,292
Invesco Euro Bond Fund	**EUR**
The Bank of New York Mellon Institutional Bank	3,296,875
Euroclear Triparty	43,416,478
	46,713,353
Invesco Euro Corporate Bond Fund	**EUR**
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
	213,428,445

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Euro Short Term Bond Fund	**EUR**
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
	146,268,684
Invesco Global Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	272,105
Euroclear Triparty	4,284,662
	4,556,767
Invesco Global Investment Grade Corporate Bond Fund	**USD**
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
	123,651,418
Invesco Global Total Return (EUR) Bond Fund	**EUR**
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
	96,533,774
Invesco Global Unconstrained Bond Fund	**GBP**
Euroclear Triparty	25,603
	25,603
Invesco Net Zero Global Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	40,596
	40,596
Invesco Real Return (EUR) Bond Fund	**EUR**
Euroclear Triparty	5,355,342
	5,355,342
Invesco Sterling Bond Fund	**GBP**
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
	25,233,855
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
The Bank of New York Mellon, London Branch	297,164
Euroclear Triparty	489,782
	786,946
Invesco UK Investment Grade Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	1,612,988
Euroclear Triparty	1,200,766
	2,813,754

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco US Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	168,796
	168,796
Invesco Asia Asset Allocation Fund	**USD**
The Bank of New York Mellon, London Branch	520,489
Euroclear Triparty	11,985,598
	12,506,087
Invesco Global Income Fund	**EUR**
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
	92,828,857
Invesco Pan European High Income Fund	**EUR**
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
	673,351,121
Invesco Sustainable Allocation Fund	**EUR**
The Bank of New York Mellon, London Branch	440,124
	440,124
Invesco Balanced-Risk Allocation Fund	**EUR**
The Bank of New York Mellon, London Branch	198,740,528
	198,740,528
Invesco Balanced-Risk Select Fund	**EUR**
The Bank of New York Mellon, London Branch	45,235,369
	45,235,369
Invesco Global Targeted Returns Fund	**EUR**
The Bank of New York Mellon, London Branch	5,324,544
Euroclear Triparty	2,968,259
	8,292,803
Invesco Global Targeted Returns Select Fund	**EUR**
The Bank of New York Mellon, London Branch	714,769
The Bank of New York Mellon Institutional Bank	17,157
Euroclear Triparty	259,230
	991,156
Invesco Macro Allocation Strategy Fund	**EUR**
The Bank of New York Mellon, London Branch	2,180,134
	2,180,134
Invesco Fixed Maturity Global Debt 2024 Fund	**USD**
The Bank of New York Mellon, London Branch	542,393
Euroclear Triparty	9,120,756
	9,663,149

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
Invesco Developed Small and Mid-Cap Equity Fund		**USD**
Fixed income securities	Investment grade	9,279,259
		9,279,259
Invesco Emerging Markets Equity Fund		**USD**
Fixed income securities	Investment grade	466,516
		466,516
Invesco Emerging Markets Select Equity Fund		**USD**
Fixed income securities	Investment grade	411,569
		411,569
Invesco Global Equity Fund		**USD**
Fixed income securities	Investment grade	76,737
		76,737
Invesco Global Equity Income Fund		**USD**
Fixed income securities	Investment grade	11,938,009
		11,938,009
Invesco Global Equity Income Advantage Fund		**USD**
Fixed income securities	Investment grade	90,336
		90,336
Invesco Global Small Cap Equity Fund		**USD**
Fixed income securities	Investment grade	18,036,017
		18,036,017

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Sustainable Emerging Markets Structured Equity Fund		**USD**
Fixed income securities	Investment grade	8,322
		8,322
Invesco Sustainable Global Structured Equity Fund		**USD**
Fixed income securities	Investment grade	3,180,298
		3,180,298
Invesco Sustainable US Structured Equity Fund		**USD**
Fixed income securities	Investment grade	337,663
		337,663
Invesco US Value Equity Fund		**USD**
Equities	Recognised equity indices	3,811,878
		3,811,878
Invesco Continental European Equity Fund		**EUR**
Fixed income securities	Investment grade	2,477,451
		2,477,451
Invesco Continental European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	28,821,669
		28,821,669
Invesco Euro Equity Fund		**USD**
Fixed income securities	Investment grade	10,222,166
		10,222,166
Invesco Pan European Equity Fund		**EUR**
Fixed income securities	Investment grade	1,017,436
		1,017,436
Invesco Pan European Equity Income Fund		**EUR**
Fixed income securities	Investment grade	1,644,169
		1,644,169
Invesco Pan European Focus Equity Fund		**EUR**
Fixed income securities	Investment grade	2,823,250
		2,823,250
Invesco Pan European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	9,910,032
		9,910,032
Invesco Sustainable Pan European Structured Equity Fund		**EUR**
Fixed income securities	Investment grade	150,751
		150,751
Invesco UK Equity Fund		**GBP**
Fixed income securities	Investment grade	1,535,756
		1,535,756

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Japanese Equity Advantage Fund		**JPY**
Fixed income securities	Investment grade	7,866,098,833
		7,866,098,833
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
Fixed income securities	Investment grade	2,016,140,911
		2,016,140,911
Invesco Responsible Japanese Equity Value Discovery Fund		**JPY**
Fixed income securities	Investment grade	2,178,937,108
		2,178,937,108
Invesco Asia Consumer Demand Fund		**USD**
Fixed income securities	Investment grade	1,251,470
		1,251,470
Invesco Asia Opportunities Equity Fund		**USD**
Fixed income securities	Investment grade	622,092
		622,092
Invesco China Focus Equity Fund		**USD**
Fixed income securities	Investment grade	12,071,060
		12,071,060
Invesco Greater China Equity Fund		**USD**
Fixed income securities	Investment grade	3,168,336
		3,168,336
Invesco Pacific Equity Fund		**USD**
Fixed income securities	Investment grade	7,275,324
		7,275,324
Invesco Global Consumer Trends Fund		**USD**
Fixed income securities	Investment grade	101,989,599
		101,989,599
Invesco Global Health Care Innovation Fund		**USD**
Fixed income securities	Investment grade	12,062,237
Equities	Recognised equity indices	616,981
		12,679,218
Invesco Global Income Real Estate Securities Fund		**USD**
Fixed income securities	Investment grade	2,366,485
		2,366,485
Invesco Global Thematic Innovation Equity Fund		**USD**
Fixed income securities	Investment grade	656,092
Equities	Recognised equity indices	425,252
		1,081,344

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Gold & Special Minerals Fund		**USD**
Fixed income securities	Investment grade	7,837,210
		7,837,210
Invesco Responsible Global Real Assets Fund		**USD**
Fixed income securities	Investment grade	1,268,357
		1,268,357
Invesco Asian Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	7,496,238
		7,496,238
Invesco Asian Investment Grade Bond Fund		**USD**
Fixed income securities	Investment grade	594,782
		594,782
Invesco Belt and Road Debt Fund		**USD**
Fixed income securities	Investment grade	101,141,080
		101,141,080
Invesco Bond Fund		**USD**
Fixed income securities	Investment grade	9,725,989
		9,725,989
Invesco Emerging Markets Bond Fund		**USD**
Fixed income securities	Investment grade	3,941,022
		3,941,022
Invesco Emerging Market Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	1,668,759
		1,668,759
Invesco Emerging Markets Local Debt Fund		**USD**
Fixed income securities	Investment grade	64,961,003
		64,961,003
Invesco Environmental Climate Opportunities Bond Fund		**USD**
Fixed income securities	Investment grade	7,774,292
		7,774,292
Invesco Euro Bond Fund		**EUR**
Fixed income securities	Investment grade	46,713,353
		46,713,353
Invesco Euro Corporate Bond Fund		**EUR**
Fixed income securities	Investment grade	213,428,445
		213,428,445
Invesco Euro Short Term Bond Fund		**EUR**
Fixed income securities	Investment grade	146,268,684
		146,268,684

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Global Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	4,556,767
		4,556,767
Invesco Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	123,651,418
		123,651,418
Invesco Global Total Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	96,533,774
		96,533,774
Invesco Global Unconstrained Bond Fund		**GBP**
Fixed income securities	Investment grade	25,603
		25,603
Invesco Net Zero Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	40,596
		40,596
Invesco Real Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	5,355,342
		5,355,342
Invesco Sterling Bond Fund		**GBP**
Fixed income securities	Investment grade	25,233,855
		25,233,855
Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund)		**EUR**
Fixed income securities	Investment grade	786,946
		786,946
Invesco UK Investment Grade Bond Fund		**GBP**
Fixed income securities	Investment grade	2,813,754
		2,813,754
Invesco US Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	168,796
		168,796
Invesco Asia Asset Allocation Fund		**USD**
Fixed income securities	Investment grade	12,506,087
		12,506,087
Invesco Global Income Fund		**EUR**
Fixed income securities	Investment grade	92,828,857
		92,828,857

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Pan European High Income Fund		**EUR**
Fixed income securities	Investment grade	673,351,121
		673,351,121
Invesco Sustainable Allocation Fund		**EUR**
Fixed income securities	Investment grade	440,124
		440,124
Invesco Balanced-Risk Allocation Fund		**EUR**
Fixed income securities	Investment grade	32,551,492
Equities	Recognised equity indices	166,189,036
		198,740,528
Invesco Balanced-Risk Select Fund		**EUR**
Equities	Recognised equity indices	45,235,369
		45,235,369
Invesco Global Targeted Returns Fund		**EUR**
Fixed income securities	Investment grade	7,006,885
Equities	Recognised equity indices	1,285,918
		8,292,803
Invesco Global Targeted Returns Select Fund		**EUR**
Fixed income securities	Investment grade	829,424
Equities	Recognised equity indices	161,732
		991,156
Invesco Macro Allocation Strategy Fund		**EUR**
Equities	Recognised equity indices	2,180,134
		2,180,134
Invesco Fixed Maturity Global Debt 2024 Fund		**USD**
Fixed income securities	Investment grade	9,663,149
		9,663,149

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
Invesco Developed Small and Mid-Cap Equity Fund^	**USD**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Equity Fund^	**USD**
United States of America	391,618
French Republic	43,951
Kingdom of the Netherlands	30,344
Kingdom of Sweden	603
Invesco Emerging Markets Select Equity Fund^	**USD**
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
Invesco Global Equity Fund^	**USD**
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
Invesco Global Equity Income Fund^	**USD**
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
Invesco Global Equity Income Advantage Fund^	**USD**
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
Invesco Global Small Cap Equity Fund	**USD**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Emerging Markets Structured Equity Fund^	**USD**
United States of America	8,322
Invesco Sustainable Global Structured Equity Fund^	**USD**
United States of America	3,180,298
Invesco Sustainable US Structured Equity Fund^	**USD**
United States of America	337,663
Invesco US Value Equity Fund	**USD**
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
Invesco Continental European Equity Fund^	**EUR**
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
Invesco Continental European Small Cap Equity Fund	**EUR**
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
Invesco Euro Equity Fund^	**EUR**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European Equity Fund^	**EUR**
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
Invesco Pan European Equity Income Fund^	**EUR**
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
Invesco Pan European Focus Equity Fund^	**EUR**
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
Invesco Pan European Small Cap Equity Fund^	**EUR**
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
Invesco Sustainable Pan European Structured Equity Fund^	**EUR**
United States of America	150,751
Invesco UK Equity Fund^	**GBP**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Japanese Equity Advantage Fund^	**JPY**
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
Invesco Nippon Small/Mid Cap Equity Fund^	**JPY**
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
Invesco Responsible Japanese Equity Value Discovery Fund^	**JPY**
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
Invesco Asia Consumer Demand Fund^	**USD**
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
Invesco Asia Opportunities Equity Fund^	**USD**
Commonwealth of Australia	360,616
Republic of Austria	137,071
New Zealand Government Bond	62,204
Republic of Finland	62,201
Invesco China Focus Equity Fund^	**USD**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Greater China Equity Fund^	**USD**
United States of America	1,272,119
German Federal Republic	1,056,122
French Republic	665,882
Kingdom of the Netherlands	174,212
Invesco Pacific Equity Fund^	**USD**
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
Invesco Global Consumer Trends Fund^	**USD**
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
Invesco Global Health Care Innovation Fund	**USD**
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
Invesco Global Income Real Estate Securities Fund^	**USD**
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
Invesco Global Thematic Innovation Equity Fund	**USD**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Thematic Innovation Equity Fund (continued)	**USD**
Chugai Pharmaceutical Co Ltd	13,627
SSE Plc	13,559
Unilever Plc	13,101
RELX Plc	13,068
ITOCHU Corp	12,705
Invesco Gold & Special Minerals Fund^	**USD**
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
Invesco Responsible Global Real Assets Fund^	**USD**
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
Invesco Asian Flexible Bond Fund	**USD**
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
Invesco Asian Investment Grade Bond Fund	**USD**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Belt and Road Debt Fund	**USD**
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
Invesco Bond Fund	**USD**
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
Invesco Emerging Markets Bond Fund	**USD**
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
Invesco Emerging Market Corporate Bond Fund	**USD**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Local Debt Fund	**USD**
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
Invesco Environmental Climate Opportunities Bond Fund	**USD**
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
Invesco Euro Bond Fund	**EUR**
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
Invesco Euro Corporate Bond Fund	**EUR**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Short Term Bond Fund	**EUR**
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
Invesco Global Flexible Bond Fund	**USD**
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
Invesco Global Investment Grade Corporate Bond Fund	**USD**
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
Invesco Global Total Return (EUR) Bond Fund	**EUR**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Unconstrained Bond Fund^	**GBP**
French Republic	24,893
United States of America	710
Invesco Net Zero Global Investment Grade Corporate Bond Fund^	**USD**
United States of America	40,596
Invesco US Investment Grade Corporate Bond Fund^	**USD**
United States of America	168,796
Invesco Global Income Fund	**EUR**
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
Invesco Pan European High Income Fund	**EUR**
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
Invesco Sustainable Allocation Fund^	**EUR**
United States of America	440,124
Invesco Balanced-Risk Allocation Fund	**EUR**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Balanced-Risk Select Fund	**EUR**
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
Invesco Global Targeted Returns Fund	**EUR**
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
Invesco Global Targeted Returns Select Fund	**EUR**
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
Invesco Macro Allocation Strategy Fund	**EUR**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Fixed Maturity Global Debt 2024 Fund	**USD**
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:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
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
	9,279,259
Invesco Emerging Markets Equity Fund	**USD**
Euro	74,295
Swedish Krona	603
US Dollar	391,618
	466,516
Invesco Emerging Markets Select Equity Fund	**USD**
Canadian Dollar	6,172
Euro	271,037
Swiss Franc	432
US Dollar	133,928
	411,569
Invesco Global Equity Fund	**USD**
Australian Dollar	16,129
Euro	8,913
New Zealand Dollar	2,782
US Dollar	48,913
	76,737

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Equity Income Fund	**USD**
Australian Dollar	248,311
Canadian Dollar	910,622
Euro	10,672,555
New Zealand Dollar	42,832
Swiss Franc	63,689
	11,938,009
Invesco Global Equity Income Advantage Fund	**USD**
Canadian Dollar	276
Euro	51,251
US Dollar	38,809
	90,336
Invesco Global Small Cap Equity Fund	**USD**
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
	18,036,017
Invesco Sustainable Emerging Markets Structured Equity Fund	**USD**
US Dollar	8,322
	8,322
Invesco Sustainable Global Structured Equity Fund	**USD**
US Dollar	3,180,298
	3,180,298
Invesco Sustainable US Structured Equity Fund	**USD**
US Dollar	337,663
	337,663
Invesco US Value Equity Fund	**USD**
Euro	658,867
Japanese Yen	524,489
Swiss Franc	63,700
US Dollar	2,564,822
	3,811,878
Invesco Continental European Equity Fund	**EUR**
Canadian Dollar	118,725
Euro	1,615,294
Swiss Franc	8,206
US Dollar	735,226
	2,477,451

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund	**EUR**
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
	28,821,669
Invesco Euro Equity Fund	**EUR**
Canadian Dollar	323,305
Euro	4,579,756
Swedish Krona	6,307
Swiss Franc	22,612
US Dollar	5,290,186
	10,222,166
Invesco Pan European Equity Fund	**EUR**
Australian Dollar	97,845
Danish Krone	169,724
Euro	393,376
New Zealand Dollar	16,878
Swedish Krona	84,814
US Dollar	254,799
	1,017,436
Invesco Pan European Equity Income Fund	**EUR**
Canadian Dollar	89,311
Euro	1,318,426
Swiss Franc	6,132
US Dollar	230,300
	1,644,169
Invesco Pan European Focus Equity Fund	**EUR**
Canadian Dollar	141,902
Euro	1,924,970
Swiss Franc	9,811
US Dollar	746,567
	2,823,250
Invesco Pan European Small Cap Equity Fund	**EUR**
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
	9,910,032

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
US Dollar	150,751
	150,751
Invesco UK Equity Fund	**GBP**
Canadian Dollar	107,446
Euro	1,255,814
Swedish Krona	103
Swiss Franc	7,515
US Dollar	164,878
	1,535,756
Invesco Japanese Equity Advantage Fund	**JPY**
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
	7,866,098,833
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
Canadian Dollar	63,150,110
Euro	1,111,022,694
Swedish Krona	78,952
Swiss Franc	28,629,926
US Dollar	813,259,229
	2,016,140,911
Invesco Responsible Japanese Equity Value Discovery Fund	**JPY**
Canadian Dollar	241,652,088
Euro	1,141,642,973
Swiss Franc	154,839,256
US Dollar	640,802,791
	2,178,937,108
Invesco Asia Consumer Demand Fund	**USD**
Canadian Dollar	177,310
Euro	548,198
Swiss Franc	125,147
US Dollar	400,815
	1,251,470
Invesco Asia Opportunities Equity Fund	**USD**
Australian Dollar	360,616
Euro	199,272
New Zealand Dollar	62,204
	622,092

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco China Focus Equity Fund	**USD**
Canadian Dollar	311,201
Euro	6,871,989
Swiss Franc	219,647
US Dollar	4,668,223
	12,071,060
Invesco Greater China Equity Fund	**USD**
Euro	1,896,217
US Dollar	1,272,119
	3,168,336
Invesco Pacific Equity Fund	**USD**
Canadian Dollar	955,671
Euro	3,597,373
Swiss Franc	633,263
US Dollar	2,089,017
	7,275,324
Invesco Global Consumer Trends Fund	**USD**
Canadian Dollar	43,649
Euro	4,363,334
Swiss Franc	1,819
US Dollar	97,580,797
	101,989,599
Invesco Global Health Care Innovation Fund	**USD**
Euro	146,750
Japanese Yen	245,345
Pound Sterling	19,378
Swiss Franc	6,585
US Dollar	12,261,160
	12,679,218
Invesco Global Income Real Estate Securities Fund	**USD**
Canadian Dollar	104,255
Euro	1,347,704
Swedish Krona	1,079
Swiss Franc	20,210
US Dollar	893,237
	2,366,485
Invesco Global Thematic Innovation Equity Fund	**USD**
Canadian Dollar	19,674
Euro	323,974
Japanese Yen	90,607
Pound Sterling	113,095
Swedish Krona	36
Swiss Franc	18,604

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Thematic Innovation Equity Fund (continued)	**USD**
US Dollar	515,354
	1,081,344
Invesco Gold & Special Minerals Fund	**USD**
Canadian Dollar	29,703
Euro	2,420,806
Swedish Krona	4,053
Swiss Franc	2,802
US Dollar	5,379,846
	7,837,210
Invesco Responsible Global Real Assets Fund	**USD**
Euro	256,360
Swedish Krona	1,480
US Dollar	1,010,517
	1,268,357
Invesco Asian Flexible Bond Fund	**USD**
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
	7,496,238
Invesco Asian Investment Grade Bond Fund	**USD**
Australian Dollar	867
Danish Krone	196
Euro	558,227
Pound Sterling	35,492
	594,782
Invesco Belt and Road Debt Fund	**USD**
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
	101,141,080

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Bond Fund	**USD**
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
	9,725,989
Invesco Emerging Markets Bond Fund	**USD**
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
	3,941,022
Invesco Emerging Market Corporate Bond Fund	**USD**
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
	1,668,759
Invesco Emerging Markets Local Debt Fund	**USD**
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
	64,961,003
Invesco Environmental Climate Opportunities Bond Fund	**USD**
Australian Dollar	89,589
Canadian Dollar	6,025
Danish Krone	56,221
Euro	6,182,630

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Environmental Climate Opportunities Bond Fund (continued)	**USD**
Norwegian Krone	23,138
Pound Sterling	173,718
Swedish Krona	18,951
Swiss Franc	1,970
US Dollar	1,222,050
	7,774,292
Invesco Euro Bond Fund	**EUR**
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
	46,713,353
Invesco Euro Corporate Bond Fund	**EUR**
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
	213,428,445
Invesco Euro Short Term Bond Fund	**EUR**
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
	146,268,684
Invesco Global Flexible Bond Fund	**USD**
Australian Dollar	30,160
Canadian Dollar	4,072
Danish Krone	63,715
Euro	3,652,583
Norwegian Krone	24,780

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Flexible Bond Fund (continued)	**USD**
Pound Sterling	101,527
Swedish Krona	10,827
Swiss Franc	1,768
US Dollar	667,335
	4,556,767
Invesco Global Investment Grade Corporate Bond Fund	**USD**
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
	123,651,418
Invesco Global Total Return (EUR) Bond Fund	**EUR**
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
	96,533,774
Invesco Global Unconstrained Bond Fund	**GBP**
Euro	24,893
US Dollar	710
	25,603
Invesco Net Zero Global Investment Grade Corporate Bond Fund	**USD**
US Dollar	40,596
	40,596
Invesco Real Return (EUR) Bond Fund	**EUR**
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
	5,355,342

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sterling Bond Fund	**GBP**
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
	25,233,855
Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund)	**EUR**
Australian Dollar	5,513
Euro	468,541
Norwegian Krone	343
Pound Sterling	12,652
Swedish Krona	1,572
US Dollar	298,325
	786,946
Invesco UK Investment Grade Bond Fund	**GBP**
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
	2,813,754
Invesco US Investment Grade Corporate Bond Fund	**USD**
US Dollar	168,796
	168,796
Invesco Asia Asset Allocation Fund	**USD**
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
	12,506,087

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Income Fund	**EUR**
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
	92,828,857
Invesco Pan European High Income Fund	**EUR**
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
	673,351,121
Invesco Sustainable Allocation Fund	**EUR**
US Dollar	440,124
	440,124
Invesco Balanced-Risk Allocation Fund	**EUR**
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
	198,740,528
Invesco Balanced-Risk Select Fund	**EUR**
Euro	4,529,526
Japanese Yen	34,849,100
Pound Sterling	2,233,409
Swiss Franc	9,748
US Dollar	3,613,586
	45,235,369

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Targeted Returns Fund	**EUR**
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
	8,292,803
Invesco Global Targeted Returns Select Fund	**EUR**
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
	991,156
Invesco Macro Allocation Strategy Fund	**EUR**
Euro	218,302
Japanese Yen	1,679,564
Pound Sterling	107,640
Swiss Franc	470
US Dollar	174,158
	2,180,134
Invesco Fixed Maturity Global Debt 2024 Fund	**USD**
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
	9,663,149

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 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Developed Small and Mid-Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	8,848,405	8,848,405
Non-cash collateral received	–	–	3,562	538,417	580,162	8,157,119	–	9,279,259
Invesco Emerging Markets Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	442,941	442,941
Non-cash collateral received	–	–	–	43,345	22,672	400,500	–	466,516
Invesco Emerging Markets Select Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	390,979	390,979
Non-cash collateral received	–	–	–	–	7,396	404,172	–	411,569
Invesco Global Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	74,379	74,379
Non-cash collateral received	–	–	18	174	14,846	61,700	–	76,737
Invesco Global Equity Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	11,308,864	11,308,864
Non-cash collateral received	–	–	–	–	337,612	11,600,397	–	11,938,009
Invesco Global Equity Income Advantage Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	85,550	85,550
Non-cash collateral received	–	–	524	11,395	7,265	71,152	–	90,336
Invesco Global Small Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Sustainable Emerging Markets Structured Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	8,156	8,156
Non-cash collateral received	–	–	–	–	682	7,640	–	8,322
Invesco Sustainable Global Structured Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	3,009,941	3,009,941
Non-cash collateral received	–	–	–	–	68,852	3,111,446	–	3,180,298
Invesco Sustainable US Structured Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	330,867	330,867
Non-cash collateral received	–	–	126	1,199	83,280	253,058	–	337,663
Invesco US Value Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	3,446,759	3,446,759
Non-cash collateral received	–	–	–	–	–	–	3,811,878	3,811,878
Invesco Continental European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
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
Invesco Continental European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
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
Invesco Euro Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	9,648,148	9,648,148
Non-cash collateral received	–	–	–	745,373	514,027	8,962,766	–	10,222,166
Invesco Pan European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	932,333	932,333
Non-cash collateral received	–	–	–	–	16,876	1,000,560	–	1,017,436
Invesco Pan European Equity Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
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

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Pan European Focus Equity Fund	**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
Invesco Pan European Small Cap Equity Fund	**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
Invesco Sustainable Pan European Structured Equity Fund	**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
Invesco UK Equity Fund	**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
Invesco Japanese Equity Advantage Fund	**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
Invesco Nippon Small/Mid Cap Equity Fund	**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
Invesco Responsible Japanese Equity Value Discovery Fund	**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
Invesco Asia Consumer Demand Fund	**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
Invesco Asia Opportunities Equity Fund	**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
Invesco China Focus Equity Fund	**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
Invesco Greater China Equity Fund	**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
Invesco Pacific Equity Fund	**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
Invesco Global Consumer Trends Fund	**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
Invesco Global Health Care Innovation Fund	**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
Invesco Global Income Real Estate Securities Fund	**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
Invesco Global Thematic Innovation Equity Fund	**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
Invesco Gold & Special Minerals Fund	**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

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Responsible Global Real Assets Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,204,406	1,204,406
Non-cash collateral received	–	–	–	106,344	57,628	1,104,384	–	1,268,357
Invesco Asian Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Asian Investment Grade Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	554,422	–	554,422
Non-cash collateral received	–	30,531	20,699	2,934	70,817	469,801	–	594,782
Invesco Belt and Road Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Emerging Markets Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Emerging Market Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Emerging Markets Local Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Environmental Climate Opportunities Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Euro Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
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
Invesco Euro Corporate Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
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
Invesco Euro Short Term Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
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
Invesco Global Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
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
Invesco Global Total Return (EUR) Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
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
Invesco Global Unconstrained Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	–	25,086	–	25,086
Non-cash collateral received	–	–	–	–	1,912	23,692	–	25,603
Invesco Net Zero Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	39,694	–	39,694
Non-cash collateral received	–	–	–	38	1,167	39,391	–	40,596

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Real Return (EUR) Bond Fund	**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
Invesco Sterling Bond Fund	**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
Invesco Sustainable Multi-Sector Credit Fund (formerly Invesco Active Multi-Sector Credit Fund)	**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
Invesco UK Investment Grade Bond Fund	**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
Invesco US Investment Grade Corporate Bond Fund	**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
Invesco Asia Asset Allocation Fund	**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
Invesco Global Income Fund	**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
Invesco Pan European High Income Fund	**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
Invesco Sustainable Allocation Fund	**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
Invesco Balanced-Risk Allocation Fund	**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
Invesco Balanced-Risk Select Fund	**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
Invesco Global Targeted Returns Fund	**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
Invesco Global Targeted Returns Select Fund	**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
Invesco Macro Allocation Strategy Fund	**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
Invesco Fixed Maturity Global Debt 2024 Fund	**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

Additional information for investors in Switzerland relating to TER and performance

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Developed Small and Mid-Cap Equity Fund (USD)	
A-SD	2.02%
A-Acc	2.02%
A (EUR Hgd)-Acc	2.02%
C-Acc	1.27%
E (EUR)-Acc	2.67%
R-Acc	2.72%
S-Acc	0.93%
Z-Acc	1.12%
Z (EUR Hgd)-Acc	1.12%
Invesco Developing Markets Equity Fund (USD)	
A (EUR Hgd)-Gross-AD	1.94%
A-Acc	1.94%
A (CHF Hgd)-Acc	1.94%
A (EUR Hgd)-Acc	1.94%
C (EUR Hgd)-Gross-AD	1.14%
C-Acc	1.14%
C (EUR Hgd)-Acc	1.14%
S-Acc	0.90%
Z (EUR Hgd)-Gross-AD	0.99%
Z-Acc	0.99%
Z (CHF Hgd)-Acc	0.99%
Z (EUR)-Acc	0.99%
Z (EUR Hgd)-Acc	0.99%
Z (GBP)-Acc	0.99%
Z (GBP Hgd)-Acc	0.99%
Invesco Emerging Markets Equity Fund (USD)	
A-AD	2.02%
C-AD	1.52%
C (EUR)-Gross-AD	1.52%
C-Acc	1.52%
Z-AD	1.27%
Invesco Emerging Markets Select Equity Fund (USD)	
A-AD	1.94%
A (HKD)-Acc	1.94%
C-AD	1.44%
S-Acc	0.95%
Z-AD	1.19%
Z (GBP)-Acc	n/a
Invesco Global Equity Fund (USD)	
A (EUR Hgd)-Gross-AD	1.70%
A-Acc	1.70%
A (CHF Hgd)-Acc	1.70%
A (EUR)-Acc	1.70%
A (EUR Hgd)-Acc	1.70%
C (EUR Hgd)-Gross-AD	0.95%
C-Acc	0.95%
C (EUR Hgd)-Acc	0.95%
S-Acc	0.81%
Z (EUR Hgd)-Gross-AD	0.85%
Z-Acc	0.85%
Z (CHF Hgd)-Acc	0.85%
Z (EUR)-Acc	0.85%
Z (EUR Hgd)-Acc	0.85%
Z (GBP)-Acc	0.85%
Z (GBP Hgd)-Acc	0.85%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Global Equity Income Fund (USD)	
A (EUR)-AD	1.71%
A-Gross-MD	1.71%
A-MD1	1.71%
A (AUD Hgd)-MD1	1.71%
A (HKD)-MD1	n/a
A (RMB Hgd)-MD1	n/a
A-SD	1.71%
A-Acc	1.71%
A (EUR Hgd)-Acc	1.71%
C-Acc	0.98%
C (EUR Hgd)-Acc	0.98%
E (EUR)-Acc	2.38%
I (EUR Hgd)-MD	n/a
R-Acc	2.48%
S-Acc	0.79%
Z (EUR)-AD	0.98%
Z-SD	0.98%
Z-Acc	0.98%
Invesco Global Equity Income Advantage Fund (USD)* **	
A-MD1	n/a
A (HKD)-MD1	n/a
A (RMB Hgd)-MD1	n/a
A (SGD Hgd)-MD1	n/a
A-Acc	n/a
C-Acc	n/a
I-Acc	n/a
S (EUR Hgd)-MD	n/a
Z-Acc	n/a
Invesco Global Focus Equity Fund (USD)	
A-AD	n/a
A (EUR Hgd)-AD	n/a
A (EUR Hgd)-Gross-AD	1.70%
A-Acc	1.70%
A (CHF Hgd)-Acc	1.70%
A (EUR)-Acc	1.70%
A (EUR Hgd)-Acc	1.70%
C-AD	n/a
C (EUR Hgd)-Gross-AD	0.95%
C-QD	n/a
C-Acc	0.95%
C (EUR Hgd)-Acc	0.95%
E-Acc	2.20%
E (EUR)-Acc	2.20%
E (EUR Hgd)-Acc	n/a
I-Acc	0.06%
R (EUR)-Acc	2.40%
R (EUR Hgd)-Acc	n/a
S-Acc	0.81%
Z-AD	n/a
Z (EUR Hgd)-Gross-AD	0.85%
Z-Acc	0.85%
Z (CHF Hgd)-Acc	0.85%
Z (EUR)-Acc	0.85%
Z (EUR Hgd)-Acc	0.85%
Z (GBP)-Acc	0.85%
Z (GBP Hgd)-Acc	0.85%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Global Small Cap Equity Fund (USD)	
A-AD	1.96%
A (EUR)-AD	1.96%
A-Acc	1.96%
A (EUR)-Acc	1.96%
A (EUR Hgd)-Acc	1.96%
C-AD	1.36%
I (EUR Hgd)-Acc	n/a
S-AD	0.86%
Z-AD	1.11%
Z (EUR)-AD	1.11%
Z-Acc	1.11%
Z (EUR)-Acc	1.11%
Z (EUR Hgd)-Acc	1.11%
Invesco Responsible Emerging Markets Innovators Equity Fund (USD)	
A (EUR Hgd)-Gross-AD	1.95%
A-Acc	1.95%
A (EUR Hgd)-Acc	1.95%
C (EUR Hgd)-Gross-AD	1.25%
C (EUR Hgd)-Acc	1.25%
S-Acc	0.91%
Z (EUR Hgd)-Gross-AD	1.00%
Z-Acc	1.00%
Z (EUR Hgd)-Acc	1.00%
Z (GBP)-Acc	1.00%
Z (GBP Hgd)-Acc	1.00%
Invesco Sustainable Emerging Markets Structured Equity Fund (USD)	
A-Acc	2.60%
A (EUR Hgd)-Acc	2.60%
C-Acc	2.00%
C (EUR Hgd)-Acc	2.00%
C (GBP Hgd)-Acc	2.00%
E (EUR)-Acc	3.10%
I (EUR Hgd)-Acc	1.11%
R-Acc	3.30%
Z-Acc	1.87%
Invesco Sustainable Global Structured Equity Fund (USD)	
A-AD	1.29%
A (EUR Hgd)-AD	1.29%
A-MD1	1.29%
A (HKD)-MD1	n/a
A-Acc	1.29%
A (EUR Hgd)-Acc	1.29%
C-AD	0.89%
C-Acc	0.89%
C (EUR Hgd)-Acc	0.89%
C (GBP Hgd)-Acc	0.89%
E (EUR)-Acc	1.79%
I (GBP Hgd)-Acc	n/a
R-Acc	1.99%
S (EUR Hgd)-AD	0.60%
Z-AD	0.79%
Z-Acc	0.79%
Z (EUR Hgd)-Acc	0.79%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Sustainable US Structured Equity Fund (USD)	
A-Acc	1.39%
A (EUR Hgd)-Acc	1.39%
B-Acc	2.39%
C-Acc	0.99%
C (EUR Hgd)-Acc	0.99%
E (EUR)-Acc	1.89%
R-Acc	2.09%
Z-Acc	0.89%
Z (EUR Hgd)-Acc	0.89%
Invesco US Value Equity Fund (USD)	
A-SD	1.72%
A-Acc	1.72%
C-SD	0.92%
C-Acc	0.92%
E (EUR)-Acc	2.40%
R-Acc	2.48%
S (GBP Hgd)-Acc	n/a
T1 (GBP Hgd)-Acc	n/a
Z-Acc	0.92%
Z (GBP)-Acc	0.92%
Invesco Continental European Equity Fund (EUR)	
A-AD	2.00%
C-AD	1.40%
C-Acc	1.40%
E-Acc	2.50%
Z-Gross-AD	1.15%
Invesco Continental European Small Cap Equity Fund (EUR)^	
A-AD	1.85%
A (USD)-AD	1.85%
A-Acc	1.85%
A (USD Hgd)-Acc	1.85%
C (USD)-AD	1.35%
C-Acc	1.35%
C (USD Hgd)-Acc	1.35%
S-Acc	0.85%
Z-AD	1.10%
Z-Acc	1.10%
Invesco Euro Equity Fund (EUR)	
A-AD	1.69%
A-Acc	1.69%
A (CHF Hgd)-Acc	1.69%
A (CZK Hgd)-Acc	1.69%
A (GBP Hgd)-Acc	1.69%
A (USD)-Acc	n/a
A (USD Hgd)-Acc	1.69%
C-Gross-AD	1.09%
C-Acc	1.09%
C (CHF Hgd)-Acc	1.09%
C (GBP Hgd)-Acc	1.09%
C (USD Hgd)-Acc	1.09%
E-Acc	2.44%
P1-Acc	0.63%
P1 (CHF Hgd)-Acc	0.63%
P1 (GBP Hgd)-Acc	0.63%
P1 (USD Hgd)-Acc	0.63%
PI1-Acc	0.60%
PI1 (CHF Hgd)-Acc	0.60%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Euro Equity Fund (EUR) (continued)	
PI1 (USD Hgd)-Acc	0.60%
R-Acc	2.39%
R (USD Hgd)-Acc	2.39%
S-AD	0.85%
S-Acc	0.85%
TI1-AD	0.70%
TI1-Acc	0.70%
Z-Gross-AD	0.94%
Z-Acc	0.94%
Z (CHF Hgd)-Acc	0.94%
Z (USD)-Acc	0.94%
Z (USD Hgd)-Acc	0.94%
Invesco Pan European Equity Fund (EUR)	
A-AD	1.97%
A (USD)-AD	1.97%
A (HKD Hgd)-MD1	n/a
A (USD Hgd)-MD1	n/a
A-Acc	1.97%
A (CHF Hgd)-Acc	1.97%
A (USD Hgd)-Acc	1.97%
B-Acc	2.50%
C-AD	1.37%
C-Acc	1.37%
C (CHF Hgd)-Acc	1.37%
C (USD)-Acc	n/a
C (USD Hgd)-Acc	1.37%
E-Acc	2.47%
I-Acc	n/a
R-Acc	2.50%
S-Acc	0.83%
Z-AD	1.02%
Z (USD)-AD	1.02%
Z-Acc	1.02%
Z (USD Hgd)-Acc	1.02%
Invesco Pan European Equity Income Fund (EUR)	
A (AUD Hgd)-MD1	1.74%
A (CAD Hgd)-MD1	1.74%
A (NZD Hgd)-MD1	1.74%
A (SGD Hgd)-MD1	1.74%
A (USD Hgd)-MD1	1.74%
A-SD	1.74%
A-Gross-SD	1.74%
A-Acc	1.74%
A (USD Hgd)-Acc	1.74%
C-Acc	1.14%
E-Acc	2.34%
R-Acc	2.44%
Z-AD	0.99%
Z-SD	0.99%
Z-Acc	0.99%
Invesco Pan European Focus Equity Fund (EUR)	
A-AD	2.01%
A-Acc	2.01%
C-Acc	1.41%
E-Acc	2.51%
R-Acc	2.62%
S-Acc	0.97%
Z-Acc	1.16%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Pan European Small Cap Equity Fund (EUR)	
A (USD)-AD	2.06%
A-Acc	2.06%
A (USD Hgd)-Acc	2.06%
B-Acc	2.96%
C-Acc	1.46%
C (USD Hgd)-Acc	1.46%
E-Acc	2.81%
R-Acc	2.76%
Z-Acc	1.21%
Invesco Pan European Structured Responsible Equity Fund (EUR)	
A-Acc	1.65%
C-Acc	1.10%
E-Acc	2.50%
Z-AD	0.95%
Z-Acc	0.95%
Invesco Sustainable Pan European Structured Equity Fund (EUR)	
A-AD	1.58%
A (Pf Hgd)-AD	1.58%
A (USD Hgd)-MD1	1.58%
A-Acc	1.58%
A (AUD Hgd)-Acc	1.58%
A (CHF Hgd)-Acc	1.58%
A (CZK)-Acc	1.58%
A (CZK Hgd)-Acc	1.58%
A (Pf Hgd)-Acc	1.58%
A (USD Hgd)-Acc	1.58%
B-Acc	2.51%
C-AD	1.08%
C (Pf Hgd)-AD	1.08%
C-Acc	1.08%
C (CHF Hgd)-Acc	1.08%
C (Pf Hgd)-Acc	1.08%
C (USD Hgd)-Acc	1.08%
E-Acc	2.51%
I-Acc	n/a
I (GBP Hgd)-Acc	n/a
R-Acc	2.28%
R (USD Hgd)-Acc	2.28%
S-AD	0.74%
S-Gross-QD	0.74%
S-Acc	0.74%
Z-AD	0.88%
Z-Gross-QD	0.88%
Z-Acc	0.88%
Z (Pf Hgd)-Acc	0.88%
Invesco UK Equity Fund (GBP)	
A-AD	1.97%
C-AD	1.37%
C (USD Hgd)-Acc	n/a
E (EUR)-Acc	2.47%
Z-AD	1.12%
Invesco Japanese Equity Advantage Fund (JPY)	
A (EUR)-AD	1.71%
A (EUR Hgd)-AD	1.71%
A-Acc	1.71%
A (CHF Hgd)-Acc	1.71%
A (EUR)-Acc	1.71%
A (EUR Hgd)-Acc	1.71%
A (USD Hgd)-Acc	1.71%
C-Gross-AD	0.94%
C (USD)-Gross-AD	0.94%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Japanese Equity Advantage Fund (JPY) (continued)	
C-Acc	0.94%
C (EUR)-Acc	0.94%
C (EUR Hgd)-Acc	0.94%
C (USD Hgd)-Acc	0.94%
E (EUR)-Acc	2.37%
I (EUR Hgd)-Acc	n/a
I (GBP Hgd)-Acc	n/a
R-Acc	2.47%
S (GBP)-AD	0.78%
S (USD)-Gross-AD	0.78%
S-Acc	0.78%
S (EUR)-Acc	0.78%
S (EUR Hgd)-Acc	0.78%
S (GBP)-Acc	0.78%
T1 (GBP)-Acc	0.83%
TI1-AD	0.68%
TI1-Acc	0.68%
Z-Gross-AD	0.92%
Z-Acc	0.92%
Z (EUR)-Acc	0.92%
Z (EUR Hgd)-Acc	0.92%
Z (GBP)-Acc	0.92%
Z (GBP Hgd)-Acc	0.92%
Z (USD)-Acc	0.92%
Z (USD Hgd)-Acc	0.92%
Invesco Nippon Small/Mid Cap Equity Fund (JPY)	
A (USD)-AD	2.05%
A-Acc	2.05%
A (USD Hgd)-Acc	2.05%
B-Acc	2.95%
C (USD)-AD	1.45%
C-Acc	1.45%
E (EUR)-Acc	2.80%
Z-Acc	1.20%
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)**	
A (EUR Hgd)-AD	n/a
A (USD)-AD	1.74%
A-SD	1.74%
A-Acc	1.74%
A (CHF Hgd)-Acc	1.74%
A (EUR)-Acc	1.74%
A (EUR Hgd)-Acc	1.74%
A (GBP Hgd)-Acc	1.74%
A (USD)-Acc	1.74%
A (USD Hgd)-Acc	1.74%
C (USD)-AD	0.98%
C-Acc	0.98%
C (EUR Hgd)-Acc	0.98%
C (GBP Hgd)-Acc	0.98%
C (USD Hgd)-Acc	0.98%
E (EUR)-Acc	2.14%
R-Acc	2.42%
Z (USD)-AD	0.93%
Z-Acc	0.93%
Z (EUR)-Acc	0.93%
Z (EUR Hgd)-Acc	0.93%
Z (GBP)-Acc	0.93%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco ASEAN Equity Fund (USD)	
A-AD	2.02%
A (HKD)-Acc	2.02%
C-AD	1.42%
S-Acc	0.93%
Z-AD	1.17%
Invesco Asia Consumer Demand Fund (USD)	
A (EUR)-AD	2.04%
A (EUR Hgd)-AD	2.04%
A-SD	2.04%
A-Acc	2.04%
A (CHF Hgd)-Acc	2.04%
A (EUR)-Acc	2.04%
A (EUR Hgd)-Acc	2.04%
A (HKD)-Acc	2.04%
A (SGD Hgd)-Acc	2.04%
C-Acc	1.44%
C (EUR)-Acc	1.44%
C (EUR Hgd)-Acc	1.44%
E (EUR)-Acc	2.79%
I-Acc	0.10%
R-Acc	2.74%
S-Acc	0.90%
Z-AD	1.19%
Z-Acc	1.19%
Z (EUR)-Acc	1.19%
Z (EUR Hgd)-Acc	1.19%
Z (GBP)-Acc	1.19%
Invesco Asia Opportunities Equity Fund (USD)	
A (AUD Hgd)-MD1	2.03%
A (NZD Hgd)-MD1	2.03%
A-SD	2.03%
A-Acc	2.03%
A (CHF Hgd)-Acc	2.03%
A (EUR Hgd)-Acc	2.03%
B-Acc	2.93%
C-Acc	1.43%
C (EUR Hgd)-Acc	1.43%
E (EUR)-Acc	2.78%
I-Acc	0.09%
R-Acc	2.73%
S (EUR)-AD	0.89%
S-Acc	0.89%
Z-AD	1.18%
Z-Acc	1.18%
Z (EUR)-Acc	1.18%
Z (EUR Hgd)-Acc	1.18%
Invesco Asian Equity Fund (USD)	
A-AD	1.95%
A (EUR)-AD	1.95%
A (EUR Hgd)-AD	1.95%
A-Acc	1.95%
A (CHF Hgd)-Acc	1.95%
A (EUR)-Acc	1.95%
A (EUR Hgd)-Acc	1.95%
C-AD	1.35%
C-Acc	1.35%
C (CHF Hgd)-Acc	1.35%
E (EUR)-Acc	2.70%
R-Acc	2.65%
S-AD	0.85%
S-Acc	0.85%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Asian Equity Fund (USD) (continued)	
TI1-AD	0.71%
TI1-Acc	0.71%
Z-AD	1.10%
Z-Acc	1.10%
Z (EUR)-Acc	1.10%
Z (EUR Hgd)-Acc	1.10%
Invesco China A-Share Quality Core Equity Fund (CNH)	
A-Acc	2.00%
A (CHF Hgd)-Acc	2.00%
A (EUR Hgd)-Acc	2.00%
A (USD Hgd)-Acc	2.00%
C (EUR)-Acc	1.40%
C (EUR Hgd)-Acc	1.40%
C (USD Hgd)-Acc	1.40%
E (EUR Hgd)-Acc	2.75%
R (EUR Hgd)-Acc	2.70%
S (GBP)-AD	0.96%
S (EUR)-Acc	0.96%
S (GBP)-Acc	0.96%
S (USD)-Acc	0.96%
Z-Acc	1.15%
Z (CHF Hgd)-Acc	1.15%
Z (EUR Hgd)-Acc	1.15%
Z (USD Hgd)-Acc	1.15%
Invesco China A-Share Quant Equity Fund (CNH)	
A-Acc	2.00%
A (CHF Hgd)-Acc	2.00%
A (EUR Hgd)-Acc	2.00%
A (HKD Hgd)-Acc	n/a
A (USD Hgd)-Acc	2.00%
C (EUR)-Acc	1.40%
C (EUR Hgd)-Acc	1.40%
C (USD Hgd)-Acc	1.40%
E (EUR Hgd)-Acc	2.75%
R (EUR Hgd)-Acc	2.70%
S (GBP)-AD	0.96%
S (EUR)-Acc	0.96%
S (GBP)-Acc	0.96%
S (USD)-Acc	0.96%
Z -Acc	1.15%
Z (CHF Hgd)-Acc	1.15%
Z (EUR Hgd)-Acc	1.15%
Z (USD Hgd)-Acc	1.15%
Invesco China Focus Equity Fund (USD)^	
A-Acc	2.17%
A (EUR Hgd)-Acc	2.17%
C-Acc	1.57%
E (EUR)-Acc	2.67%
I-Acc	0.08%
R-Acc	2.87%
S-Acc	1.01%
Z (EUR)-AD	1.20%
Z-Acc	1.20%
Z (GBP)-Acc	1.20%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco China Health Care Equity Fund (CNH)	
A-Acc	1.94%
A (CHF Hgd)-Acc	1.94%
A (EUR Hgd)-Acc	1.94%
A (HKD Hgd)-Acc	1.94%
A (SGD Hgd)-Acc	1.94%
A (USD)-Acc	1.94%
A (USD Hgd)-Acc	1.94%
C-Acc	1.34%
C (SGD Hgd)-Acc	1.34%
C (USD Hgd)-Acc	1.34%
E (EUR)-Acc	2.69%
P1-Acc	0.99%
P1 (SGD Hgd)-Acc	0.99%
P1 (USD Hgd)-Acc	0.99%
R (EUR)-Acc	2.64%
Z (EUR Hgd)-AD	1.09%
Z-Acc	1.09%
Z (CHF Hgd)-Acc	1.09%
Z (EUR Hgd)-Acc	1.09%
Z (SGD Hgd)-Acc	1.09%
Z (USD)-Acc	1.09%
Z (USD Hgd)-Acc	1.09%
Invesco Greater China Equity Fund (USD)^	
A (EUR)-AD	2.03%
A (EUR Hgd)-AD	2.03%
A-Acc	2.03%
A (AUD Hgd)-Acc	2.03%
A (CHF Hgd)-Acc	2.03%
A (EUR Hgd)-Acc	2.03%
B-Acc	2.93%
C-AD	1.43%
C-Acc	1.43%
C (EUR Hgd)-Acc	1.43%
E (EUR)-Acc	2.78%
R-Acc	2.73%
S-Acc	0.89%
S (EUR Hgd)-Acc	0.89%
Z-Acc	1.18%
Z (EUR)-Acc	1.18%
Z (EUR Hgd)-Acc	1.18%
Invesco India All-Cap Equity Fund (USD)	
A-Acc	1.85%
C-Acc	1.35%
E (EUR)-Acc	2.60%
Z-Acc	1.10%
Invesco India Equity Fund (USD)	
A-AD	2.11%
A-Acc	2.11%
A (EUR)-Acc	2.11%
A (EUR Hgd)-Acc	2.11%
A (HKD)-Acc	2.11%
C-AD	1.51%
E (EUR)-Acc	2.86%
R-Acc	2.81%
S-Acc	0.97%
Z-AD	1.26%
Z-Acc	1.26%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Pacific Equity Fund (USD)	
A-AD	1.98%
A (EUR)-AD	1.98%
C-AD	1.38%
C-Acc	1.38%
Z-AD	1.13%
Z-Acc	1.13%
Invesco PRC Equity Fund (USD)	
A-AD	2.22%
A (AUD Hgd)-Acc	2.22%
A (CAD Hgd)-Acc	2.22%
A (CHF Hgd)-Acc	2.22%
A (EUR Hgd)-Acc	2.22%
A (HKD)-Acc	2.22%
A (NZD Hgd)-Acc	2.22%
B-AD	2.98%
C-AD	1.62%
C (EUR Hgd)-Acc	1.62%
C (HKD)-Acc	1.62%
S-Acc	1.00%
Z-AD	1.25%
Invesco Energy Transition Fund (USD)	
A-AD	1.35%
A-Acc	1.35%
A (EUR Hgd)-Acc	1.35%
A (HKD)-Acc	1.35%
B-Acc	1.87%
C-Acc	0.90%
C (EUR Hgd)-Acc	0.90%
E (EUR)-Acc	1.85%
R-Acc	1.92%
Z-Acc	0.80%
Z (EUR Hgd)-Acc	0.80%
Invesco Global Consumer Trends Fund (USD)^	
A (EUR)-AD	1.87%
A-Acc	1.87%
A (CHF Hgd)-Acc	1.87%
A (CZK Hgd)-Acc	1.87%
A (EUR)-Acc	1.87%
A (EUR Hgd)-Acc	1.87%
A (GBP Hgd)-Acc	1.87%
A (HKD)-Acc	1.87%
A (SGD Hgd)-Acc	1.87%
B-Acc	2.75%
C-Acc	1.37%
C (CHF Hgd)-Acc	1.37%
C (EUR)-Acc	1.37%
C (EUR Hgd)-Acc	1.37%
E (EUR)-Acc	2.62%
I-Acc	0.03%
P1-AD	0.57%
P1 (GBP Hgd)-AD	0.57%
P1-Acc	0.57%
P1 (CHF Hgd)-Acc	0.57%
P1 (EUR Hgd)-Acc	0.57%
P1 (GBP Hgd)-Acc	0.57%
PI1-AD	0.57%
PI1 (EUR Hgd)-AD	0.53%
PI1 (GBP Hgd)-AD	0.53%
PI1-Acc	0.53%
PI1 (CHF Hgd)-Acc	0.53%
PI1 (EUR Hgd)-Acc	0.53%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Global Consumer Trends Fund (USD)^ (continued)	
PI1 (GBP Hgd)-Acc	0.53%
R-Acc	2.57%
S-AD	0.83%
S-Acc	0.83%
S (EUR)-Acc	0.83%
S (EUR Hgd)-Acc	0.83%
Z (AUD Hgd)-Gross-AD	1.12%
Z-Acc	1.12%
Z (CHF Hgd)-Acc	1.12%
Z (EUR)-Acc	1.12%
Z (EUR Hgd)-Acc	1.12%
Z (GBP)-Acc	1.12%
Z (NOK)-Acc	1.12%
Invesco Global Founders & Owners Fund (USD)*	
A-AD	1.75%
A-Acc	1.75%
C-AD	1.15%
C-Acc	1.15%
E (EUR)-Acc	2.35%
R-Acc	2.45%
Z-AD	0.95%
Z-Acc	0.95%
Invesco Global Health Care Innovation Fund (USD)	
A-AD	1.93%
C-AD	1.33%
Z-AD	1.08%
Invesco Global Income Real Estate Securities Fund (USD)^	
A-AD	1.66%
A-MD1	n/a
A (HKD)-MD1	1.66%
A-QD	1.66%
A-Acc	1.66%
A (EUR Hgd)-Acc	1.66%
C-Gross-QD	1.11%
C-Acc	1.11%
C (GBP Hgd)-Acc	1.11%
E (EUR)-Acc	2.16%
I-MD	0.07%
I-Gross-QD	0.07%
S (GBP)-Acc	n/a
T1 (GBP Hgd)-Acc	0.56%
T2 (GBP)-Acc	n/a
Z-AD	0.93%
Z-Gross-AD	0.93%
Z (GBP Hgd)-Acc	0.93%
Invesco Global Thematic Innovation Equity Fund (USD)	
A-Acc	1.35%
A (EUR)-Acc	1.35%
A (EUR Hgd)-Acc	1.35%
C (EUR Hgd)-Gross-QD	0.90%
C-Acc	0.90%
C (EUR)-Acc	0.90%
C (EUR Hgd)-Acc	0.90%
E (EUR Hgd)-Acc	1.85%
R (EUR Hgd)-Acc	2.05%
S-Acc	0.66%
S (EUR)-Acc	0.66%
Z-Acc	0.80%
Z (EUR)-Acc	0.80%
Z (GBP)-Acc	0.80%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Gold & Special Minerals Fund (USD)	
A-Acc	1.95%
A (EUR Hgd)-Acc	1.95%
A (HKD)-Acc	1.95%
C-Acc	1.35%
C (EUR Hgd)-Acc	1.35%
C (RMB Hgd)-Acc	1.35%
E (EUR)-Acc	2.45%
R-Acc	2.53%
Z-Acc	1.10%
Z (EUR Hgd)-Acc	1.10%
Invesco Responsible Global Real Assets Fund (USD)	
A-AD	1.70%
A (GBP)-AD	1.70%
A-MD1	n/a
A-Acc	1.70%
A (EUR Hgd)-Acc	1.70%
C-Acc	1.10%
C (EUR Hgd)-Acc	1.10%
E (EUR)-Acc	2.35%
S (GBP)-Acc	n/a
Z-AD	0.95%
Z -Acc	n/a
Z (GBP)-Acc	n/a
Invesco Asian Flexible Bond Fund (USD)^	
A (EUR)-AD	1.22%
A-MD	1.22%
A (HKD)-MD	1.22%
A (AUD Hgd)-MD1	1.22%
A-Acc	1.22%
A (EUR Hgd)-Acc	1.22%
C-Acc	0.92%
E-MD1	1.57%
E (EUR)-Acc	1.57%
R-MD	1.92%
S (RMB Hgd)-Acc	0.63%
Z-Acc	0.67%
Z (EUR)-Acc	0.67%
Z (EUR Hgd)-Acc	0.67%
Invesco Asian Investment Grade Bond Fund (USD)	
A (EUR)-AD	1.22%
A-MD1	1.22%
A (HKD)-MD1	1.22%
A (RMB Hgd)-MD1	1.22%
A-Acc	1.22%
C-Acc	0.87%
E (EUR)-Acc	1.52%
R-Acc	1.92%
Z-Acc	0.72%
Invesco Belt and Road Debt Fund (USD)^	
A-AD	1.47%
A (EUR Hgd)-AD	1.47%
A-MD	1.47%
A (EUR Hgd)-MD	1.47%
A-Acc	1.47%
A (CHF Hgd)-Acc	1.47%
A (CZK Hgd)-Acc	n/a

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Belt and Road Debt Fund (USD)^ (continued)	
A (EUR)-Acc	1.47%
A (EUR Hgd)-Acc	1.47%
A (SEK Hgd)-Acc	1.47%
C-Acc	0.92%
C (EUR)-Acc	0.92%
C (EUR Hgd)-Acc	0.92%
E-Acc	1.97%
E (EUR Hgd)-Acc	1.97%
I MD	0.03%
R-MD	2.17%
R (EUR Hgd)-Acc	2.17%
S-Acc	0.70%
S (EUR Hgd)-Acc	0.70%
Z-Gross-QD	0.79%
Z-Acc	0.79%
Z (CHF Hgd)-Acc	0.79%
Z (EUR)-Acc	0.79%
Z (EUR Hgd)-Acc	0.79%
Z (GBP Hgd)-Acc	0.79%
Invesco Bond Fund (USD)	
A-MD	0.89%
A-SD	0.89%
B-SD	1.89%
C-SD	0.64%
C-Acc	0.64%
C (EUR Hgd)-Acc	0.64%
C (GBP)-Acc	0.64%
S (EUR)-Acc	0.48%
S (EUR Hgd)-Acc	0.48%
Z-SD	0.52%
Z-Acc	0.52%
Z (EUR)-Acc	0.52%
Z (EUR Hgd)-Acc	0.52%
Invesco Emerging Markets Bond Fund (USD)	
A (EUR Hgd)-AD	1.27%
A-MD	1.27%
A (EUR Hgd)-MD	1.27%
A (HKD)-MD	1.27%
A-MD1	1.27%
A (AUD Hgd)-MD1	1.27%
A (CAD Hgd)-MD1	1.27%
A-SD	1.27%
A (CHF Hgd)-Acc	1.27%
A (EUR Hgd)-Acc	1.27%
A (SEK Hgd)-Acc	1.27%
C-SD	1.02%
C-Acc	1.02%
C (CHF Hgd)-Acc	1.02%
C (EUR Hgd)-Acc	1.02%
C (GBP Hgd)-Acc	1.02%
Z (EUR Hgd)-AD	0.77%
Z-Acc	0.77%
Z (EUR)-Acc	0.77%
Z (EUR Hgd)-Acc	0.77%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Emerging Market Corporate Bond Fund (USD)	
A-MD	1.83%
A-MD1	1.83%
A-Acc	1.83%
A (EUR Hgd)-Acc	1.83%
A (SEK Hgd)-Acc	1.83%
C-MD	1.23%
C-Acc	1.23%
C (EUR Hgd)-Acc	1.23%
E (EUR Hgd)-MD	2.33%
E (EUR Hgd)-Acc	2.33%
R-MD	2.52%
Z (EUR Hgd)-AD	0.98%
Z-Acc	0.98%
Z (EUR Hgd)-Acc	0.98%
Invesco Emerging Market Flexible Bond Fund (USD)	
A (EUR Hgd)-AD	1.60%
A-Acc	1.60%
A (EUR Hgd)-Acc	1.60%
C-Acc	1.05%
R (EUR Hgd)-Acc	2.30%
Z-Acc	0.92%
Invesco Emerging Markets Local Debt Fund (USD)	
A-AD	1.50%
A (EUR)-AD	1.50%
A (EUR Hgd)-AD	1.50%
A-MD	1.50%
A (EUR Hgd)-MD	1.50%
A (HKD)-MD	1.50%
A (AUD Hgd)-MD	1.50%
A (EUR Hgd)-Gross-QD	1.50%
A-Acc	1.50%
A (CHF Hgd)-Acc	1.50%
A (EUR Hgd)-Acc	1.50%
B (EUR)-Acc	2.33%
C (EUR Hgd)-Gross-QD	0.83%
C-Acc	0.83%
C (EUR Hgd)-Acc	0.83%
E (EUR Hgd)-MD	2.00%
E (EUR)-Acc	2.00%
I-MD	0.06%
I-Acc	0.06%
R-MD	2.20%
S-MD	0.69%
S (GBP)-Gross-MD	0.69%
S-Acc	0.69%
S (EUR)-Acc	0.69%
S (GBP)-Acc	0.69%
Z (EUR Hgd)-AD	0.73%
Z (EUR Hgd)-Gross-QD	0.73%
Z-Acc	0.73%
Z (CHF Hgd)-Acc	0.73%
Z (EUR)-Acc	0.73%
Z (EUR Hgd)-Acc	0.73%
Z (GBP)-Acc	0.73%
Z (GBP Hgd)-Acc	0.73%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Environmental Climate Opportunities Bond Fund (USD)	
A-SD	1.06%
A-Acc	1.06%
A (CHF Hgd)-Acc	n/a
A (EUR Hgd)-Acc	1.06%
C-Acc	0.81%
C (EUR Hgd)-Acc	0.81%
E (EUR)-Acc	1.21%
E (EUR Hgd)-Acc	1.21%
R-Acc	1.76%
S (GBP Hgd)-SD	n/a
S-Acc	0.55%
S (GBP Hgd)-Acc	n/a
Z-SD	0.69%
Z (GBP Hgd)-SD	n/a
Z-Acc	0.69%
Z (CHF Hgd)-Acc	n/a
Z (EUR Hgd)-Acc	0.69%
Z (GBP Hgd)-Acc	n/a
Invesco Euro Bond Fund (EUR)	
A-SD	1.03%
A-Acc	1.03%
A (CHF Hgd)-Acc	1.03%
B-Acc	2.01%
C-Acc	0.68%
C (CHF Hgd)-Acc	0.68%
C (GBP Hgd)-Acc	0.68%
E-Acc	1.18%
I-SD	0.03%
R-Acc	1.73%
S-Acc	0.47%
Z-AD	0.56%
Z-Acc	0.56%
Z (CHF Hgd)-Acc	0.56%
Z (GBP Hgd)-Acc	0.56%
Invesco Euro Corporate Bond Fund (EUR)^	
A-AD	1.27%
A-MD	1.27%
A-Acc	1.27%
A (CHF Hgd)-Acc	1.27%
B-Acc	2.00%
C-AD	0.92%
C-Acc	0.92%
C (CHF Hgd)-Acc	0.92%
C (USD Hgd)-Acc	0.92%
E-Acc	1.52%
I-MD	0.03%
R-MD	1.97%
R-Acc	1.97%
S-Acc	0.58%
Z-AD	0.77%
Z-Acc	0.77%
Invesco Euro High Yield Bond Fund (EUR)	
A-AD	1.30%
A-Acc	1.30%
C-Acc	0.90%
E-Acc	1.55%
R-Acc	2.00%
Z-Acc	0.75%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Euro Short Term Bond Fund (EUR)^	
A-AD	0.77%
A-Acc	0.77%
B-Acc	1.20%
C-AD	0.52%
C-Acc	0.52%
E-Acc	0.97%
R-Acc	1.20%
S-AD	0.36%
S-Acc	0.36%
Z-AD	0.42%
Z-Acc	0.42%
Z (GBP Hgd)-Acc	0.42%
Invesco Euro Ultra-Short Term Debt Fund (EUR)	
A-AD	0.36%
A-Acc	0.36%
C-Acc	0.24%
E-Acc	0.46%
I-Gross-MD	0.02%
S-Acc	0.18%
Z-Acc	0.22%
Invesco Global Convertible Fund (USD)	
A (EUR Hgd)-AD	1.60%
A-Acc	1.60%
A (EUR Hgd)-Acc	1.60%
C-Acc	1.05%
E (EUR Hgd)-Acc	2.10%
R (EUR Hgd)-Acc	2.30%
Z-Acc	0.92%
Invesco Global Flexible Bond Fund (USD)^	
A (EUR Hgd)-AD	1.29%
A (EUR)-QD	1.29%
A (EUR Hgd)-Gross-QD	1.29%
A-Acc	1.29%
A (EUR Hgd)-Acc	1.29%
C (EUR Hgd)-Gross-AD	0.84%
C-Acc	0.84%
E (EUR)-Acc	1.69%
I (AUD Hgd)-QD	n/a
R (EUR Hgd)-Acc	1.99%
S (GBP Hgd)-Acc	0.65%
Z-Acc	0.74%
Z (EUR Hgd)-Acc	0.74%
Z (GBP Hgd)-Acc	0.74%
Invesco Global High Yield Short Term Bond Fund (USD)	
A-Acc	1.15%
A (EUR Hgd)-Acc	1.15%
C-Acc	0.85%
E-Acc	1.40%
R-Acc	1.85%
S (GBP Hgd)-Acc	n/a
Z-Acc	0.68%
Invesco Global Investment Grade Corporate Bond Fund (USD)^	
A-AD	1.02%
A (EUR)-AD	1.02%
A (EUR Hgd)-AD	1.02%
A-MD	1.02%
A-Gross-MD	1.02%
A-MD1	1.02%
A (AUD Hgd)-MD1	1.02%
A (HKD)-MD1	1.02%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Global Investment Grade Corporate Bond Fund (USD)^ (continued)	
A (RMB Hgd)-MD1	1.02%
A (SGD Hgd)-MD1	1.02%
A-Acc	1.02%
A (CHF Hgd)-Acc	1.02%
A (EUR Hgd)-Acc	1.02%
A (HKD)-Acc	1.02%
C-AD	0.77%
C-MD1	n/a
C-QD	0.77%
C-Acc	0.77%
C (CHF Hgd)-Acc	0.77%
C (EUR Hgd)-Acc	0.77%
C (GBP Hgd)-Acc	0.77%
E (EUR Hgd)-MD	1.27%
E-MD1	1.27%
E (AUD Hgd)-MD1	1.27%
E-Acc	1.27%
E (EUR)-Acc	1.27%
E (EUR Hgd)-Acc	1.27%
I (EUR)-MD	0.03%
I-MD1	n/a
I (HKD)-MD1	n/a
I (RMB Hgd)-MD1	n/a
R-Acc	1.72%
S (EUR Hgd)-AD	0.46%
S-Acc	0.46%
S (EUR Hgd)-Acc	0.46%
S (SGD Hgd)-Acc	0.46%
Z (EUR)-Gross-AD	0.55%
Z (EUR Hgd)-Gross-AD	0.55%
Z (GBP Hgd)-Gross-QD	0.55%
Z-Acc	0.55%
Z (CHF Hgd)-Acc	0.55%
Z (EUR)-Acc	0.55%
Z (EUR Hgd)-Acc	0.55%
Z (GBP Hgd)-Acc	0.55%
Invesco Global Total Return (EUR) Bond Fund (EUR)	
A-AD	1.27%
A-MD	1.27%
A-Acc	1.27%
A (CHF Hgd)-Acc	1.27%
A (CZK Hgd)-Acc	n/a
A (SEK Hgd)-Acc	1.27%
A (USD Hgd)-Acc	1.27%
B-Acc	2.00%
C (USD Hgd)-MD	0.82%
C-Acc	0.82%
C (CHF Hgd)-Acc	0.82%
E-QD	1.52%
E-Acc	1.52%
I-MD	0.03%
I-Acc	n/a
R-MD	1.97%
S-Acc	0.58%
S (CHF Hgd)-Acc	0.58%
Z-AD	0.67%
Z-Acc	0.67%
Z (CHF Hgd)-Acc	n/a

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Global Unconstrained Bond Fund (GBP)	
A-Acc	1.50%
A (EUR Hgd)-Acc	1.50%
C-Acc	1.00%
C (EUR Hgd)-Acc	1.00%
E (EUR Hgd)-Acc	2.00%
Z-Acc	0.85%
Z (EUR Hgd)-Acc	0.85%
Invesco India Bond Fund (USD)	
A (EUR)-AD	1.60%
A (EUR Hgd)-Gross-AD	1.60%
A-MD	1.60%
A-Gross-MD	1.60%
A-MD1	1.60%
A (SGD Hgd)-MD1	1.60%
A-Acc	1.60%
A (EUR Hgd)-Acc	1.60%
A (HKD)-Acc	1.60%
C-Gross-MD	1.05%
C-Acc	1.05%
C (EUR)-Acc	1.05%
C (EUR Hgd)-Acc	1.05%
E (EUR Hgd)-Gross-MD	2.10%
E (EUR)-Acc	2.10%
I-MD	0.11%
R (EUR Hgd)-Gross-MD	2.30%
R (EUR)-Acc	2.30%
S-Acc	0.78%
Z-Gross-MD	0.92%
Z (GBP Hgd)-Gross-QD	0.92%
Z-Acc	0.92%
Z (EUR)-Acc	0.92%
Z (EUR Hgd)-Acc	0.92%
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)* **	
A-Acc	n/a
A (EUR Hgd)-Acc	n/a
C-Acc	n/a
C (EUR Hgd)-Acc	n/a
I (GBP Hgd)-Acc	n/a
S-Acc	n/a
S (EUR Hgd)-Acc	n/a
S (GBP Hgd)-Acc	n/a
Z-Acc	n/a
Z (EUR Hgd)-Acc	n/a
Z (GBP Hgd)-Acc	n/a
Invesco Real Return (EUR) Bond Fund (EUR)	
A-Acc	1.03%
C-Acc	0.73%
C (GBP Hgd)-Acc	0.73%
E-Acc	1.18%
R-Acc	1.48%
Z-Acc	0.61%
Z (GBP Hgd)-Acc	0.61%
Invesco Sterling Bond Fund (GBP)	
A-QD	0.97%
A (EUR Hgd)-QD	0.97%
A-Acc	0.97%
C-QD	0.72%
C-Acc	0.72%
S-QD	0.46%
S-Acc	0.46%
T1-QD	0.51%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Sterling Bond Fund (GBP) (continued)	
T1-Acc	0.51%
Z-QD	0.60%
Z-Acc	0.60%
Invesco Sustainable China Bond Fund (USD)* **	
A-MD1	n/a
A (HKD)-MD1	n/a
A (SGD Hgd)-MD1	n/a
A-Acc	n/a
C-Acc	n/a
Z-Acc	n/a
Invesco Sustainable Global High Income Fund (USD)^ *	
A (EUR)-AD	1.22%
A (EUR Hgd)-AD	1.22%
A-MD	1.22%
A (EUR Hgd)-MD	1.22%
A (HKD)-MD	1.22%
A (AUD Hgd)-MD1	1.22%
A-SD	1.22%
A (CHF Hgd)-Acc	1.22%
A (EUR Hgd)-Acc	1.22%
A (SEK Hgd)-Acc	1.22%
B-SD	2.22%
C-MD1	n/a
C-SD	0.97%
C-Acc	0.97%
C (EUR Hgd)-Acc	0.97%
I (EUR)-SD	n/a
I (EUR Hgd)-SD	n/a
R-Acc	1.92%
Z (EUR Hgd)-AD	0.72%
Z-SD	0.72%
Z (EUR Hgd)-Acc	0.72%
Invesco Sustainable Multi-Sector Credit Fund (EUR)*	
A-AD	1.07%
A-QD	1.07%
A-Acc	1.07%
C (USD Hgd)-QD	0.72%
C-Acc	0.72%
C (GBP Hgd)-Acc	0.72%
C (USD Hgd)-Acc	0.72%
E-QD	1.32%
E-Acc	1.32%
I-Acc	0.08%
I (GBP Hgd)-Acc	n/a
R-Acc	1.77%
S-AD	0.54%
S (GBP Hgd)-QD	0.54%
S (GBP Hgd)-Acc	0.54%
Z-Acc	0.63%
Z (GBP Hgd)-Acc	0.63%
Invesco UK Investment Grade Bond Fund (GBP)	
A-QD	0.83%
C-QD	0.60%
C-Acc	0.60%
Z-QD	0.52%
Z-Acc	0.52%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco USD Ultra-Short Term Debt Fund (USD)	
A-Acc	0.38%
C-Acc	0.26%
E-Acc	0.48%
I-Gross-MD	0.04%
Z-Acc	0.24%
Invesco US High Yield Bond Fund (USD)	
A (EUR Hgd)-AD	1.60%
A-MD	1.60%
A (HKD)-MD	1.60%
A-Acc	1.60%
A (EUR Hgd)-Acc	1.60%
C-MD	1.05%
C-Acc	1.05%
C (GBP Hgd)-Acc	1.05%
E (EUR)-Acc	2.10%
R-Acc	2.30%
Z-Acc	0.87%
Invesco US Investment Grade Corporate Bond Fund (USD)	
A (EUR Hgd)-AD	1.10%
A-Acc	1.10%
A (EUR Hgd)-Acc	1.10%
C-Acc	0.80%
C (GBP Hgd)-Acc	0.80%
E (EUR)-Acc	1.35%
E (EUR Hgd)-Acc	1.35%
R-Acc	1.80%
R (EUR Hgd)-Acc	1.80%
S (EUR Hgd)-AD	0.56%
Z-Acc	0.65%
Z (GBP Hgd)-Acc	0.65%
Invesco Asia Asset Allocation Fund (USD)	
A (EUR)-AD	1.67%
A (EUR Hgd)-AD	1.67%
A-MD	1.67%
A-Fix-MD	1.67%
A (HKD)-MD	1.67%
A (RMB Hgd)-MD	1.67%
A-MD1	1.67%
A (AUD Hgd)-MD1	1.67%
A (CAD Hgd)-MD1	1.67%
A (HKD)-MD1	1.67%
A (NZD Hgd)-MD1	1.67%
A-QD	1.67%
A (HKD)-QD	1.67%
A-Acc	1.67%
A (CZK Hgd)-Acc	n/a
A (EUR Hgd)-Acc	1.67%
C-MD	1.12%
C-Acc	1.12%
C (EUR Hgd)-Acc	1.12%
E (EUR)-Acc	2.17%
I-MD1	n/a
I (HKD)-MD1	n/a
I (RMB Hgd)-MD1	n/a
R-Acc	2.37%
S-Acc	0.75%
S (EUR Hgd)-Acc	0.75%
Z-Acc	0.94%
Z (EUR Hgd)-Acc	0.94%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Global Income Fund (EUR)	
A-Gross-AD	1.62%
A (CZK Hgd)-Gross-AD	1.62%
A (AUD Hgd)-MD1	1.62%
A (SGD Hgd)-MD1	1.62%
A (USD Hgd)-MD1	1.62%
A-Gross-QD	1.62%
A (USD Hgd)-Gross-QD	1.62%
A-Acc	1.62%
A (AUD Hgd)-Acc	1.62%
A (CHF Hgd)-Acc	1.62%
A (CZK Hgd)-Acc	1.62%
A (SGD Hgd)-Acc	1.62%
A (USD Hgd)-Acc	1.62%
C (USD Hgd)-QD	1.07%
C-Acc	1.07%
C (USD Hgd)-Acc	1.07%
E-Gross-QD	2.12%
E-Acc	2.12%
I-Gross-QD	0.03%
R-Gross-QD	2.32%
R-Acc	2.32%
R (USD Hgd)-Acc	2.32%
S-Gross-QD	0.70%
S-Acc	0.70%
Z-Gross-AD	0.89%
Z (AUD Hgd)-MD1	0.89%
Z (SGD Hgd)-MD1	0.89%
Z (USD Hgd)-MD1	0.89%
Z-Acc	0.89%
Z (AUD Hgd)-Acc	0.89%
Z (CHF Hgd)-Acc	0.89%
Z (SGD Hgd)-Acc	0.89%
Z (USD Hgd)-Acc	0.89%
Invesco Pan European High Income Fund (EUR)	
A-AD	1.61%
A-MD1	1.61%
A (AUD Hgd)-MD1	1.61%
A (CAD Hgd)-MD1	1.61%
A (HKD Hgd)-MD1	1.61%
A (NZD Hgd)-MD1	1.61%
A (USD Hgd)-MD1	1.61%
A-QD	1.61%
A-Gross-QD	1.61%
A-Acc	1.61%
A (CHF Hgd)-Acc	1.61%
A (CZK Hgd)-Acc	1.61%
A (USD Hgd)-Acc	1.61%
B-Acc	2.49%
C (CHF Hgd)-Gross-AD	1.06%
C-Gross-QD	1.06%
C-Acc	1.06%
C (CHF Hgd)-Acc	1.06%
C (USD Hgd)-Acc	1.06%
E-Acc	2.11%
I-MD	n/a
I-Acc	n/a
R-Acc	2.31%
R (USD Hgd)-Acc	2.31%
S-Acc	0.69%
Z-AD	0.88%
Z (GBP Hgd)-AD	0.88%
Z-QD	0.88%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Pan European High Income Fund (EUR) (continued)	
Z-Acc	0.88%
Z (USD Hgd)-Acc	0.88%
Invesco Sustainable Allocation Fund (EUR)**	
A-AD	1.20%
A-MD1	n/a
A (HKD Hgd)-MD1	n/a
A (USD Hgd)-MD1	n/a
A-Acc	1.20%
A (USD Hgd)-Acc	n/a
C-Acc	0.80%
E-Acc	1.50%
R-Acc	1.90%
S-Acc	n/a
Z-Acc	0.70%
Invesco Balanced-Risk Allocation Fund (EUR)	
A-AD	1.63%
A-Acc	1.63%
A (CHF Hgd)-Acc	1.63%
A (GBP Hgd)-Acc	1.63%
A (SEK Hgd)-Acc	1.63%
A (USD Hgd)-Acc	1.63%
C-Acc	1.03%
C (CHF Hgd)-Acc	1.03%
C (GBP Hgd)-Acc	1.03%
C (JPY Hgd)-Acc	1.03%
C (USD Hgd)-Acc	1.03%
E-Acc	2.13%
I (AUD Hgd)-AD	n/a
I-Acc	n/a
PI1-Acc	0.51%
PI1 (CHF Hgd)-Acc	0.51%
PI1 (GBP Hgd)-Acc	0.51%
PI1 (JPY Hgd)-Acc	0.51%
PI1 (USD Hgd)-Acc	0.51%
R-Acc	2.33%
R (USD Hgd)-Acc	2.33%
S-Acc	0.71%
S (SGD Hgd)-Acc	0.71%
S (USD Hgd)-Acc	0.71%
Z-AD	0.90%
Z-Acc	0.90%
Z (CHF Hgd)-Acc	0.90%
Z (GBP Hgd)-Acc	0.90%
Z (HKD Hgd)-Acc	0.90%
Z (SGD Hgd)-Acc	0.90%
Z (USD Hgd)-Acc	0.90%
Invesco Balanced-Risk Select Fund (EUR)	
A-AD	1.69%
A-Acc	1.69%
A (CZK Hgd)-Acc	n/a
A (USD Hgd)-Acc	1.69%
C-Acc	1.09%
E-Acc	2.19%
R-Acc	2.39%
Z-Acc	0.96%

Additional information for investors in Switzerland relating to TER and performance (continued)

Total Expense Ratio (TER)

For the middle year ending 31 August 2022

	TER %
Invesco Global Targeted Returns Fund (EUR)	
A-AD	1.58%
A-Acc	1.58%
A (CHF Hgd)-Acc	1.58%
A (GBP Hgd)-Acc	1.58%
A (SEK Hgd)-Acc	1.58%
A (USD Hgd)-Acc	1.58%
B-Acc	2.51%
C-AD	1.08%
C-Acc	1.08%
C (AUD Hgd)-Acc	1.08%
C (CHF Hgd)-Acc	1.08%
C (GBP Hgd)-Acc	1.08%
C (USD Hgd)-Acc	1.08%
E-Acc	2.18%
I (AUD Hgd)-Gross-AD	0.04%
I (CAD Hgd)-AD	0.04%
R-Acc	2.28%
R (USD Hgd)-Acc	2.28%
S-Acc	0.79%
S (USD Hgd)-Acc	0.79%
Z-AD	0.88%
Z-Acc	0.88%
Z (CHF Hgd)-Acc	0.88%
Z (GBP Hgd)-Acc	0.88%
Z (USD Hgd)-Acc	0.88%
Invesco Global Targeted Returns Select Fund (EUR)^	
A-AD	1.63%
A (USD Hgd)-AD	1.63%
A-Acc	1.63%
C-Acc	1.13%
C (JPY Hgd)-Acc	1.13%
E-Acc	2.23%
I (JPY Hgd)-Acc	0.09%
R-Acc	2.33%
S-AD	0.84%
S-Acc	0.84%
S (JPY Hgd)-Acc	0.84%
Z-Acc	0.93%
Invesco Macro Allocation Strategy Fund (EUR)^	
A-AD	1.75%
A-Acc	1.75%
A (CHF Hgd)-Acc	1.75%
A (USD Hgd)-Acc	1.75%
C-Acc	1.15%
C (GBP Hgd)-Acc	1.15%
C (USD Hgd)-Acc	1.15%
E-Acc	2.25%
R-Acc	2.45%
S-Acc	0.83%
Z-Acc	1.02%
Z (CHF Hgd)-Acc	1.02%
Z (GBP Hgd)-Acc	1.02%
Invesco Fixed Maturity Global Debt 2024 Fund (USD)	
A-MD1	0.82%

*Effective 29 April 2022, Invesco Global Opportunities Fund changed its name to Invesco Global Founders & Owners Fund.
*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.
***Invesco Global Equity Income Advantage Fund launched on 5 July 2022.

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Developed Small and Mid-Cap Equity Fund (USD)				
A-SD	US Dollar	-7.23	55.62	10.06
A-Acc	US Dollar	-7.23	55.62	10.06
A (EUR Hgd)-Acc	Euro	-8.37	52.48	7.84
C-Acc	US Dollar	-6.51	56.81	10.89
E (EUR)-Acc	Euro	-0.38	40.38	10.05
R-Acc	US Dollar	-7.88	54.54	9.29
S-Acc	US Dollar	-6.25	57.38	11.25
Z-Acc	US Dollar	-6.36	57.01	11.06
Z (EUR Hgd)-Acc	Euro	-7.70	54.17	8.80
Invesco Developing Markets Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	Euro	-21.85	29.79	0.00
A-Acc	US Dollar	-20.67	32.27	1.66
A (CHF Hgd)-Acc	Swiss Franc	-21.78	29.82	0.00
A (EUR Hgd)-Acc	Euro	-21.84	29.79	0.00
C (EUR Hgd)-Gross-AD	Euro	-21.19	30.94	0.00
C-Acc	US Dollar	-19.99	33.27	2.53
C (EUR Hgd)-Acc	Euro	-21.19	30.94	0.00
S-Acc	US Dollar	-19.84	33.62	2.73
Z (EUR Hgd)-Gross-AD	Euro	-21.07	31.01	0.00
Z (EUR)-Acc	Euro	-13.43	21.23	0.00
Z (CHF Hgd)-Acc	Swiss Franc	-21.02	31.04	0.00
Z-Acc	US Dollar	-19.87	33.56	2.67
Z (EUR Hgd)-Acc	Euro	-21.08	31.01	0.00
Z (GBP)-Acc	Pound Sterling	-16.74	23.50	0.00
Z (GBP Hgd)-Acc	Pound Sterling	-20.37	30.98	0.00
Invesco Emerging Markets Equity Fund (USD)				
A-AD	US Dollar	-11.65	51.23	8.10
C-AD	US Dollar	-11.21	51.98	8.64
C (EUR)-Gross-AD	Euro	-3.98	38.01	9.37
Z-AD	US Dollar	-10.84	52.78	9.15
Invesco Emerging Markets Select Equity Fund (USD)				
A-AD	US Dollar	-34.43	0.00	0.00
A (HKD)-Acc	Hong Kong Dollar	-33.95	0.00	0.00
C-AD	US Dollar	-34.10	0.00	0.00
S-Acc	US Dollar	-33.79	0.00	0.00
Z-AD	US Dollar	-33.96	0.00	0.00
Invesco Emerging Markets Innovators Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	Euro	-29.01	33.96	0.00
A-Acc	US Dollar	-27.88	36.55	0.19
A (EUR Hgd)-Acc	Euro	-29.05	34.14	0.00
C (EUR Hgd)-Gross-AD	Euro	-28.47	35.24	0.00
C (EUR Hgd)-Acc	Euro	-28.49	35.21	0.00
S-Acc	US Dollar	-27.04	38.23	1.36
Z (EUR Hgd)-Gross-AD	Euro	-28.33	35.40	0.00
Z-Acc	US Dollar	-27.14	38.06	1.08
Z (EUR Hgd)-Acc	Euro	-28.28	35.37	0.00
Z (GBP)-Acc	Pound Sterling	-24.20	27.75	0.87
Z (GBP Hgd)-Acc	Pound Sterling	-27.53	35.23	0.00
Invesco Emerging Market Structured Equity Fund (USD)				
A-Acc	US Dollar	1.26	18.16	3.65
A (EUR Hgd)-Acc	Euro	0.23	16.38	1.81
C-Acc	US Dollar	1.77	18.83	4.25
C (EUR Hgd)-Acc	Euro	0.86	17.06	2.41
C (GBP Hgd)-Acc	Pound Sterling	1.45	16.87	2.97
E (EUR)-Acc	Euro	8.85	6.77	3.78
I (EUR Hgd)-Acc	Euro	1.65	18.03	3.28
R-Acc	US Dollar	0.52	17.39	2.93

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Global Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	Euro	-6.91	40.21	0.00
A-Acc	US Dollar	-5.94	42.51	10.85
A (CHF Hgd)-Acc	Swiss Franc	-7.19	40.08	0.00
A (EUR)-Acc	Euro	1.63	29.42	11.38
A (EUR Hgd)-Acc	Euro	-6.88	40.10	0.00
C (EUR Hgd)-Gross-AD	Euro	-6.25	41.31	0.00
C-Acc	US Dollar	-5.26	43.70	11.72
C (EUR Hgd)-Acc	Euro	-6.22	41.31	0.00
S-Acc	US Dollar	-5.11	43.85	11.88
Z (EUR Hgd)-Gross-AD	Euro	-6.16	41.52	0.00
Z-Acc	US Dollar	-5.19	43.76	11.82
Z (CHF Hgd)-Acc	Swiss Franc	-6.38	41.25	0.00
Z (EUR)-Acc	Euro	2.54	30.48	0.00
Z (EUR Hgd)-Acc	Euro	-6.14	41.51	0.00
Z (GBP)-Acc	Pound Sterling	-1.41	33.02	0.00
Z (GBP Hgd)-Acc	Pound Sterling	-5.34	41.18	0.00
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	Euro	15.58	11.01	8.60
A-Gross-MD	US Dollar	6.91	22.31	7.90
A-MD1	US Dollar	6.95	22.24	7.89
A (AUD Hgd)-MD1	Australian Dollar	6.26	18.59	6.10
A-SD	US Dollar	6.90	22.31	7.89
A-Acc	US Dollar	6.93	22.33	7.90
A (EUR Hgd)-Acc	Euro	5.88	20.04	5.86
C-Acc	US Dollar	7.72	23.22	8.70
C (EUR Hgd)-Acc	Euro	6.77	20.50	6.57
E (EUR)-Acc	Euro	14.84	10.27	7.77
R-Acc	US Dollar	6.10	21.40	7.08
Z (EUR)-AD	Euro	16.44	11.74	9.35
Z-SD	US Dollar	7.72	23.22	8.68
Z-Acc	US Dollar	7.71	23.19	8.69
Invesco Global Focus Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	Euro	-17.23	59.42	0.00
A-Acc	US Dollar	-16.26	61.46	14.24
A (CHF Hgd)-Acc	Swiss Franc	-17.45	58.77	0.00
A (EUR Hgd)-Acc	Euro	-17.19	59.23	0.00
C (EUR Hgd)-Gross-AD	Euro	-16.57	60.53	0.00
C-Acc	US Dollar	-15.68	62.71	15.09
C (EUR Hgd)-Acc	Euro	-16.69	60.53	0.00
S-Acc	US Dollar	-15.53	62.93	15.27
Z (EUR Hgd)-Gross-AD	Euro	-16.49	60.72	0.00
Z-Acc	US Dollar	-15.53	62.83	15.05
Z (CHF Hgd)-Acc	Swiss Franc	-16.77	60.08	0.00
Z (EUR)-Acc	Euro	-8.73	47.95	15.78
Z (EUR Hgd)-Acc	Euro	-16.49	60.72	0.00
Z (GBP)-Acc	Pound Sterling	-12.23	50.73	0.00
Z (GBP Hgd)-Acc	Pound Sterling	-15.61	60.59	0.00
Invesco Global Opportunities Fund (USD)				
A-AD	US Dollar	2.89	27.65	8.67
A-Acc	US Dollar	2.83	27.71	8.68
C-AD	US Dollar	3.46	28.51	9.31
C-Acc	US Dollar	3.51	28.35	9.31
E (EUR)-Acc	Euro	10.51	15.18	8.71
R-Acc	US Dollar	2.11	26.82	7.91
Z-AD	US Dollar	3.72	28.72	9.53
Z-Acc	US Dollar	3.74	28.61	9.54

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Global Small Cap Equity Fund (USD)				
A-AD	US Dollar	-4.87	49.96	10.82
A (EUR)-AD	Euro	2.79	36.15	11.51
C-AD	US Dollar	-4.30	50.83	11.48
S-AD	US Dollar	-3.78	51.59	12.03
Z-AD	US Dollar	-4.05	51.30	11.77
Z (EUR)-AD	Euro	3.66	37.38	12.46
Z (EUR)-Acc	Euro	3.73	37.32	12.49
Invesco Global Structured Equity Fund (USD)				
A-AD	US Dollar	13.42	5.95	6.43
A (EUR Hgd)-AD	Euro	12.51	4.42	4.60
A-MD1	US Dollar	13.47	5.95	6.44
A-Acc	US Dollar	13.42	5.95	6.45
A (EUR Hgd)-Acc	Euro	12.47	4.37	4.61
C-AD	US Dollar	13.88	6.35	6.86
C-Acc	US Dollar	13.88	6.28	6.83
C (EUR Hgd)-Acc	Euro	12.91	4.78	5.02
C (GBP Hgd)-Acc	Pound Sterling	13.53	4.85	5.62
E (EUR)-Acc	Euro	22.00	-4.29	6.58
R-Acc	US Dollar	12.63	5.18	5.68
S (EUR Hgd)-AD	Euro	13.24	5.03	5.33
Z-AD	US Dollar	13.96	6.51	6.95
Z-Acc	US Dollar	13.99	6.46	6.96
Z (EUR Hgd)-Acc	Euro	13.04	4.97	5.15
Invesco US Equity Flexible Fund (USD)				
A-Acc	US Dollar	-3.39	15.56	1.69
A (EUR Hgd)-Acc	Euro	-4.35	13.92	-0.13
C-Acc	US Dollar	-2.91	16.15	2.18
E (EUR Hgd)-Acc	Euro	-4.90	13.35	-0.62
R (EUR Hgd)-Acc	Euro	-5.03	13.10	-0.82
Invesco US Structured Equity Fund (USD)				
A-Acc	US Dollar	14.55	14.27	7.38
A (EUR Hgd)-Acc	Euro	13.74	12.38	5.52
B-Acc	US Dollar	13.44	13.11	6.32
C-Acc	US Dollar	15.01	14.75	7.82
C (EUR Hgd)-Acc	Euro	14.19	12.91	6.00
E (EUR)-Acc	Euro	23.22	3.22	7.54
R-Acc	US Dollar	13.81	13.40	6.63
Z-Acc	US Dollar	15.16	14.82	7.93
Z (EUR Hgd)-Acc	Euro	14.30	13.04	6.10
Invesco US Value Equity Fund (USD)				
A-SD	US Dollar	19.42	26.79	11.85
A-Acc	US Dollar	19.44	26.77	11.85
C-SD	US Dollar	20.38	27.79	12.74
C-Acc	US Dollar	20.40	27.78	12.74
E (EUR)-Acc	Euro	28.24	14.29	11.69
R-Acc	US Dollar	18.53	25.80	10.99
Z (GBP)-Acc	Pound Sterling	25.12	18.21	0.00
Invesco Continental European Equity Fund (EUR)				
A-AD	Euro	11.75	17.70	7.73
C-AD	Euro	12.54	18.32	8.39
C-Acc	Euro	12.49	18.47	8.39
E-Acc	Euro	11.26	17.09	7.12
Z-Gross-AD	Euro	12.76	18.70	8.69

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	Euro	4.38	35.41	11.59
A (USD)-AD	US Dollar	-3.43	49.17	10.91
A (USD Hgd)-Acc	US Dollar	5.20	36.91	13.29
C (USD)-AD	US Dollar	-2.94	49.91	11.47
C-Acc	Euro	4.95	36.10	12.19
C (USD Hgd)-Acc	US Dollar	5.90	37.50	13.89
S-Acc	Euro	5.40	36.80	12.76
Z-AD	Euro	5.16	36.46	12.45
Z-Acc	Euro	5.11	36.45	12.44
Invesco Euro Equity Fund (EUR)				
A-AD	Euro	11.40	12.73	5.81
A-Acc	Euro	11.43	12.71	5.80
A (CHF Hgd)-Acc	Swiss Franc	11.31	12.76	5.67
A (CZK Hgd)-Acc	Czech Koruna	12.62	10.73	6.10
A (GBP Hgd)-Acc	Pound Sterling	11.90	12.03	5.99
A (USD Hgd)-Acc	US Dollar	12.47	13.99	7.45
C-Gross-AD	Euro	12.08	13.40	6.43
C-Acc	Euro	12.11	13.41	6.44
C (CHF Hgd)-Acc	Swiss Franc	11.97	13.42	6.32
C (GBP Hgd)-Acc	Pound Sterling	12.46	12.78	6.60
C (USD Hgd)-Acc	US Dollar	13.15	14.54	8.07
E-Acc	Euro	10.60	11.87	5.02
P1-Acc	Euro	12.62	13.83	0.00
P1 (CHF Hgd)-Acc	Swiss Franc	12.53	13.85	0.00
P1 (GBP Hgd)-Acc	Pound Sterling	13.00	13.25	0.00
P1 (USD Hgd)-Acc	US Dollar	13.57	14.98	0.00
PI1-Acc	Euro	12.59	13.92	0.00
PI1 (CHF Hgd)-Acc	Swiss Franc	12.63	13.85	0.00
PI1 (USD Hgd)-Acc	US Dollar	13.73	14.95	0.00
R-Acc	Euro	10.67	11.94	5.07
R (USD Hgd)-Acc	US Dollar	11.69	13.00	6.64
S-Acc	Euro	12.41	13.64	6.70
Z-Gross-AD	Euro	12.28	13.52	6.57
Z-Acc	Euro	12.32	13.52	6.59
Z (CHF Hgd)-Acc	Swiss Franc	12.20	13.64	6.51
Z (USD)-Acc	US Dollar	3.90	25.09	5.91
Z (USD Hgd)-Acc	US Dollar	13.30	14.85	8.28
Invesco Euro Structured Equity Fund (EUR)				
A-AD	Euro	5.85	1.98	3.14
A-Acc	Euro	5.94	1.96	3.16
A (CHF Hgd)-Acc	Swiss Franc	5.67	1.74	2.82
C-Acc	Euro	6.38	2.53	3.66
R-Acc	Euro	5.17	1.29	2.41
S-Acc	Euro	6.80	2.73	4.02
Z-Acc	Euro	6.58	2.69	3.81
Z (GBP)-Acc	Pound Sterling	2.49	4.59	0.00
Invesco Pan European Equity Fund (EUR)				
A-AD	Euro	14.72	6.67	4.62
A (USD)-AD	US Dollar	6.15	17.55	3.96
A-Acc	Euro	14.75	6.67	4.62
A (CHF Hgd)-Acc	Swiss Franc	14.58	6.64	4.43
A (USD Hgd)-Acc	US Dollar	15.67	7.87	6.17
B-Acc	Euro	14.10	6.06	3.92
C-AD	Euro	15.45	7.31	5.24
C-Acc	Euro	15.44	7.32	5.25
C (CHF Hgd)-Acc	Swiss Franc	15.25	7.26	5.07
C (USD Hgd)-Acc	US Dollar	16.33	8.51	6.81
E-Acc	Euro	14.21	6.10	4.10
R-Acc	Euro	14.13	6.06	3.98
S-Acc	Euro	16.12	7.92	5.84

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Pan European Equity Fund (EUR) (continued)				
Z-AD	Euro	15.88	7.72	5.64
Z (USD)-AD	US Dollar	7.21	18.58	4.96
Z-Acc	Euro	15.77	7.69	5.60
Z (USD Hgd)-Acc	US Dollar	16.73	8.91	7.18
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	Australian Dollar	13.32	6.59	5.07
A (CAD Hgd)-MD1	Canadian Dollar	13.28	7.59	5.55
A (NZD Hgd)-MD1	New Zealand Dollar	13.67	7.43	5.62
A (SGD Hgd)-MD1	Singapore Dollar	13.92	8.09	5.89
A (USD Hgd)-MD1	US Dollar	13.84	9.37	6.58
A-SD	Euro	12.99	8.08	5.00
A-Gross-SD	Euro	13.00	8.17	5.00
A-Acc	Euro	13.04	8.09	5.01
A (USD Hgd)-Acc	US Dollar	14.00	9.46	6.64
C-Acc	Euro	13.68	8.76	5.63
E-Acc	Euro	12.33	7.49	4.36
R-Acc	Euro	12.22	7.35	4.29
Z-AD	Euro	13.96	8.91	5.79
Z-SD	Euro	13.92	9.02	5.84
Z-Acc	Euro	13.81	8.94	5.80
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	Euro	17.02	11.70	7.48
A-Acc	Euro	17.00	11.70	7.46
C-Acc	Euro	17.74	12.37	8.13
E-Acc	Euro	16.41	11.13	6.94
R-Acc	Euro	16.25	11.01	6.77
S-Acc	Euro	18.16	12.87	8.60
Z-Acc	Euro	18.00	12.69	8.38
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	US Dollar	-5.12	51.34	10.30
A-Acc	Euro	2.58	37.33	11.01
A (USD Hgd)-Acc	US Dollar	3.37	39.00	12.73
B-Acc	Euro	1.66	36.19	10.02
C-Acc	Euro	3.18	38.20	11.68
C (USD Hgd)-Acc	US Dollar	4.03	39.75	13.37
E-Acc	Euro	1.76	36.35	10.16
R-Acc	Euro	1.85	36.33	10.21
Z-Acc	Euro	3.46	38.61	11.98
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	Euro	11.43	1.18	4.48
A (Pf Hgd)-AD	Euro	9.61	1.25	3.68
A (USD Hgd)-MD1	US Dollar	12.10	2.03	5.91
A-Acc	Euro	11.40	1.13	4.47
A (AUD Hgd)-Acc	Australian Dollar	11.79	0.18	4.72
A (CHF Hgd)-Acc	Swiss Franc	11.15	0.78	4.10
A (CZK)-Acc	Czech Koruna	6.46	4.12	3.61
A (CZK Hgd)-Acc	Czech Koruna	12.90	0.12	5.13
A (Pf Hgd)-Acc	Euro	9.65	1.31	3.67
A (USD Hgd)-Acc	US Dollar	12.14	2.00	5.91
B-Acc	Euro	10.40	0.19	3.48
C-AD	Euro	11.95	1.71	4.99
C (Pf Hgd)-AD	Euro	10.19	1.80	4.22
C-Acc	Euro	12.00	1.62	4.99
C (CHF Hgd)-Acc	Swiss Franc	11.75	1.31	4.63
C (Pf Hgd)-Acc	Euro	10.18	1.80	4.16
C (USD Hgd)-Acc	US Dollar	12.76	2.58	6.46
E-Acc	Euro	10.43	0.19	3.50
R-Acc	Euro	10.64	0.44	3.73
R (USD Hgd)-Acc	US Dollar	11.43	1.34	5.18

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Pan European Structured Equity Fund (EUR) (continued)				
S-AD	Euro	12.37	1.98	5.34
S-Gross-QD	Euro	12.38	1.81	5.29
S-Acc	Euro	12.41	1.94	5.37
Z-AD	Euro	12.21	1.88	5.20
Z-Gross-QD	Euro	12.19	1.80	5.18
Z-Acc	Euro	12.30	1.76	5.20
Z (PfHgd)-Acc	Euro	10.41	2.02	4.40
Invesco Pan European Structured Responsible Equity Fund (EUR)				
A-Acc	Euro	10.89	3.63	6.85
C-Acc	Euro	11.49	4.21	7.44
E-Acc	Euro	9.93	2.66	5.88
Z-AD	Euro	11.67	4.32	7.61
Z-Acc	Euro	11.69	4.33	7.60
Invesco UK Equity Fund (GBP)				
A-AD	Pound Sterling	29.33	5.43	7.87
C-AD	Pound Sterling	30.00	6.32	8.52
E (EUR)-Acc	Euro	33.72	3.08	8.16
Z-AD	Pound Sterling	30.49	6.38	8.82
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	Euro	-1.92	21.82	6.50
A (EUR Hgd)-AD	Euro	-2.34	29.62	0.00
A-Acc	Japanese Yen	-1.38	31.19	7.31
A (CHF Hgd)-Acc	Swiss Franc	-2.38	29.56	6.20
A (EUR)-Acc	Euro	-1.95	21.83	0.00
A (EUR Hgd)-Acc	Euro	-2.36	29.74	6.36
A (USD Hgd)-Acc	US Dollar	-1.33	31.28	8.12
C-Gross-AD	Japanese Yen	-0.61	32.20	0.00
C (USD)-Gross-AD	US Dollar	-8.58	35.22	0.00
C-Acc	Japanese Yen	-0.60	32.20	8.15
C (EUR Hgd)-Acc	Euro	-1.57	30.66	7.18
C (USD Hgd)-Acc	US Dollar	-0.62	32.28	8.92
E (EUR)-Acc	Euro	-2.53	20.99	5.80
R-Acc	Japanese Yen	-2.13	30.23	6.50
S (USD)-Gross-AD	US Dollar	-8.40	35.39	0.00
S-Acc	Japanese Yen	-0.45	32.41	8.32
S (EUR)-Acc	Euro	-0.98	22.90	7.49
S (EUR Hgd)-Acc	Euro	-1.39	30.79	0.00
S (GBP)-Acc	Pound Sterling	-4.69	25.14	0.00
Z-Gross-AD	Japanese Yen	-0.58	32.20	0.00
Z-Acc	Japanese Yen	-0.58	32.24	8.17
Z (EUR)-Acc	Euro	-1.14	22.72	7.33
Z (EUR Hgd)-Acc	Euro	-1.62	30.73	7.19
Z (GBP)-Acc	Pound Sterling	-4.91	25.08	6.39
Z (GBP Hgd)-Acc	Pound Sterling	-0.90	30.28	0.00
Z (USD)-Acc	US Dollar	-8.55	35.16	0.00
Z (USD Hgd)-Acc	US Dollar	-0.54	32.14	8.95
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A (EUR Hgd)-AD	Euro	3.83	20.43	5.08
A (USD)-AD	US Dollar	-3.54	24.04	4.41
A-Acc	Japanese Yen	4.90	21.30	5.89
B (USD)-AD	US Dollar	-4.19	23.09	3.55
C (USD)-AD	US Dollar	-2.97	24.68	4.97
E (EUR)-Acc	Euro	3.77	12.13	4.58
Z (GBP)-Acc	Pound Sterling	1.08	15.59	0.00

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Japanese Value Discovery Fund (JPY)				
A (USD)-AD	US Dollar	-7.86	25.43	3.66
A-SD	Japanese Yen	0.16	22.61	5.12
A-Acc	Japanese Yen	0.18	22.62	5.14
A (CHF Hgd)-Acc	Swiss Franc	-1.01	21.20	4.02
A (EUR Hgd)-Acc	Euro	-0.95	21.34	4.16
C (USD)-AD	US Dollar	-7.18	26.41	4.44
C-Acc	Japanese Yen	0.88	23.63	5.93
C (EUR Hgd)-Acc	Euro	-0.19	22.26	4.97
E (EUR)-Acc	Euro	-0.99	13.10	3.65
R-Acc	Japanese Yen	-0.54	21.69	4.35
Z-Acc	Japanese Yen	0.95	23.64	5.97
Z (GBP)-Acc	Pound Sterling	-3.40	16.92	0.00
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	US Dollar	-13.21	40.06	1.48
A-Acc	Japanese Yen	-5.74	36.98	2.90
A (USD Hgd)-Acc	US Dollar	-5.64	37.43	3.78
B-Acc	Japanese Yen	-6.57	35.81	1.98
C (USD)-AD	US Dollar	-12.71	40.90	2.09
C-Acc	Japanese Yen	-5.14	37.82	3.52
E (EUR)-Acc	Euro	-6.86	26.18	1.38
Z-Acc	Japanese Yen	-4.90	38.12	3.76
Invesco ASEAN Equity Fund (USD)				
A-AD	US Dollar	5.60	5.64	0.30
A (HKD)-Acc	Hong Kong Dollar	6.39	5.14	0.15
C-AD	US Dollar	6.24	6.28	0.91
S-Acc	US Dollar	6.69	6.82	1.39
Z-AD	US Dollar	6.42	6.67	1.16
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	Euro	-22.83	34.82	2.22
A (EUR Hgd)-AD	Euro	-29.60	46.48	-0.31
A-SD	US Dollar	-28.61	48.53	1.58
A-Acc	US Dollar	-28.62	48.47	1.57
A (CHF Hgd)-Acc	Swiss Franc	-29.63	46.04	-0.53
A (EUR Hgd)-Acc	Euro	-29.55	46.46	-0.30
A (SGD Hgd)-Acc	Singapore Dollar	-28.93	47.13	0.83
C-Acc	US Dollar	-28.18	49.39	2.19
C (EUR Hgd)-Acc	Euro	-29.15	47.21	0.30
E (EUR)-Acc	Euro	-23.43	33.88	1.44
I-Acc	US Dollar	-27.21	51.37	0.00
R-Acc	US Dollar	-29.15	47.56	0.86
S-Acc	US Dollar	-27.88	50.20	2.70
Z-AD	US Dollar	-27.99	49.76	2.46
Z-Acc	US Dollar	-28.02	49.79	2.42
Z (EUR)-Acc	Euro	-22.20	36.03	3.10
Z (EUR Hgd)-Acc	Euro	-29.03	47.57	0.49
Z (GBP)-Acc	Pound Sterling	-25.16	38.56	0.00
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	Australian Dollar	-28.20	46.64	1.00
A (NZD Hgd)-MD1	New Zealand Dollar	-27.77	47.75	1.55
A-SD	US Dollar	-27.31	49.88	2.58
A-Acc	US Dollar	-27.31	49.79	2.59
A (CHF Hgd)-Acc	Swiss Franc	-28.36	47.17	0.44
A (EUR Hgd)-Acc	Euro	-28.30	47.65	0.70
B-Acc	US Dollar	-27.96	48.45	1.67
C-Acc	US Dollar	-26.86	50.69	3.20
C (EUR Hgd)-Acc	Euro	-27.88	48.58	1.30
E (EUR)-Acc	Euro	-22.01	35.00	2.47
I-Acc	US Dollar	-25.87	52.71	0.00
R-Acc	US Dollar	-27.80	48.75	1.87

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Asia Opportunities Equity Fund (USD) (continued)				
S-Acc	US Dollar	-26.46	51.52	3.77
Z-AD	US Dollar	-26.67	51.12	3.49
Z-Acc	US Dollar	-26.67	51.05	3.47
Z (EUR)-Acc	Euro	-20.74	37.15	4.11
Z (EUR Hgd)-Acc	Euro	-27.60	49.04	1.62
Invesco Asian Equity Fund (USD)				
A-AD	US Dollar	-9.27	52.20	9.63
A (EUR)-AD	Euro	-1.99	38.20	10.34
A (EUR Hgd)-AD	Euro	-10.35	49.26	7.47
A-Acc	US Dollar	-9.30	52.25	9.62
A (CHF Hgd)-Acc	Swiss Franc	-10.46	49.32	7.30
C-AD	US Dollar	-8.80	53.10	10.29
C-Acc	US Dollar	-8.78	53.07	10.27
C (CHF Hgd)-Acc	Swiss Franc	-9.90	50.12	7.98
E (EUR)-Acc	Euro	-2.66	37.08	9.53
R-Acc	US Dollar	-9.99	51.09	8.83
S-AD	US Dollar	-8.26	53.87	10.87
S-Acc	US Dollar	-8.30	53.79	10.84
Z-AD	US Dollar	-8.51	53.47	10.56
Z-Acc	US Dollar	-8.55	53.45	10.54
Z (EUR)-Acc	Euro	-1.13	39.35	11.27
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	Offshore Chinese Yuan	-11.96	42.80	0.00
A (CHF Hgd)-Acc	Swiss Franc	-15.53	37.88	0.00
A (EUR Hgd)-Acc	Euro	-15.26	38.99	0.00
A (USD Hgd)-Acc	US Dollar	-14.35	40.67	0.00
C (EUR)-Acc	Euro	-1.74	40.70	0.00
C (EUR Hgd)-Acc	Euro	-14.69	39.60	0.00
C (USD Hgd)-Acc	US Dollar	-13.72	41.17	0.00
E (EUR Hgd)-Acc	Euro	-15.84	37.78	0.00
R (EUR Hgd)-Acc	Euro	-15.82	37.88	0.00
Z (CHF Hgd)-Acc	Swiss Franc	-14.81	39.09	0.00
Z (EUR Hgd)-Acc	Euro	-14.50	40.00	0.00
Z (USD Hgd)-Acc	US Dollar	-13.55	41.47	0.00
Invesco China A-Share Quant Equity Fund (CNH)				
A-Acc	Offshore Chinese Yuan	-7.87	39.42	0.00
A (CHF Hgd)-Acc	Swiss Franc	-11.40	34.84	0.00
A (EUR Hgd)-Acc	Euro	-11.17	35.76	0.00
A (USD Hgd)-Acc	US Dollar	-10.32	36.85	0.00
C (EUR)-Acc	Euro	2.87	37.45	0.00
C (EUR Hgd)-Acc	Euro	-10.73	36.44	0.00
C (USD Hgd)-Acc	US Dollar	-9.96	37.77	0.00
E (EUR Hgd)-Acc	Euro	-11.94	34.73	0.00
R (EUR Hgd)-Acc	Euro	-11.85	34.84	0.00
Z (CHF Hgd)-Acc	Swiss Franc	-10.69	35.93	0.00
Z (EUR Hgd)-Acc	Euro	-10.40	36.75	0.00
Z (USD Hgd)-Acc	US Dollar	-9.64	38.08	0.00
Invesco China Focus Equity Fund (USD)				
A-Acc	US Dollar	-34.20	43.92	-1.69
C-Acc	US Dollar	-33.78	44.74	-1.09
E (EUR)-Acc	Euro	-29.23	30.01	-1.55
I-Acc	US Dollar	-32.77	46.86	0.41
R-Acc	US Dollar	-34.64	42.87	-2.36
S-Acc	US Dollar	-33.44	45.60	-0.53
Z (EUR)-AD	Euro	-28.19	31.93	0.00
Z-Acc	US Dollar	-33.54	45.27	-0.70
Z (GBP)-Acc	Pound Sterling	-30.95	34.34	0.00

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	Euro	-25.70	35.31	2.42
A (EUR Hgd)-AD	Euro	-32.17	46.90	-0.11
A-Acc	US Dollar	-31.24	49.00	1.78
A (AUD Hgd)-Acc	Australian Dollar	-32.43	46.05	0.09
A (CHF Hgd)-Acc	Swiss Franc	-32.27	46.40	-0.34
A (EUR Hgd)-Acc	Euro	-32.18	46.93	-0.09
B-Acc	US Dollar	-31.86	47.67	0.88
C-AD	US Dollar	-30.79	49.89	2.42
C-Acc	US Dollar	-30.82	49.90	2.40
C (EUR Hgd)-Acc	Euro	-31.78	47.85	0.52
E (EUR)-Acc	Euro	-26.24	34.30	1.67
R-Acc	US Dollar	-31.73	47.95	1.06
S-Acc	US Dollar	-30.45	50.70	2.95
Z-Acc	US Dollar	-30.64	50.26	2.67
Z (EUR)-Acc	Euro	-25.04	36.41	3.31
Z (EUR Hgd)-Acc	Euro	-31.65	48.18	0.75
Invesco India All-Cap Equity Fund (USD)				
A-Acc	US Dollar	15.16	13.63	14.10
C-Acc	US Dollar	15.73	14.22	14.69
E (EUR)-Acc	Euro	23.48	2.44	13.98
Z-Acc	US Dollar	16.02	14.50	14.98
Invesco India Equity Fund (USD)				
A-AD	US Dollar	14.29	17.75	12.49
A-Acc	US Dollar	14.31	17.70	12.49
A (EUR)-Acc	Euro	23.56	6.85	13.19
A (EUR Hgd)-Acc	Euro	12.96	15.55	10.31
A (HKD)-Acc	Hong Kong Dollar	15.14	17.17	12.31
C-AD	US Dollar	14.98	18.45	13.17
E (EUR)-Acc	Euro	22.62	6.11	12.37
R-Acc	US Dollar	13.53	16.95	11.71
S-Acc	US Dollar	15.67	19.08	13.79
Z-AD	US Dollar	15.31	18.70	13.42
Z-Acc	US Dollar	15.28	18.78	13.48
Invesco Korean Equity Fund (USD)				
A-AD	US Dollar	-34.43	0.00	0.00
A (HKD)-Acc	Hong Kong Dollar	-33.95	0.00	0.00
C-AD	US Dollar	-34.10	0.00	0.00
S-Acc	US Dollar	-33.79	0.00	0.00
Z-AD	US Dollar	-33.96	0.00	0.00
Invesco Pacific Equity Fund (USD)				
A-AD	US Dollar	-6.83	41.14	7.62
A (EUR)-AD	Euro	0.65	28.20	8.32
C-AD	US Dollar	-6.28	41.99	8.26
C-Acc	US Dollar	-6.24	42.02	8.28
Z-AD	US Dollar	-6.04	42.36	8.55
Z-Acc	US Dollar	-6.06	42.42	8.54
Invesco PRC Equity Fund (USD)				
A-AD	US Dollar	-37.11	49.12	-3.81
A (AUD Hgd)-Acc	Australian Dollar	-37.95	45.97	-5.36
A (CAD Hgd)-Acc	Canadian Dollar	-37.68	47.46	-4.73
A (CHF Hgd)-Acc	Swiss Franc	-38.09	46.66	-5.80
A (EUR Hgd)-Acc	Euro	-38.08	47.08	-5.63
A (HKD)-Acc	Hong Kong Dollar	-36.64	48.39	-3.96
A (NZD Hgd)-Acc	New Zealand Dollar	-37.64	47.05	-4.82
B-AD	US Dollar	-37.43	48.27	-4.23
C-AD	US Dollar	-36.73	50.01	-3.23
C (EUR Hgd)-Acc	Euro	-37.70	47.95	-5.09
C (HKD)-Acc	Hong Kong Dollar	-36.26	49.28	-3.38
S-Acc	US Dollar	-36.35	50.91	-2.62
Z-AD	US Dollar	-36.49	50.58	-2.86

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Energy Fund (USD)				
A-AD	US Dollar	-16.41	10.89	-14.86
A-Acc	US Dollar	-16.40	10.82	-14.86
A (EUR Hgd)-Acc	Euro	-17.23	7.91	-16.65
A (HKD)-Acc	Hong Kong Dollar	-15.77	10.30	-14.98
B-Acc	US Dollar	-16.34	10.01	-15.31
C-Acc	US Dollar	-15.98	11.38	-14.42
C (EUR Hgd)-Acc	Euro	-16.88	8.37	-16.28
E (EUR)-Acc	Euro	-10.09	0.13	-14.83
R-Acc	US Dollar	-16.77	10.44	-15.35
Z-Acc	US Dollar	-15.84	11.69	-14.21
Z (EUR Hgd)-Acc	Euro	-16.80	8.70	-16.08
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	Euro	-19.66	75.28	11.78
A-Acc	US Dollar	-25.68	93.00	11.08
A (CHF Hgd)-Acc	Swiss Franc	-26.73	88.97	8.67
A (CZK Hgd)-Acc	Czech Koruna	-25.46	87.41	9.70
A (EUR Hgd)-Acc	Euro	-26.53	89.38	8.96
A (HKD)-Acc	Hong Kong Dollar	-25.12	92.03	10.91
A (SGD Hgd)-Acc	Singapore Dollar	-25.92	90.64	10.29
B-Acc	US Dollar	-26.33	91.29	10.06
C-Acc	US Dollar	-25.30	93.96	11.64
C (CHF Hgd)-Acc	Swiss Franc	-26.34	90.01	9.23
C (EUR)-Acc	Euro	-19.28	76.02	12.32
C (EUR Hgd)-Acc	Euro	-26.33	90.07	9.35
E (EUR)-Acc	Euro	-20.27	73.92	10.96
R-Acc	US Dollar	-26.19	91.65	10.31
S-Acc	US Dollar	-24.87	95.06	12.25
Z (AUD Hgd)-Gross-AD	Australian Dollar	-25.86	88.27	9.91
Z-Acc	US Dollar	-25.13	94.43	11.92
Z (CHF Hgd)-Acc	Swiss Franc	-26.15	90.41	9.54
Z (EUR)-Acc	Euro	-19.00	76.60	12.67
Z (EUR Hgd)-Acc	Euro	-25.95	90.71	9.78
Z (GBP)-Acc	Pound Sterling	-22.14	79.68	11.60
Invesco Global Health Care Fund (USD)				
A-AD	US Dollar	-1.71	24.42	8.63
C-AD	US Dollar	-1.12	25.16	9.28
Z-AD	US Dollar	-0.88	25.60	9.68
Invesco Global Income Real Estate Securities Fund (USD)				
A-AD	US Dollar	7.48	-0.58	0.00
A-QD	US Dollar	7.50	-0.62	3.83
A-Acc	US Dollar	7.50	-0.70	3.83
A (EUR Hgd)-Acc	Euro	6.63	-2.82	0.00
C-Gross-QD	US Dollar	8.15	-0.13	4.42
C-Acc	US Dollar	8.15	-0.13	4.40
C (GBP Hgd)-Acc	Pound Sterling	7.77	-2.22	2.98
E (EUR)-Acc	Euro	15.65	-10.29	3.97
I-MD	US Dollar	9.21	1.02	0.00
I-Gross-QD	US Dollar	9.28	1.02	0.00
Z-AD	US Dollar	8.36	0.11	4.57
Z-Gross-AD	US Dollar	8.39	0.01	4.61
Z (GBP Hgd)-Acc	Pound Sterling	7.99	-1.88	0.00
Invesco Global Real Estate Securities Fund (USD)				
A-AD	US Dollar	14.89	-5.08	4.01
A (GBP)-AD	Pound Sterling	19.50	-12.19	3.80
A-Acc	US Dollar	14.96	-5.06	4.02
A (EUR Hgd)-Acc	Euro	13.81	-7.30	1.88
C-Acc	US Dollar	15.63	-4.57	4.59
C (EUR Hgd)-Acc	Euro	14.40	-6.90	2.39
E (EUR)-Acc	Euro	23.42	-14.46	3.88
Z-AD	US Dollar	15.77	-4.40	4.75

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Gold & Precious Metals Fund (USD)				
A-Acc	US Dollar	10.19	20.89	16.08
A (EUR Hgd)-Acc	Euro	8.72	18.88	13.66
A (HKD)-Acc	Hong Kong Dollar	11.15	20.29	15.97
C-Acc	US Dollar	10.94	21.55	16.85
C (EUR Hgd)-Acc	Euro	9.45	19.30	14.29
E (EUR)-Acc	Euro	18.49	9.28	16.32
R-Acc	US Dollar	9.68	20.10	15.40
Z (EUR Hgd)-Acc	Euro	9.69	19.61	0.00
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	Euro	-3.90	0.07	0.44
A-QD	Euro	-3.90	0.08	0.44
A-Acc	Euro	-3.91	0.06	0.44
C (USD Hgd)-QD	US Dollar	-2.82	1.94	2.48
C-Acc	Euro	-3.57	0.40	0.78
C (GBP Hgd)-Acc	Pound Sterling	-2.88	0.81	1.54
C (USD Hgd)-Acc	US Dollar	-2.80	1.85	2.46
E-QD	Euro	-4.14	-0.18	0.19
E-Acc	Euro	-4.15	-0.18	0.19
I-Acc	Euro	-2.95	1.05	1.44
R-Acc	Euro	-4.58	-0.63	-0.26
S-AD	Euro	-3.35	0.63	1.01
S (GBP Hgd)-QD	Pound Sterling	-2.72	1.06	1.76
S (GBP Hgd)-Acc	Pound Sterling	-2.69	1.02	1.75
Z-Acc	Euro	-3.45	0.53	0.91
Z (GBP Hgd)-Acc	Pound Sterling	-2.51	0.94	0.00
Invesco Asian Bond Fund (USD)				
A (EUR)-AD	Euro	-5.73	-6.78	0.02
A-MD	US Dollar	-12.76	2.70	-0.60
A (HKD)-MD	Hong Kong Dollar	-12.09	2.21	-0.75
A (AUD Hgd)-MD1	Australian Dollar	-12.88	1.86	-1.25
A-Acc	US Dollar	-12.77	2.68	-0.61
C-Acc	US Dollar	-12.50	2.98	-0.32
E (EUR)-Acc	Euro	-6.04	-7.09	-0.32
R-MD	US Dollar	-13.37	1.99	-1.29
S (RMB Hgd)-Acc	Offshore Chinese Yuan	-9.03	4.64	1.64
Z-Acc	US Dollar	-12.28	3.24	-0.06
Invesco Belt and Road Debt Fund (USD)				
A-AD	US Dollar	-10.60	4.55	0.00
A (EUR Hgd)-AD	Euro	-11.39	2.95	0.00
A-MD	US Dollar	-10.57	4.52	0.93
A-Acc	US Dollar	-10.56	4.57	0.95
A (CHF Hgd)-Acc	Swiss Franc	-11.57	2.64	-1.08
A (EUR Hgd)-Acc	Euro	-11.37	2.95	-0.76
A (SEK Hgd)-Acc	Swedish Krona	-10.97	3.06	-0.53
C-Acc	US Dollar	-10.08	5.10	1.45
C (EUR)-Acc	Euro	-2.80	-4.54	2.16
C (EUR Hgd)-Acc	Euro	-10.88	3.56	-0.21
E (EUR Hgd)-Acc	Euro	-11.81	2.46	-1.26
R-MD	US Dollar	-11.19	3.80	0.23
R (EUR Hgd)-Acc	Euro	-12.00	2.26	-1.44
S-Acc	US Dollar	-9.87	5.39	1.74
Z-Gross-QD	US Dollar	-9.97	5.25	1.62
Z-Acc	US Dollar	-9.96	5.25	1.63
Z (CHF Hgd)-Acc	Swiss Franc	-10.92	3.36	-0.42
Z (EUR)-Acc	Euro	-2.68	-4.42	0.00
Z (EUR Hgd)-Acc	Euro	-10.76	3.63	-0.10
Z (GBP Hgd)-Acc	Pound Sterling	-10.03	4.21	0.00

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Bond Fund (USD)				
A-MD	US Dollar	-9.22	8.07	2.08
A-SD	US Dollar	-9.23	8.05	2.08
B-SD	US Dollar	-10.08	7.02	1.08
C-SD	US Dollar	-8.99	8.33	2.35
C-Acc	US Dollar	-8.95	8.26	2.36
C (EUR Hgd)-Acc	Euro	-9.90	6.57	0.45
C (GBP)-Acc	Pound Sterling	-5.37	0.21	2.10
S (EUR)-Acc	Euro	-1.48	-1.45	0.00
S (EUR Hgd)-Acc	Euro	-9.82	6.70	0.00
Z-SD	US Dollar	-8.87	8.49	2.48
Z-Acc	US Dollar	-8.90	8.44	2.46
Z (EUR)-Acc	Euro	-1.53	-1.59	3.11
Z (EUR Hgd)-Acc	Euro	-9.81	6.51	0.52
Invesco Emerging Markets Local Debt Fund (USD)				
A-AD	US Dollar	-8.55	3.29	0.00
A (EUR)-AD	Euro	-1.16	-6.21	0.00
A (EUR Hgd)-AD	Euro	-9.61	1.50	0.00
A-MD	US Dollar	-8.55	3.29	0.00
A (EUR Hgd)-MD	Euro	-9.67	1.49	0.00
A (HKD)-MD	Hong Kong Dollar	-7.87	2.80	0.00
A (AUD Hgd)-MD	Australian Dollar	-9.01	1.74	0.00
A (EUR Hgd)-Gross-QD	Euro	-9.61	1.50	0.00
A-Acc	US Dollar	-8.55	3.30	-0.71
A (CHF Hgd)-Acc	Swiss Franc	-9.79	1.33	0.00
A (EUR Hgd)-Acc	Euro	-9.62	1.52	0.00
B (EUR)-Acc	Euro	-1.97	-6.98	0.00
C (EUR Hgd)-Gross-QD	Euro	-8.99	2.18	0.00
C-Acc	US Dollar	-7.93	3.99	0.00
C (EUR Hgd)-Acc	Euro	-9.09	2.19	0.00
E (EUR Hgd)-MD	Euro	-10.08	0.98	0.00
E (EUR)-Acc	Euro	-1.65	-6.68	0.00
I-MD	US Dollar	-7.22	4.78	0.00
I-Acc	US Dollar	-7.19	4.79	0.72
R-MD	US Dollar	-9.19	2.58	0.00
S-MD	US Dollar	-7.78	4.13	0.09
S-Acc	US Dollar	-7.80	4.13	0.09
S (EUR)-Acc	Euro	-0.40	-5.45	0.59
S (GBP)-Acc	Pound Sterling	-4.15	-3.67	-0.24
Z (EUR Hgd)-AD	Euro	-8.92	2.52	0.00
Z (EUR Hgd)-Gross-QD	Euro	-8.90	2.28	0.00
Z-Acc	US Dollar	-7.84	4.09	-0.11
Z (CHF Hgd)-Acc	Swiss Franc	-9.08	2.11	0.00
Z (EUR)-Acc	Euro	-0.38	-5.49	0.00
Z (EUR Hgd)-Acc	Euro	-8.89	2.29	0.00
Z (GBP)-Acc	Pound Sterling	-4.18	-3.71	0.00
Z (GBP Hgd)-Acc	Pound Sterling	-8.15	2.70	0.00
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	-11.49	0.02	-1.70
A-MD	US Dollar	-10.65	1.97	0.20
A (EUR Hgd)-MD	Euro	-11.49	0.04	-1.68
A (HKD)-MD	Hong Kong Dollar	-9.95	1.49	0.06
A-MD1	US Dollar	-10.66	2.01	0.21
A (AUD Hgd)-MD1	Australian Dollar	-10.84	0.47	-0.71
A (CAD Hgd)-MD1	Canadian Dollar	-10.84	1.23	-0.36
A-SD	US Dollar	-10.63	1.99	0.20
A (CHF Hgd)-Acc	Swiss Franc	-11.73	-0.24	-2.01
A (EUR Hgd)-Acc	Euro	-11.53	0.00	-1.72
A (SEK Hgd)-Acc	Swedish Krona	-11.18	-0.08	-1.56
C-SD	US Dollar	-10.37	2.24	0.47
C-Acc	US Dollar	-10.37	2.23	0.48

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Emerging Markets Bond Fund (USD) (continued)				
C (CHF Hgd)-Acc	Swiss Franc	-11.43	0.00	-1.74
C (EUR Hgd)-Acc	Euro	-11.31	0.29	-1.48
C (GBP Hgd)-Acc	Pound Sterling	-10.56	0.87	-0.60
Z (EUR Hgd)-AD	Euro	-11.05	0.42	-1.25
Z (EUR)-Acc	Euro	-2.91	-6.95	0.00
Z (EUR Hgd)-Acc	Euro	-11.00	0.58	-1.17
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	US Dollar	-8.33	4.72	1.97
A-MD1	US Dollar	-8.26	4.73	1.99
A-Acc	US Dollar	-8.33	4.71	1.96
A (EUR Hgd)-Acc	Euro	-9.18	2.89	0.10
A (SEK Hgd)-Acc	Swedish Krona	-8.79	2.94	0.35
C-MD	US Dollar	-7.77	5.34	2.58
C-Acc	US Dollar	-7.78	5.38	2.59
C (EUR Hgd)-Acc	Euro	-8.64	3.47	0.70
E (EUR Hgd)-MD	Euro	-9.63	2.43	-0.38
E (EUR Hgd)-Acc	Euro	-9.63	2.43	-0.38
R-MD	US Dollar	-8.96	4.00	1.26
Z (EUR Hgd)-AD	Euro	-8.40	3.73	0.94
Z-Acc	US Dollar	-7.52	5.62	2.85
Z (EUR Hgd)-Acc	Euro	-8.40	3.77	0.96
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	-11.12	-0.41	-2.33
A-Acc	US Dollar	-10.07	1.37	-0.42
A (EUR Hgd)-Acc	Euro	-11.12	-0.30	-2.29
C-Acc	US Dollar	-9.57	1.94	0.14
R (EUR Hgd)-Acc	Euro	-11.73	-1.03	-2.97
Invesco Euro Bond Fund (EUR)				
A-SD	Euro	-5.56	0.34	0.91
A-Acc	Euro	-5.57	0.36	0.91
A (CHF Hgd)-Acc	Swiss Franc	-5.82	0.00	0.53
B-Acc	Euro	-6.49	-0.61	-0.07
C-Acc	Euro	-5.24	0.71	1.27
C (CHF Hgd)-Acc	Swiss Franc	-5.53	0.33	0.86
C (GBP Hgd)-Acc	Pound Sterling	-4.60	1.19	2.03
E-Acc	Euro	-5.72	0.20	0.76
I-SD	Euro	-4.63	1.34	1.91
R-Acc	Euro	-6.23	-0.35	0.21
Z-AD	Euro	-5.13	0.81	1.38
Z-Acc	Euro	-5.12	0.81	1.39
Z (CHF Hgd)-Acc	Swiss Franc	-5.39	0.44	0.99
Z (GBP Hgd)-Acc	Pound Sterling	-4.54	1.33	0.00
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	Euro	-3.73	1.56	1.34
A-MD	Euro	-3.73	1.55	1.34
A-Acc	Euro	-3.73	1.55	1.34
A (CHF Hgd)-Acc	Swiss Franc	-3.99	1.29	0.99
B-Acc	Euro	-4.43	0.79	0.50
C-AD	Euro	-3.39	1.91	1.70
C-Acc	Euro	-3.39	1.91	1.69
C (CHF Hgd)-Acc	Swiss Franc	-3.67	1.59	1.32
C (USD Hgd)-Acc	US Dollar	-2.71	3.20	3.28
E-Acc	Euro	-3.97	1.30	1.09
I-MD	Euro	-2.52	2.82	2.61
R-MD	Euro	-4.41	0.85	0.63
R-Acc	Euro	-4.41	0.85	0.63
S-Acc	Euro	-3.06	2.26	2.04
Z-AD	Euro	-3.25	2.06	1.85
Z-Acc	Euro	-3.25	2.05	1.84

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Euro High Yield Bond Fund (EUR)				
A-AD	Euro	-2.75	2.89	1.18
A-Acc	Euro	-2.75	2.90	1.19
C-Acc	Euro	-2.35	3.30	1.59
E-Acc	Euro	-2.99	2.64	0.93
R-Acc	Euro	-3.43	2.18	0.48
Z-Acc	Euro	-2.19	3.47	1.75
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	Euro	-1.86	0.53	-0.15
A-Acc	Euro	-1.86	0.53	-0.15
B-Acc	Euro	-2.28	0.04	-0.78
C-AD	Euro	-1.63	0.78	0.09
C-Acc	Euro	-1.61	0.79	0.11
E-Acc	Euro	-2.06	0.34	-0.34
R-Acc	Euro	-2.28	0.08	-0.67
S-AD	Euro	-1.43	0.94	0.27
S-Acc	Euro	-1.46	0.93	0.26
Z-AD	Euro	-1.52	0.88	0.20
Z-Acc	Euro	-1.52	0.88	0.20
Z (GBP Hgd)-Acc	Pound Sterling	-0.90	1.42	0.00
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	Euro	-0.95	-0.32	-0.52
A-Acc	Euro	-0.95	-0.33	-0.53
C-Acc	Euro	-0.83	-0.22	-0.41
E-Acc	Euro	-1.06	-0.43	-0.63
I-Gross-MD	Euro	-0.60	0.02	0.00
S-Acc	Euro	-0.77	-0.16	0.00
Z-Acc	Euro	-0.82	-0.20	-0.38
Invesco Global Bond Fund (USD)				
A-SD	US Dollar	-5.80	10.40	2.46
A-Acc	US Dollar	-5.80	10.41	2.46
A (EUR Hgd)-Acc	Euro	-6.71	8.59	0.57
C-Acc	US Dollar	-5.56	10.65	2.71
C (EUR Hgd)-Acc	Euro	-6.43	9.01	0.92
E (EUR)-Acc	Euro	1.67	0.11	2.97
E (EUR Hgd)-Acc	Euro	-6.85	8.40	0.41
R-Acc	US Dollar	-6.43	9.66	1.78
Z-SD	US Dollar	-5.47	10.79	2.80
Z-Acc	US Dollar	-5.47	10.78	2.80
Z (EUR Hgd)-Acc	Euro	-6.38	8.89	0.89
Invesco Global Convertible Fund (USD)				
A (EUR Hgd)-AD	Euro	-3.56	22.42	7.64
A-Acc	US Dollar	-2.61	24.82	9.72
A (EUR Hgd)-Acc	Euro	-3.51	22.42	7.65
C-Acc	US Dollar	-2.07	25.51	10.33
E (EUR Hgd)-Acc	Euro	-4.00	21.84	7.12
R (EUR Hgd)-Acc	Euro	-4.18	21.60	6.92
Z-Acc	US Dollar	-1.94	25.66	10.48
Invesco Global Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	-8.32	8.39	1.66
A (EUR Hgd)-Gross-QD	Euro	-8.32	8.40	1.65
A-Acc	US Dollar	-7.43	10.03	3.48
A (EUR Hgd)-Acc	Euro	-8.31	8.39	1.66
C (EUR Hgd)-Gross-AD	Euro	-7.91	8.87	2.10
C-Acc	US Dollar	-7.01	10.52	3.95
E (EUR)-Acc	Euro	-0.35	-0.50	3.73
R (EUR Hgd)-Acc	Euro	-8.95	7.64	0.96
Z-Acc	US Dollar	-6.92	10.63	4.06

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

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	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Global High Income Fund (USD)				
A (EUR)-AD	Euro	6.08	-2.07	4.22
A (EUR Hgd)-AD	Euro	-2.73	5.89	1.64
A-MD	US Dollar	-1.89	7.90	3.55
A (EUR Hgd)-MD	Euro	-2.68	5.87	1.64
A (HKD)-MD	Hong Kong Dollar	-1.15	7.35	3.38
A (AUD Hgd)-MD1	Australian Dollar	-2.19	6.41	2.61
A-SD	US Dollar	-1.87	7.81	3.51
A (CHF Hgd)-Acc	Swiss Franc	-2.92	5.55	1.32
A (EUR Hgd)-Acc	Euro	-2.77	5.96	1.64
A (SEK Hgd)-Acc	Swedish Krona	-2.54	5.88	1.79
B-SD	US Dollar	-2.89	6.82	2.49
C-SD	US Dollar	-1.59	8.01	3.75
C-Acc	US Dollar	-1.60	8.08	3.79
C (EUR Hgd)-Acc	Euro	-2.60	6.08	1.81
R-Acc	US Dollar	-2.48	7.00	2.84
Z (EUR Hgd)-AD	Euro	-2.21	6.44	2.11
Z-SD	US Dollar	-1.49	8.39	4.02
Z (EUR Hgd)-Acc	Euro	-2.14	6.45	2.15
Invesco Global High Yield Short Term Bond Fund (USD)				
A-Acc	US Dollar	-0.15	4.14	2.61
A (EUR Hgd)-Acc	Euro	-1.00	2.44	0.81
C-Acc	US Dollar	0.15	4.43	2.91
E-Acc	US Dollar	-0.40	3.89	2.35
R-Acc	US Dollar	-0.85	3.42	1.89
Z-Acc	US Dollar	0.32	4.64	3.10
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	US Dollar	-4.24	1.76	3.50
A (EUR)-AD	Euro	3.50	-7.60	4.16
A (EUR Hgd)-AD	Euro	-5.02	0.20	1.71
A-MD	US Dollar	-4.24	1.75	3.50
A-Gross-MD	US Dollar	-4.23	1.73	3.49
A-Acc	US Dollar	-4.24	1.74	3.49
A (CHF Hgd)-Acc	Swiss Franc	-5.27	-0.04	1.39
A (EUR Hgd)-Acc	Euro	-5.03	0.22	1.72
C-AD	US Dollar	-4.00	1.99	3.75
C-QD	US Dollar	-4.00	2.00	3.75
C-Acc	US Dollar	-4.00	1.99	3.75
C (CHF Hgd)-Acc	Swiss Franc	-5.03	0.21	1.65
C (EUR Hgd)-Acc	Euro	-4.78	0.54	1.99
C (GBP Hgd)-Acc	Pound Sterling	-4.10	0.98	2.81
E (EUR Hgd)-MD	Euro	-5.26	0.03	1.48
E (EUR)-Acc	Euro	3.25	-7.84	3.90
E (EUR Hgd)-Acc	Euro	-5.26	0.02	1.48
I (EUR)-MD	Euro	4.54	-6.71	5.19
R-Acc	US Dollar	-4.91	1.04	2.78
S-Acc	US Dollar	-3.70	2.31	4.07
S (EUR Hgd)-Acc	Euro	-4.49	0.61	2.24
Z (EUR)-Gross-AD	Euro	3.99	-7.24	4.62
Z (EUR Hgd)-Gross-AD	Euro	-4.59	0.75	2.20
Z (GBP Hgd)-Gross-QD	Pound Sterling	-3.86	1.03	2.99
Z-Acc	US Dollar	-3.79	2.17	3.96
Z (CHF Hgd)-Acc	Swiss Franc	-4.83	0.41	1.86
Z (EUR)-Acc	Euro	3.99	-7.18	0.00
Z (EUR Hgd)-Acc	Euro	-4.58	0.71	2.20
Z (GBP Hgd)-Acc	Pound Sterling	-3.89	1.17	0.00

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	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	Euro	-1.27	1.33	2.17
A-MD	Euro	-1.26	1.34	2.16
A-Acc	Euro	-1.27	1.33	2.17
A (CHF Hgd)-Acc	Swiss Franc	-1.55	0.95	1.77
A (SEK Hgd)-Acc	Swedish Krona	-1.02	1.41	2.33
A (USD Hgd)-Acc	US Dollar	-0.57	2.59	3.77
B-Acc	Euro	-1.99	0.57	1.32
C (USD Hgd)-MD	US Dollar	-0.12	3.05	4.24
C-Acc	Euro	-0.83	1.79	2.63
C (CHF Hgd)-Acc	Swiss Franc	-1.11	1.40	2.23
E-QD	Euro	-1.52	1.08	1.91
E-Acc	Euro	-1.52	1.08	1.91
I-MD	Euro	-0.03	2.59	3.45
R-MD	Euro	-1.96	0.63	1.46
S-Acc	Euro	-0.59	2.03	0.00
Z-AD	Euro	-0.68	1.94	2.78
Z-Acc	Euro	-0.68	1.94	2.78
Invesco Global Unconstrained Bond Fund (GBP)				
A-Acc	Pound Sterling	-1.56	2.83	2.14
A (EUR Hgd)-Acc	Euro	-2.30	2.05	1.16
C-Acc	Pound Sterling	-1.06	3.34	2.65
C (EUR Hgd)-Acc	Euro	-1.81	2.56	1.67
E (EUR Hgd)-Acc	Euro	-2.80	1.54	0.66
Z (EUR Hgd)-Acc	Euro	-1.67	2.71	1.83
Invesco India Bond Fund (USD)				
A (EUR)-AD	Euro	9.79	-6.67	4.58
A (EUR Hgd)-Gross-AD	Euro	0.48	1.46	2.08
A-MD	US Dollar	1.57	2.78	3.90
A-Gross-MD	US Dollar	1.57	2.78	3.90
A-MD1	US Dollar	1.57	2.78	3.90
A (SGD Hgd)-MD1	Singapore Dollar	1.44	2.32	3.45
A-Acc	US Dollar	1.57	2.78	3.90
A (EUR Hgd)-Acc	Euro	0.49	1.46	2.11
A (HKD)-Acc	Hong Kong Dollar	2.33	2.29	3.75
C-Gross-MD	US Dollar	2.13	3.35	4.47
C-Acc	US Dollar	2.14	3.34	4.48
C (EUR)-Acc	Euro	10.40	-6.16	5.15
C (EUR Hgd)-Acc	Euro	1.05	2.01	2.66
E (EUR Hgd)-Gross-MD	Euro	-0.01	0.95	1.59
E (EUR)-Acc	Euro	9.23	-7.14	4.05
I-MD	US Dollar	3.10	4.32	5.46
R (EUR Hgd)-Gross-MD	Euro	-0.21	0.75	1.39
R (EUR)-Acc	Euro	9.02	-7.32	3.84
S-Acc	US Dollar	2.42	3.65	4.77
Z-Gross-MD	US Dollar	2.27	3.48	4.61
Z (GBP Hgd)-Gross-QD	Pound Sterling	1.90	2.61	3.62
Z-Acc	US Dollar	2.26	3.48	4.61
Z (EUR)-Acc	Euro	10.55	-6.04	5.29
Z (EUR Hgd)-Acc	Euro	1.18	2.15	2.80
Invesco Real Return (EUR) Bond Fund (EUR)				
A-Acc	Euro	1.29	1.28	2.54
C-Acc	Euro	1.60	1.58	2.84
C (GBP Hgd)-Acc	Pound Sterling	2.25	1.99	3.57
E-Acc	Euro	1.14	1.13	2.38
R-Acc	Euro	0.83	0.80	1.98
Z-Acc	Euro	1.72	1.70	2.96
Z (GBP Hgd)-Acc	Pound Sterling	2.33	2.11	0.00

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Renminbi Fixed Income Fund (USD)				
A (EUR)-AD	Euro	5.61	-4.26	1.98
A-Acc	US Dollar	-2.29	5.44	1.33
C-Acc	US Dollar	-1.95	5.89	1.75
E (EUR)-Acc	Euro	5.30	-4.51	1.70
R-Acc	US Dollar	-2.98	4.76	0.64
Invesco Sterling Bond Fund (GBP)				
A-QD	Pound Sterling	-2.97	4.30	2.75
A (EUR Hgd)-QD	Euro	-3.71	3.58	1.78
A-Acc	Pound Sterling	-2.97	4.30	2.75
C-QD	Pound Sterling	-2.72	4.56	3.01
C-Acc	Pound Sterling	-2.72	4.56	3.00
S-QD	Pound Sterling	-2.47	4.83	0.00
Z-QD	Pound Sterling	-2.60	4.69	3.13
Z-Acc	Pound Sterling	-2.60	4.69	3.13
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	Pound Sterling	-4.60	-1.39	1.48
C-QD	Pound Sterling	-4.38	-1.17	1.71
C-Acc	Pound Sterling	-4.40	-1.17	1.71
Z-QD	Pound Sterling	-4.30	-1.09	1.80
Z-Acc	Pound Sterling	-4.31	-1.09	1.77
Invesco USD Ultra-Short Term Debt Fund (USD)				
A-Acc	US Dollar	-0.51	1.06	1.04
C-Acc	US Dollar	-0.39	1.18	1.17
E-Acc	US Dollar	-0.62	0.96	0.95
I-Gross-MD	US Dollar	-0.17	1.40	1.39
Z-Acc	US Dollar	-0.37	1.20	1.19
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	-1.85	5.08	0.96
A-MD	US Dollar	-1.00	7.06	2.85
A (HKD)-MD	Hong Kong Dollar	-0.26	6.55	2.70
A-Acc	US Dollar	-1.00	7.06	2.85
A (EUR Hgd)-Acc	Euro	-1.84	5.11	0.98
C-MD	US Dollar	-0.45	7.65	3.42
C-Acc	US Dollar	-0.44	7.67	3.42
E (EUR)-Acc	Euro	6.47	-3.28	2.99
R-Acc	US Dollar	-1.69	6.32	2.13
Z-Acc	US Dollar	-0.27	7.84	3.60
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	-5.60	2.46	2.68
A-Acc	US Dollar	-4.78	4.14	4.54
A (EUR Hgd)-Acc	Euro	-5.64	2.44	2.67
C-Acc	US Dollar	-4.50	4.45	4.85
C (GBP Hgd)-Acc	Pound Sterling	-4.60	3.18	3.83
E (EUR)-Acc	Euro	2.66	-5.68	4.95
E (EUR Hgd)-Acc	Euro	-5.82	2.25	2.45
R-Acc	US Dollar	-5.45	3.42	3.81
R (EUR Hgd)-Acc	Euro	-6.26	1.79	2.00
S (EUR Hgd)-AD	Euro	-5.08	3.03	3.24
Z-Acc	US Dollar	-4.35	4.61	5.01
Z (GBP Hgd)-Acc	Pound Sterling	-4.43	3.38	0.00

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Asia Balanced Fund (USD)				
A (EUR)-AD	Euro	-8.27	8.62	0.54
A (EUR Hgd)-AD	Euro	-16.07	17.85	-1.91
A-Fix-MD	US Dollar	-15.13	19.58	-0.07
A (HKD)-MD	Hong Kong Dollar	-14.50	19.05	-0.24
A (RMB Hgd)-MD	Offshore Chinese Yuan	-13.21	20.76	0.92
A-MD1	US Dollar	-15.17	19.55	-0.11
A (AUD Hgd)-MD1	Australian Dollar	-15.71	17.76	-1.28
A (CAD Hgd)-MD1	Canadian Dollar	-15.59	18.62	-0.82
A (NZD Hgd)-MD1	New Zealand Dollar	-15.29	18.56	-0.78
A-MD	US Dollar	-15.18	19.62	-0.11
A-QD	US Dollar	-15.12	19.57	-0.10
A (HKD)-QD	Hong Kong Dollar	-14.49	19.04	-0.24
A-Acc	US Dollar	-15.14	19.61	-0.11
A (EUR Hgd)-Acc	Euro	-16.08	17.85	-1.88
C-MD	US Dollar	-14.69	20.29	0.44
C-Acc	US Dollar	-14.66	20.27	0.45
C (EUR Hgd)-Acc	Euro	-15.57	18.51	-1.33
E (EUR)-Acc	Euro	-8.73	8.05	0.04
R-Acc	US Dollar	-15.70	18.73	-0.78
S-Acc	US Dollar	-14.29	20.69	0.83
Z-Acc	US Dollar	-14.51	20.48	0.64
Z (EUR Hgd)-Acc	Euro	-15.43	18.71	-1.16
Invesco Global Income Fund (EUR)				
A-Gross-AD	Euro	4.50	8.87	4.90
A (CZK Hgd)-Gross-AD	Czech Koruna	5.92	8.24	5.74
A-Gross-QD	Euro	4.49	8.88	4.90
A (USD Hgd)-Gross-QD	US Dollar	5.26	10.45	6.58
A-Acc	Euro	4.49	8.88	4.90
A (CHF Hgd)-Acc	Swiss Franc	4.24	8.61	4.57
A (CZK Hgd)-Acc	Czech Koruna	5.89	8.23	5.72
A (USD Hgd)-Acc	US Dollar	5.25	10.47	6.57
C (USD Hgd)-QD	US Dollar	5.84	11.05	7.17
C-Acc	Euro	5.07	9.48	5.48
C (USD Hgd)-Acc	US Dollar	5.79	11.06	7.15
E-Gross-QD	Euro	3.97	8.34	4.38
E-Acc	Euro	3.96	8.34	4.38
I-Gross-QD	Euro	6.17	10.62	6.58
R-Gross-QD	Euro	3.76	8.13	4.17
R-Acc	Euro	3.75	8.12	4.17
R (USD Hgd)-Acc	US Dollar	4.51	9.66	5.83
S-Gross-QD	Euro	5.47	9.88	5.87
Z-Gross-AD	Euro	5.27	9.66	5.67
Z-Acc	Euro	5.26	9.68	5.67
Z (CHF Hgd)-Acc	Swiss Franc	5.02	9.42	5.35
Invesco Pan European High Income Fund (EUR)				
A-AD	Euro	0.49	4.73	3.36
A-MD1	Euro	0.54	4.75	3.36
A (AUD Hgd)-MD1	Australian Dollar	0.97	4.72	4.10
A (CAD Hgd)-MD1	Canadian Dollar	1.07	5.29	4.45
A (HKD Hgd)-MD1	Hong Kong Dollar	1.08	6.18	4.88
A (NZD Hgd)-MD1	New Zealand Dollar	1.43	5.20	4.53
A (USD Hgd)-MD1	US Dollar	1.18	6.17	5.00
A-QD	Euro	0.52	4.75	3.37
A-Gross-QD	Euro	0.50	4.74	3.36
A-Acc	Euro	0.47	4.72	3.34
A (CHF Hgd)-Acc	Swiss Franc	0.25	4.43	2.99
A (CZK Hgd)-Acc	Czech Koruna	1.87	4.56	4.34
A (USD Hgd)-Acc	US Dollar	1.24	6.19	5.03
B-Acc	Euro	-0.43	3.84	2.41
C (CHF Hgd)-Gross-AD	Swiss Franc	0.77	5.00	3.57

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Pan European High Income Fund (EUR) (continued)				
C-Gross-QD	Euro	1.00	5.30	3.94
C-Acc	Euro	1.03	5.27	3.92
C (CHF Hgd)-Acc	Swiss Franc	0.76	5.07	3.60
C (USD Hgd)-Acc	US Dollar	1.79	6.68	5.54
R-Acc	Euro	-0.25	4.07	2.64
R (USD Hgd)-Acc	US Dollar	0.44	5.46	4.24
S-Acc	Euro	1.46	5.68	0.00
Z-AD	Euro	1.19	5.57	4.13
Z (GBP Hgd)-AD	Pound Sterling	1.75	5.76	4.73
Z-QD	Euro	1.27	5.50	4.14
Z-Acc	Euro	1.17	5.49	4.10
Z (USD Hgd)-Acc	US Dollar	1.92	6.79	5.73
Invesco Sustainable Allocation Fund (EUR)				
A-AD	Euro	7.90	11.74	5.97
A-Acc	Euro	7.90	11.72	5.96
C-Acc	Euro	8.37	12.22	6.43
E-Acc	Euro	7.51	11.28	5.55
R-Acc	Euro	7.32	10.95	5.28
Z-Acc	Euro	8.51	12.39	6.58
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	Euro	2.88	13.65	5.39
A-Acc	Euro	2.83	13.73	5.38
A (CHF Hgd)-Acc	Swiss Franc	2.53	13.36	5.02
A (GBP Hgd)-Acc	Pound Sterling	3.58	13.74	6.02
A (SEK Hgd)-Acc	Swedish Krona	2.88	13.33	5.31
A (USD Hgd)-Acc	US Dollar	3.64	15.40	7.11
C-Acc	Euro	3.49	14.37	6.02
C (CHF Hgd)-Acc	Swiss Franc	3.11	14.09	5.62
C (GBP Hgd)-Acc	Pound Sterling	4.10	14.53	6.64
C (JPY Hgd)-Acc	Japanese Yen	4.04	14.82	6.37
C (USD Hgd)-Acc	US Dollar	4.28	15.98	7.74
E-Acc	Euro	2.32	13.12	4.84
PI1-Acc	Euro	3.93	14.97	6.55
PI1 (CHF Hgd)-Acc	Swiss Franc	3.67	14.74	6.23
PI1 (GBP Hgd)-Acc	Pound Sterling	4.70	15.05	7.19
PI1 (JPY Hgd)-Acc	Japanese Yen	4.56	15.42	6.93
PI1 (USD Hgd)-Acc	US Dollar	4.88	16.64	8.33
R-Acc	Euro	2.14	12.93	4.63
R (USD Hgd)-Acc	US Dollar	2.94	14.61	6.37
S-Acc	Euro	3.80	14.81	6.36
S (SGD Hgd)-Acc	Singapore Dollar	4.61	15.57	7.57
S (USD Hgd)-Acc	US Dollar	4.54	16.41	8.05
Z-AD	Euro	3.56	14.58	6.14
Z-Acc	Euro	3.57	14.58	6.13
Z (CHF Hgd)-Acc	Swiss Franc	3.26	14.22	5.76
Z (GBP Hgd)-Acc	Pound Sterling	4.31	14.58	6.77
Z (HKD Hgd)-Acc	Hong Kong Dollar	4.32	16.25	7.79
Z (SGD Hgd)-Acc	Singapore Dollar	4.39	15.38	7.36
Z (USD Hgd)-Acc	US Dollar	4.43	16.17	7.87

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	Euro	2.31	11.58	4.67
A-Acc	Euro	2.22	11.58	4.68
A (USD Hgd)-Acc	US Dollar	3.11	13.17	6.36
C-Acc	Euro	2.85	12.27	5.29
E-Acc	Euro	1.73	11.02	4.14
R-Acc	Euro	1.46	10.89	3.94
Z-Acc	Euro	2.99	12.48	5.43
Invesco Global Conservative Fund (EUR)				
A-Acc	Euro	3.63	-1.66	0.55
C-Acc	Euro	4.02	-1.22	0.97
E-Acc	Euro	3.10	-2.18	0.03
R-Acc	Euro	2.93	-2.33	-0.14
Invesco Global Targeted Returns Fund (EUR)				
A-AD	Euro	-5.64	-4.41	-2.95
A-Acc	Euro	-5.64	-4.38	-2.94
A (CHF Hgd)-Acc	Swiss Franc	-5.97	-4.80	-3.36
A (GBP Hgd)-Acc	Pound Sterling	-5.00	-3.83	-2.19
A (SEK Hgd)-Acc	Swedish Krona	-5.50	-4.16	-2.78
A (USD Hgd)-Acc	US Dollar	-4.94	-3.59	-1.55
B-Acc	Euro	-6.51	-5.24	-3.85
C-AD	Euro	-5.17	-3.92	-2.46
C-Acc	Euro	-5.17	-3.93	-2.46
C (AUD Hgd)-Acc	Australian Dollar	-4.50	-3.13	-1.42
C (CHF Hgd)-Acc	Swiss Franc	-5.50	-4.34	-2.88
C (GBP Hgd)-Acc	Pound Sterling	-4.51	-3.32	-1.68
C (USD Hgd)-Acc	US Dollar	-4.49	-3.11	-1.05
E-Acc	Euro	-6.21	-4.96	-3.53
I (AUD Hgd)-Gross-AD	Australian Dollar	-3.51	-2.16	-0.41
I (CAD Hgd)-AD	Canadian Dollar	-3.42	-2.08	-0.21
R-Acc	Euro	-6.30	-5.06	-3.62
R (USD Hgd)-Acc	US Dollar	-5.62	-4.28	-2.25
S-Acc	Euro	-4.89	-3.65	-2.18
S (USD Hgd)-Acc	US Dollar	-4.21	-2.83	-0.77
Z-AD	Euro	-4.97	-3.73	-2.26
Z-Acc	Euro	-4.97	-3.73	-2.26
Z (CHF Hgd)-Acc	Swiss Franc	-5.16	-4.14	-2.67
Z (GBP Hgd)-Acc	Pound Sterling	-4.31	-3.17	-1.49
Z (USD Hgd)-Acc	US Dollar	-4.28	-2.88	-0.84
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	Euro	-5.63	-4.70	-2.98
A (USD Hgd)-AD	US Dollar	-4.96	-3.87	-1.58
A-Acc	Euro	-5.64	-4.70	-2.98
C-Acc	Euro	-5.16	-4.24	-2.50
C (JPY Hgd)-Acc	Japanese Yen	-4.80	-4.23	-2.35
E-Acc	Euro	-6.21	-5.27	-3.56
R-Acc	Euro	-6.30	-5.36	-3.66
S-AD	Euro	-4.88	-3.94	-2.20
S-Acc	Euro	-4.90	-3.93	-2.21
S (JPY Hgd)-Acc	Japanese Yen	-4.54	-3.95	-2.08
Z-Acc	Euro	-4.97	-4.04	-2.30
Invesco Global Targeted Returns Select II Fund (AUD)				
I-AD	Australian Dollar	-3.34	-4.28	-0.89
S (SEK Hgd)-Acc	Swedish Krona	-4.90	-5.65	0.00

Additional information for investors in Switzerland relating to TER and performance (continued)

Performance

For the financial year ending at 28 February 2022

	Base Currency	01.03.2021-28.02.2022	01.03.2020-28.02.2021	01.03.2019-28.02.2022 (annualized)
Invesco Macro Allocation Strategy Fund (EUR)				
A-AD	Euro	-6.78	12.01	-0.10
A-Acc	Euro	-6.78	12.04	-0.09
A (CHF Hgd)-Acc	Swiss Franc	-7.08	11.51	-0.49
A (USD Hgd)-Acc	US Dollar	-6.03	13.32	1.47
C-Acc	Euro	-6.16	12.61	0.52
C (GBP Hgd)-Acc	Pound Sterling	-5.53	12.93	1.21
C (USD Hgd)-Acc	US Dollar	-5.59	14.12	2.06
E-Acc	Euro	-7.22	11.51	-0.57
R-Acc	Euro	-7.38	11.27	-0.76
S-Acc	Euro	-5.93	13.09	0.82
Z-Acc	Euro	-6.04	12.83	0.66
Z (CHF Hgd)-Acc	Swiss Franc	-6.29	12.31	0.25
Z (GBP Hgd)-Acc	Pound Sterling	-5.42	13.09	0.00
Invesco Fixed Maturity Global Debt 2024 Fund (USD)* **				
A-MD1		-9.3		

Source: Morningstar
Part performance is not an indicator of current or future performance.
The performance data does not take into account the costs and commissions charged when units are issued and redeemed.

Board of Directors

Bernhard Langer
(Chairperson)
An der Welle 5
1st Floor
60322 Frankfurt am Main
Germany
Chief Investment Officer
IM-IQS- International
Invesco Germany

Mr. Andrea Mornato
Invesco Management S.A.
Succursale Italia
Via Bocchetto 6
20123 Milano, Italy
Head of Client Relationship
Management EMEA,
Invesco, Italy

Peter Carroll
37A Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
Head of EMEA Delegation
Oversight Invesco Luxembourg

Timothy Caverly
Independent Director
4, Rue Tony Neuman
L-2241 Luxembourg
Grand Duchy of
Luxembourg

Rene Marston
Perpetual Park
Henley
United Kingdom
Head of Product Strategy &
Development EMEA
Invesco United Kingdom

Mr. Fergal Dempsey
Independent Director
52 Moyne Road
Ranelagh
Dublin 6
D06 R8X6
Ireland

ORGANISATION

Invesco Funds
(Registered Office)
Vertigo Building – Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Management Company &
Distributor
Invesco Management S.A.
37A Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Investment Managers/Investment
Sub-Managers
Invesco Advisers, Inc.
1555 Peachtree Street N.E.
Atlanta, Georgia
GA 30309
USA

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany

Invesco Asset Management Limited
Registered Office
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

Invesco Asset Management (Japan)
Limited
Roppongi Hills Mori Tower 14F
P.O. Box 115
10-1, Roppongi 6-chome
Minato-ku
Tokyo 106-6114
Japan

Invesco Canada Ltd.
120 Bloor Street East,
Suite 700
Toronto
Ontario M4W 1B7
Canada

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

Invesco Asset Management
Singapore Ltd
9 Raffles Place
#18-01 Republic Plaza
Singapore 0148619

Non-Binding Investment Adviser
Invesco Asset Management (India)
Private Limited
Unit No: 2101 A, 21st Floor, A-Wing
Marathon Futurex, N. M. Joshi Marg
Lower Parel
Mumbai, 400 013
India

Invesco Great Wall Fund Management
Company Limited
21F Tower 1 Kerry Plaza
N°1 Zhongxin Si Road
Futian District, Shenzhen, 518048
People's Republic of China

Administration Agent, Domiciliary,
Depositary, Corporate & Paying
Agent in Luxembourg
The Bank of New York Mellon SA/NV
Luxembourg Branch
Vertigo Building–Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Registrar & Transfer Agent
The Bank of New York Mellon SA/NV,
Luxembourg Branch
Vertigo Building–Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Auditor
PricewaterhouseCoopers, Société
coopérative
2, rue Gerhard Mercator
L-2182 Luxembourg
Grand Duchy of Luxembourg

Legal Advisers to the SICAV
Arendt & Medernach S.A.
41 A, Avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Austrian Distributor
Invesco Asset Management
Österreich-Zweigniederlassung der
Invesco Asset Management
Deutschland GmbH
Rotenturmstrasse 16–18
A-1010 Vienna
Austria
Tel: +43 1 316 20 00
Fax: +43 1 316 20 20

Invesco Limited Representative
Offices:
Austria
Invesco Asset Management
Österreich-Zweigniederlassung der
Invesco Asset Management
Deutschland GmbH
Rotenturmstrasse 16 -18
A-1010 Vienna
Austria
Tel: +43 1 316 20 00
Fax: +43 1 316 20 20

Belgium
Invesco Management S.A.
(Luxembourg) Belgian Branch
143/4 Avenue Louise
B-1050 Brussels
Belgium
Tel: +322 641 0170
Fax: +322 641 0175

France
Invesco Management S.A.,
Succursale en France
18 rue de Londres
75009 Paris
France
Tel: +33 1 56 62 43 00
Fax: +33 1 56 62 43 83/ 43 20

Germany
Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hong Kong and Macau
Invesco Hong Kong Limited
41/F, Champion Tower
Three Garden Road,
Central Hong Kong
Phone +852 3128 6000
Fax +852 3128 6001

Ireland
Invesco Investment Management Limited
Ground Floor
2 Cumberland Place
Fenian Street
Dublin 2 D02 H0V5
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Italy and Greece
Invesco Management S.A.
Succursale Italia
Via Bocchetto 6
20123 Milano
Italy
Tel: +39 02 88074 1
Fax: +39 02 88074 391

Netherlands
Invesco Management S.A. Dutch Branch
Vinoly Building
Claude Debussylaan 26
1082 MD Amsterdam
Netherlands
Tel: +31 208 00 61 82
Fax: +31 208 00 61 77

Spain, Portugal and Latin America
Invesco Management S.A.
Sucursal en España
Calle Goya 6/ 3rd Floor
28001 Madrid
Spain
Tel: + 34 91 781 3020
Fax: + 34 91 576 0520

Sweden, Denmark, Finland and
Norway
Invesco Management S.A.
(Luxembourg) Swedish Filial
c/o Convendum
Jakobsbegsgatan 16
Box 16404
Stockholm 111 43
Sweden
Tel: +46 8 463 11 06
Fax: +32 2 641 01 75

Representative in Switzerland *
Invesco Asset Management
(Switzerland) Limited
Talacker 34
8001 Zurich
Switzerland
Tel: +41 44 287 90 00
Fax: +41 44 287 90 10

Paying agent in Switzerland
BNP PARIBAS, Paris, Zurich Branch,
Selnaustrasse 16
Zurich
Switzerland

* Location at which the Prospectus, the key investor information documents, the annual and semi-annual reports, the articles of incorporation and a list of all approved purchases and sales can be obtained free of charge.

United Kingdom
Invesco Funds Managers Limited
Registered Office
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom
Tel: +44 (0) 1491 417 000
Fax: +44 (0) 1491 416 000

Contact us

Invesco Management S.A.

Tel: +353 1 439 8100
Email: queries@invesco.com